MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 100725ET   TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT											
	138257	10/03/25			106343	T	10/07/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	3,225.00
	INVOICE:	INV#3 SEPT13-28										
	VENDOR TOTALS		12,498.75 YTD INVOICED					5,587.50 YTD PAID				3,225.00
											REPORT TOTALS	3,225.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	3,225.00

WARRANT: 101025TR TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7450	ASHLEY MCELFRESH											
	138253	10/03/25			106344	T	10/10/25	0352104	0580	128M	TRAVEL	22.36
	INVOICE:	SEPT25TR										
	VENDOR TOTALS		130.36 YTD INVOICED					22.36 YTD PAID				22.36
5101	GEORGIANA BRAY											
	138244	10/03/25			106345	T	10/10/25	0702104	0580	129M	TRAVEL	62.35
	INVOICE:	SEPT25 TR										
	VENDOR TOTALS		62.35 YTD INVOICED					62.35 YTD PAID				62.35
7655	CHRISTOPHER DANIEL											
	138246	10/03/25			106346	T	10/10/25	0351118	0580	035S	TRAVEL	110.33
	INVOICE:	SEPT25 TR										
	VENDOR TOTALS		110.33 YTD INVOICED					110.33 YTD PAID				110.33
3295	MIKE FILSON											
	138248	10/03/25			106347	T	10/10/25	0011100	0580		TRAVEL	38.27
	INVOICE:	SEPT25 TR										
	VENDOR TOTALS		38.27 YTD INVOICED					38.27 YTD PAID				38.27
2827	LAURIE FREEMAN											
	138263	10/03/25			106348	T	10/10/25	0701118	0580	070S	TRAVEL	67.08
	INVOICE:	SEPT 2025 TR										
	VENDOR TOTALS		67.08 YTD INVOICED					67.08 YTD PAID				67.08
7222	HOLLY COOK											
	138245	10/03/25			106349	T	10/10/25	0011099	0580		TRAVEL	104.27
	INVOICE:	SEPT25 TR										
	VENDOR TOTALS		104.27 YTD INVOICED					104.27 YTD PAID				104.27
7819	JADA MORFIN											
	138259	10/03/25			106350	T	10/10/25	0501118	0580	050S	TRAVEL	341.85
	INVOICE:	SEPT 25-RCA										
	VENDOR TOTALS		341.85 YTD INVOICED					341.85 YTD PAID				341.85
5289	CHANTAL JOYCE											
	138249	10/03/25			106351	T	10/10/25	0011099	0580		TRAVEL	121.20
	INVOICE:	SEPT25 TR										
	VENDOR TOTALS		197.74 YTD INVOICED					121.20 YTD PAID				121.20
7190	KAREN LARMOUR											
	138251	10/03/25			106352	T	10/10/25	0502104	0580	129M	TRAVEL	24.94
	INVOICE:	SEPT25 TR										

PAID INVOICES REPORT

WARRANT: 101025TR TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			73.96 YTD INVOICED				24.94 YTD PAID			24.94
6096	TINA KELLY										
	138250	10/03/25			106353	T	10/10/25	0011099 0580		TRAVEL	87.89
	INVOICE:	SEPT25 TR									
	VENDOR TOTALS			87.89 YTD INVOICED				87.89 YTD PAID			87.89
7820	LAURALEE HUNTER										
	138258	10/03/25			106354	T	10/10/25	0002118 0580	401M	TRAVEL	357.33
	INVOICE:	RCA SEPT 25									
	VENDOR TOTALS			357.33 YTD INVOICED				357.33 YTD PAID			357.33
7670	LEIGH DUNN										
	138247	10/03/25			106355	T	10/10/25	0002118 0580	168M	TRAVEL	101.48
	INVOICE:	SEPT25 TR									
	VENDOR TOTALS			101.48 YTD INVOICED				101.48 YTD PAID			101.48
6590	ZANE LEWIS										
	138252	10/03/25			106356	T	10/10/25	9011092 0345		MEDICAL SERVICES	75.00
	INVOICE:	SEPT25 TR									
	138262	10/03/25			106356	T	10/10/25	9011092 0810		DUES & FEES	81.00
	INVOICE:	SEPT 25-CDL									
	VENDOR TOTALS			156.00 YTD INVOICED				156.00 YTD PAID			156.00
7223	LISA BANKS										
	138242	10/03/25			106357	T	10/10/25	0151118 0580	015S	TRAVEL	86.14
	INVOICE:	SEPT25 TR									
	VENDOR TOTALS			193.89 YTD INVOICED				86.14 YTD PAID			86.14
1207	TAMMY MCGINNIS										
	138254	10/03/25			106358	T	10/10/25	0351118 0580	035S	TRAVEL	16.34
	INVOICE:	SEPT25 TR									
	VENDOR TOTALS			62.44 YTD INVOICED				16.34 YTD PAID			16.34
5117	AMBER MINOR										
	138260	10/03/25			106359	T	10/10/25	0011080 0580		TRAVEL	161.68
	INVOICE:	SEPT 2025 TR									
	VENDOR TOTALS			161.68 YTD INVOICED				161.68 YTD PAID			161.68
182	ROSCOE PERKINS										
	138255	10/03/25			106360	T	10/10/25	9201087 0580		TRAVEL	51.60
	INVOICE:	SEPT25 TR									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 101025TR — TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			107.07 YTD INVOICED				51.60 YTD PAID			51.60
4521	DONALD WAYNE SMITH										
	138261	10/03/25			106361	T	10/10/25	0151025	0580	TRAVEL	257.14
	INVOICE: SEPT 2025 TR										
	VENDOR TOTALS			257.14 YTD INVOICED				257.14 YTD PAID			257.14
2579	TERESA STEVENS										
	138256	10/03/25			106362	T	10/10/25	9011092	0810	DUES & FEES	82.22
	INVOICE: SEPT25 TR										
	VENDOR TOTALS			92.22 YTD INVOICED				82.22 YTD PAID			82.22
7571	TIM BANKS										
	138243	10/03/25			106363	T	10/10/25	0151025	0580	TRAVEL	49.64
	INVOICE: SEPT25 TR										
	VENDOR TOTALS			101.00 YTD INVOICED				49.64 YTD PAID			49.64
										REPORT TOTALS	2,300.11

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	2,300.11

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 101425DS   TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA											
	138440	10/14/25			106364	T	10/14/25	0004012	0831	13SF	REDEMPTION OF PRINCIPAL	25,940.00
	INVOICE: 3003690											
	138440	10/14/25			106364	T	10/14/25	0004012	0832	13SF	INTEREST	22,498.45
	INVOICE: 3003690											
	138441	10/14/25			106364	T	10/14/25	0004012	0832	16RSF	INTEREST	66,329.26
	INVOICE: 3003699											
	138442	10/14/25			106364	T	10/14/25	0004012	0832	24SF	INTEREST	666,131.34
	INVOICE: 3002587											
	138443	10/14/25			106364	T	10/14/25	0004012	0831	15SF	REDEMPTION OF PRINCIPAL	30,000.00
	INVOICE: 3003696											
	138443	10/14/25			106364	T	10/14/25	0004012	0832	15SF	INTEREST	6,221.25
	INVOICE: 3003696											

VENDOR TOTALS   1,446,295.54 YTD INVOICED   817,120.30 YTD PAID   817,120.30

REPORT TOTALS   817,120.30

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	817,120.30

WARRANT: 101425VC   TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	138357	10/13/25		260056	106370	C	10/14/25	0351118	0610	035S	GENERAL SUPPLIES	32.00
	INVOICE: 018737											
	138437	10/13/25		260178	106370	C	10/14/25	0151118	0692	015S	HEALTH SUPPLIES	28.85
	INVOICE: 966725											
	138439	10/13/25			106370	C	10/14/25	0501118	0692	050S	HEALTH SUPPLIES	36.85
	INVOICE: 966726											
	VENDOR TOTALS		346.15 YTD INVOICED					126.55 YTD PAID				97.70
1473	HILL MANUFACTURING COMPANY, INC.											
	138358	10/13/25		260008	106366	C	10/14/25	9011096	0610		GENERAL SUPPLIES	633.92
	INVOICE: 205842											
	VENDOR TOTALS		1,486.26 YTD INVOICED					633.92 YTD PAID				633.92
2691	HILLYARD/THOMPSON INC											
	138359	10/13/25		260729	106367	C	10/14/25	0351987	0610	035S	GENERAL SUPPLIES	1,930.16
	INVOICE: 605967358											
	138360	10/13/25		260644	106367	C	10/14/25	9711170	0610		GENERAL SUPPLIES	109.28
	INVOICE: 700678647											
	138361	10/13/25		260298	106367	C	10/14/25	0501987	0610	050S	GENERAL SUPPLIES	185.23
	INVOICE: 605930125											
	138362	10/13/25		260298	106367	C	10/14/25	0501987	0610	050S	GENERAL SUPPLIES	1,207.47
	INVOICE: 605916917											
	138438	10/13/25		260729	106367	C	10/14/25	0351987	0610	035S	GENERAL SUPPLIES	1,115.58
	INVOICE: 605960873											
	VENDOR TOTALS		19,757.78 YTD INVOICED					6,429.92 YTD PAID				4,547.72
2890	KASC											
	138356	10/13/25		260223	106368	C	10/14/25	0351118	0338	035S	REGISTRATION FEES	30.00
	INVOICE: 12209486											
	138434	10/13/25			106368	C	10/14/25	0501118	0338	050S	REGISTRATION FEES	450.00
	INVOICE: 12209199											
	138435	10/13/25			106368	C	10/14/25	0501118	0338	050S	REGISTRATION FEES	75.00
	INVOICE: 12209653											
	138436	10/13/25			106368	C	10/14/25	0501118	0338	050S	REGISTRATION FEES	30.00
	INVOICE: 12209654											
	VENDOR TOTALS		1,455.00 YTD INVOICED					1,185.00 YTD PAID				585.00
5807	PRAIRIE FARMS DAIRY											
	138363	10/13/25		260447	106369	C	10/14/25	0155101	0630		FOOD	255.08
	INVOICE: 1031423-0											
	138364	10/13/25		260447	106369	C	10/14/25	0155101	0630		FOOD	359.23
	INVOICE: 1031462-0											
	138365	10/13/25		260447	106369	C	10/14/25	0155101	0630		FOOD	324.51
	INVOICE: 1031506-0											
	138366	10/13/25		260446	106369	C	10/14/25	0355101	0630		FOOD	109.32
	INVOICE: 1031421-0											

PAID INVOICES REPORT

WARRANT: 101425VC   TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138367	10/13/25		260446	106369	C	10/14/25	0355101	0630		FOOD	446.88
	INVOICE:	1031461-0										
	138368	10/13/25		260446	106369	C	10/14/25	0355101	0630		FOOD	357.50
	INVOICE:	1031503										
	138369	10/13/25		260445	106369	C	10/14/25	0505101	0630		FOOD	426.93
	INVOICE:	1031422-0										
	138370	10/13/25		260445	106369	C	10/14/25	0505101	0630		FOOD	426.93
	INVOICE:	1031463-0										
	138371	10/13/25		260445	106369	C	10/14/25	0505101	0630		FOOD	423.48
	INVOICE:	1031505-0										
	138372	10/13/25		260444	106369	C	10/14/25	0705101	0630		FOOD	562.34
	INVOICE:	1031424-0										
	138373	10/13/25		260444	106369	C	10/14/25	0705101	0630		FOOD	813.97
	INVOICE:	1031460-0										
	138374	10/13/25		260444	106369	C	10/14/25	0705101	0630		FOOD	744.54
	INVOICE:	1031504-0										
	138430	10/13/25		260447	106369	C	10/14/25	0155101	0630		FOOD	377.40
	INVOICE:	1031540-0										
	138431	10/13/25		260446	106369	C	10/14/25	0355101	0630		FOOD	380.85
	INVOICE:	1031541										
	138432	10/13/25		260445	106369	C	10/14/25	0505101	0630		FOOD	608.40
	INVOICE:	1031543										
	138433	10/13/25		260444	106369	C	10/14/25	0705101	0630		FOOD	685.05
	INVOICE:	1031542										
	VENDOR TOTALS		58,725.56 YTD INVOICED					16,079.07 YTD PAID				7,302.41
838	SCHOOL SPECIALTY, INC.											
	138375	10/13/25		260164	106365	C	10/14/25	0501918	0610	050S	GENERAL SUPPLIES	158.60
	INVOICE:	208135837509										
	VENDOR TOTALS		1,736.12 YTD INVOICED					158.60 YTD PAID				158.60
											REPORT TOTALS	13,325.35

COUNT	AMOUNT

WARRANT: 102225PC | TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7560	JAMES M DELEON									
	138615	10/20/25		260761	106402	C	10/30/25	0152818 0610 7542	GENERAL SUPPLIES	250.00
	INVOICE: 000034									
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		250.00
6680	CHEERLEADING COMPANY INC.									
	138641	10/20/25		260731	106395	C	10/30/25	0352825 0893 7475	UNIFORMS	783.78
	INVOICE: 0817151CW									
	VENDOR TOTALS		1,334.50 YTD INVOICED					783.78 YTD PAID		783.78
7664	CROPKING INC									
	138624	10/20/25		260619	106403	C	10/30/25	0351118 0610 035S	GENERAL SUPPLIES	161.22
	INVOICE: INV72811									
	VENDOR TOTALS		161.22 YTD INVOICED					161.22 YTD PAID		161.22
5998	DAYNABROOK FARMS LLC									
	138634	10/20/25		260641	106393	C	10/30/25	0502519 0894 7331S	INSTRUCTIONAL FIELD TRIPS	2,160.00
	INVOICE: 045753									
	VENDOR TOTALS		2,160.00 YTD INVOICED					2,160.00 YTD PAID		2,160.00
6766	DENISON PARKING INC									
	138616	10/20/25		260635	106396	C	10/30/25	0152535 0610 7559S	GENERAL SUPPLIES	225.00
	INVOICE: 1178-1683									
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		225.00
6291	DEVINE'S CORN MAZE, LLC									
	138632	10/20/25		260642	106394	C	10/30/25	0502519 0894 7331S	INSTRUCTIONAL FIELD TRIPS	1,164.00
	INVOICE: 021034									
	VENDOR TOTALS		2,388.00 YTD INVOICED					2,388.00 YTD PAID		1,164.00
7249	EDUCATIONAL THEATRE ASSOCIATION									
	138610	10/20/25		260257	106399	C	10/30/25	0152818 0810 7528	DUES & FEES	145.00
	INVOICE: 0148183									
	VENDOR TOTALS		685.00 YTD INVOICED					685.00 YTD PAID		145.00
1773	FIFTH THIRD BANK									
	138592	10/20/25		260484	106386	C	10/30/25	0011099 0580	TRAVEL	184.56
	INVOICE: 93827823									
	138593	10/20/25		260484	106386	C	10/30/25	0011099 0580	TRAVEL	-10.45
	INVOICE: 93827823-CR									
	138594	10/20/25		260484	106386	C	10/30/25	0011099 0580	TRAVEL	174.11
	INVOICE: 93297807									
	138595	10/20/25		260484	106386	C	10/30/25	0011099 0580	TRAVEL	348.22
	INVOICE: 85243438									

PAID INVOICES REPORT

WARRANT: 102225PC TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
138596	10/20/25		260763	106386	C	10/30/25	0011099	0616		FOOD NON INSTR NON FOOD S	82.83
INVOICE:	065766										
138598	10/20/25		260749	106386	C	10/30/25	0702818	0616	7243	FOOD NON INSTR NON FOOD S	33.95
INVOICE:	80350										
138599	10/20/25		260097	106386	C	10/30/25	0011098	0650		COMPUTER RELATED SUPPLIES	14.95
INVOICE:	29417104										
138600	10/20/25		260096	106386	C	10/30/25	0011075	0580		TRAVEL	13.00
INVOICE:	9/13/25										
138601	10/20/25		260096	106386	C	10/30/25	0011075	0580		TRAVEL	76.12
INVOICE:	067971										
138602	10/20/25		260096	106386	C	10/30/25	0011075	0580		TRAVEL	1,167.04
INVOICE:	035985										
138603	10/20/25		260096	106386	C	10/30/25	0011075	0580		TRAVEL	24.63
INVOICE:	160										
138604	10/20/25		260096	106386	C	10/30/25	0011075	0580		TRAVEL	38.69
INVOICE:	018219										
138608	10/20/25		260659	106386	C	10/30/25	0002118	0580	401L	TRAVEL	484.11
INVOICE:	0162332312915										
138609	10/20/25		260659	106386	C	10/30/25	0002118	0580	401L	TRAVEL	82.76
INVOICE:	0164330700414										
138611	10/20/25		260659	106386	C	10/30/25	0002118	0580	401L	TRAVEL	500.00
INVOICE:	0044971										
138613	10/20/25		260693	106386	C	10/30/25	0152535	0580	752DS	TRAVEL	219.84
INVOICE:	EUSP2519570701										
138614	10/20/25		260693	106386	C	10/30/25	0152535	0580	752DS	TRAVEL	1,991.68
INVOICE:	YXWASV										
138620	10/20/25		260010	106386	C	10/30/25	9011092	0349		OTHER PROFESSIONAL SERVIC	42.19
INVOICE:	282262										
138621	10/20/25		260010	106386	C	10/30/25	9011092	0349		OTHER PROFESSIONAL SERVIC	-2.39
INVOICE:	282262-CR										
138622	10/20/25		260670	106386	C	10/30/25	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	59.00
INVOICE:	51670301										
138626	10/20/25		260455	106386	C	10/30/25	0005101	0580		TRAVEL	28.05
INVOICE:	430031										
138627	10/20/25		260455	106386	C	10/30/25	0005101	0580		TRAVEL	132.80
INVOICE:	015276										
138628	10/20/25		260455	106386	C	10/30/25	0005101	0580		TRAVEL	423.39
INVOICE:	8809EE541365										
138629	10/20/25		260455	106386	C	10/30/25	0005101	0580		TRAVEL	363.39
INVOICE:	821618										
138631	10/20/25		260671	106386	C	10/30/25	0001101	0616		FOOD NON INSTR NON FOOD S	162.72
INVOICE:	075823										
138647	10/20/25		260039	106386	C	10/30/25	0011080	0580		TRAVEL	350.09
INVOICE:	40060803756										
138712	10/20/25			106386	C	10/30/25	0011080	0650		COMPUTER RELATED SUPPLIES	241.68
INVOICE:	WSPV22R6HHCC72Q9										
138875	10/20/25		260700	106386	C	10/30/25	0002118	0580	401L	TRAVEL	1,000.00
INVOICE:	RCA HOTEL 9/2025										
138875	10/20/25		260700	106386	C	10/30/25	0002118	0580	401M	TRAVEL	2,687.48
INVOICE:	RCA HOTEL 9/2025										
138877	10/20/25		260656	106386	C	10/30/25	0005101	0580		TRAVEL	624.37

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: HPS FLIGHT 09/15/25											
	138878	10/20/25		260456	106386	C	10/30/25	0005101	0630		FOOD	100.00
	INVOICE: 09/06/2025 FOX FIRE											
	VENDOR TOTALS	195,177.26 YTD INVOICED						70,807.72 YTD PAID				11,638.81
5416	COMMONWEALTH OF KENTUCKY											
	138650	10/20/25		260629	106391	C	10/30/25	0352519	0894	7431S	INSTRUCTIONAL FIELD TRIPS	60.00
	INVOICE: 085391											
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID				60.00
7300	W. W. GRAINGER, INC											
	138642	10/20/25		260318	106400	C	10/30/25	9201087	0610		GENERAL SUPPLIES	7.42
	INVOICE: 9610894488											
	138643	10/20/25		260318	106400	C	10/30/25	9201087	0610		GENERAL SUPPLIES	115.92
	INVOICE: 837747831											
	138644	10/20/25		260318	106400	C	10/30/25	9201087	0610		GENERAL SUPPLIES	21.18
	INVOICE: 9628814957											
	138645	10/20/25		260318	106400	C	10/30/25	9201087	0610		GENERAL SUPPLIES	59.95
	INVOICE: 9627781908											
	VENDOR TOTALS	861.08 YTD INVOICED						204.47 YTD PAID				204.47
7081	MORPHO USA, INC											
	138649	10/20/25		260142	106397	C	10/30/25	0011075	0347		SECURITY SERVICES	270.00
	INVOICE: IDENTOGO SEPT2025											
	VENDOR TOTALS	1,026.00 YTD INVOICED						270.00 YTD PAID				270.00
7814	JUST FOR KIX											
	138618	10/20/25		260741	106407	C	10/30/25	0152825	0610	7577	GENERAL SUPPLIES	301.89
	INVOICE: 32302											
	138619	10/20/25		260690	106407	C	10/30/25	0152825	0610	7577	GENERAL SUPPLIES	287.92
	INVOICE: 31804											
	VENDOR TOTALS	589.81 YTD INVOICED						589.81 YTD PAID				589.81
2648	LITTLE CAESARS PIZZA											
	138625	10/20/25		260753	106388	C	10/30/25	0152833	0610	7547	GENERAL SUPPLIES	40.74
	INVOICE: 35785											
	VENDOR TOTALS	40.74 YTD INVOICED						40.74 YTD PAID				40.74
7800	CASSIDY HOSPITALITY GROUP LLC											
	138630	10/20/25		260481	106406	C	10/30/25	0155101	0630		FOOD	1,000.00
	INVOICE: 000109											
	VENDOR TOTALS	1,310.00 YTD INVOICED						1,000.00 YTD PAID				1,000.00
3009	NURSES SERVICE ORGANIZATION											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	138651	10/20/25			106389	C	10/30/25	0001037	0338		REGISTRATION FEES	132.84
	INVOICE:	10/06/25										
	VENDOR TOTALS		132.84 YTD INVOICED						132.84 YTD PAID			132.84
5986	REPUBLIC SERVICES #993											
	138639	10/20/25		260071	106392	C	10/30/25	0151987	0421		SANITATION SERVICE	1,080.76
	INVOICE:	0993-003544354										
	138639	10/20/25		260071	106392	C	10/30/25	0351987	0421		SANITATION SERVICE	864.65
	INVOICE:	0993-003544354										
	138639	10/20/25		260071	106392	C	10/30/25	0401987	0421		SANITATION SERVICE	216.15
	INVOICE:	0993-003544354										
	138639	10/20/25		260071	106392	C	10/30/25	0452195	0421	18CL	SANITATION SERVICE	216.15
	INVOICE:	0993-003544354										
	138639	10/20/25		260071	106392	C	10/30/25	0501987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003544354										
	138639	10/20/25		260071	106392	C	10/30/25	0701987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003544354										
	138639	10/20/25		260071	106392	C	10/30/25	9011096	0421		SANITATION SERVICE	108.08
	INVOICE:	0993-003544354										
	138639	10/20/25		260071	106392	C	10/30/25	9711170	0421		SANITATION SERVICE	242.81
	INVOICE:	0993-003544354										
	VENDOR TOTALS		11,426.74 YTD INVOICED						4,457.82 YTD PAID			4,457.82
7713	RON CLARK ACADEMY INC											
	138633	10/20/25		260542	106404	C	10/30/25	0501118	0610	050S	GENERAL SUPPLIES	472.97
	INVOICE:	90377										
	VENDOR TOTALS		23,873.33 YTD INVOICED						472.97 YTD PAID			472.97
7777	IMAGESTUFF.COM, INC											
	138597	10/20/25		260605	106405	C	10/30/25	0701118	0610	070S	GENERAL SUPPLIES	583.28
	INVOICE:	200106581										
	VENDOR TOTALS		865.59 YTD INVOICED						583.28 YTD PAID			583.28
110	SHERWIN WILLIAMS COMPANY											
	138636	10/20/25		260062	106383	C	10/30/25	9201087	0610		GENERAL SUPPLIES	782.31
	INVOICE:	10878931										
	VENDOR TOTALS		2,228.37 YTD INVOICED						782.31 YTD PAID			782.31
7815	THE CERAMIC SHOP											
	138891	10/30/25		211995	106408	C	10/30/25	0003611	0538	8211	SHIPPING/DELIVERY/FREIGHT	149.00
	INVOICE:	1758046900-A										
	138891	10/30/25		211995	106408	C	10/30/25	0003611	0694	8211	EQUIPMENT SUPPLIES	4,436.75
	INVOICE:	1758046900-A										
	VENDOR TOTALS		4,585.75 YTD INVOICED						4,585.75 YTD PAID			4,585.75

PAID INVOICES REPORT

WARRANT: 102225PC — TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7386	CLAUDIA MONICA FRANCO									
	138617	10/20/25		260723	106401	C	10/30/25	0152818 0610 7528	GENERAL SUPPLIES	132.00
	INVOICE: 047226									
	VENDOR TOTALS	132.00 YTD INVOICED						132.00 YTD PAID		132.00
4066	TIME WARNER CABLE									
	138638	10/20/25		260059	106390	C	10/30/25	0011075 0532	TELEPHONE	466.39
	INVOICE: 135022301090125									
	VENDOR TOTALS	1,399.17 YTD INVOICED						466.39 YTD PAID		466.39
7181	TRACTOR SUPPLY CO.									
	138623	10/20/25		260618	106398	C	10/30/25	0351118 0610 035S	GENERAL SUPPLIES	152.91
	INVOICE: 080438									
	VENDOR TOTALS	152.91 YTD INVOICED						152.91 YTD PAID		152.91
1184	UNITED STATES POSTAL SERVICE									
	138612	10/20/25		260707	106385	C	10/30/25	0152818 0610 7542	GENERAL SUPPLIES	26.27
	INVOICE: 017195									
	VENDOR TOTALS	26.27 YTD INVOICED						26.27 YTD PAID		26.27
2519	VERIZON									
	138648	10/20/25		260064	106387	C	10/30/25	0001029 0533	ON-LINE NETWORK	27.53
	INVOICE: 6122763684									
	138648	10/20/25		260064	106387	C	10/30/25	0001052 0533	ON-LINE NETWORK	27.53
	INVOICE: 6122763684									
	138648	10/20/25		260064	106387	C	10/30/25	0005101 0533	ON-LINE NETWORK	27.53
	INVOICE: 6122763684									
	138648	10/20/25		260064	106387	C	10/30/25	0011075 0533	ON-LINE NETWORK	27.53
	INVOICE: 6122763684									
	138648	10/20/25		260064	106387	C	10/30/25	0151025 0533	ON-LINE NETWORK	55.10
	INVOICE: 6122763684									
	VENDOR TOTALS	652.11 YTD INVOICED						165.22 YTD PAID		165.22
199	WAL-MART									
	138635	10/20/25			106384	C	10/30/25	0151918 0610	GENERAL SUPPLIES	167.53
	INVOICE: 097710									
	138876	10/20/25		260108	106384	C	10/30/25	0011075 0616	FOOD NON INSTR NON FOOD S	75.86
	INVOICE: 52455526									
	VENDOR TOTALS	17,574.33 YTD INVOICED						3,993.04 YTD PAID		243.39
									REPORT TOTALS	30,893.98

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 102325VC   TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
493	FOLLETT SCHOOL SOLUTIONS											
	138679	10/21/25		260722	106372	C	10/23/25	0151118	0641L	015S	LIBRARY BOOKS	20.42
	INVOICE: 629782F											
	VENDOR TOTALS		20.42 YTD INVOICED					20.42 YTD PAID				20.42
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	138733	10/22/25		260770	106376	C	10/23/25	0151987	0610	015S	GENERAL SUPPLIES	246.00
	INVOICE: 0201662-001											
	VENDOR TOTALS		3,685.88 YTD INVOICED					246.00 YTD PAID				246.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	138736	10/22/25		260570	106378	C	10/23/25	0701118	0610	070S	GENERAL SUPPLIES	28.85
	INVOICE: 018736											
	VENDOR TOTALS		346.15 YTD INVOICED					126.55 YTD PAID				28.85
2691	HILLYARD/THOMPSON INC											
	138734	10/22/25		260738	106374	C	10/23/25	9711170	0610		GENERAL SUPPLIES	416.76
	INVOICE: 605960872											
	138735	10/22/25		260419	106374	C	10/23/25	0401918	0694		EQUIPMENT SUPPLIES	1,377.51
	INVOICE: 605916916											
	138737	10/22/25		260089	106374	C	10/23/25	0701987	0610	070S	GENERAL SUPPLIES	127.93
	INVOICE: 605930124											
	138738	10/22/25		260089	106374	C	10/23/25	0701987	0610	070S	GENERAL SUPPLIES	-40.00
	INVOICE: 807762495											
	VENDOR TOTALS		19,757.78 YTD INVOICED					6,429.92 YTD PAID				1,882.20
2890	KASC											
	138739	10/22/25		260809	106375	C	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	300.00
	INVOICE: 12209886											
	VENDOR TOTALS		1,455.00 YTD INVOICED					1,185.00 YTD PAID				300.00
2440	LAWSON PRODUCTS, INC.											
	138740	10/22/25		260012	106373	C	10/23/25	9011096	0663		REPAIR PARTS	244.02
	INVOICE: 9312871698											
	VENDOR TOTALS		621.72 YTD INVOICED					244.02 YTD PAID				244.02
5807	PRAIRIE FARMS DAIRY											
	138741	10/22/25		260444	106377	C	10/23/25	0705101	0630		FOOD	725.24
	INVOICE: 1031664											
	138742	10/22/25		260444	106377	C	10/23/25	0705101	0630		FOOD	762.75
	INVOICE: 1031697											
	138743	10/22/25		260445	106377	C	10/23/25	0505101	0630		FOOD	412.28
	INVOICE: 1031662											
	138744	10/22/25		260445	106377	C	10/23/25	0505101	0630		FOOD	593.55
	INVOICE: 1031700											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 102325VC

TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	138745	10/22/25		260446	106377	C	10/23/25	0355101	0630	FOOD	555.23
	INVOICE:	1031698									
	138746	10/22/25		260446	106377	C	10/23/25	0355101	0630	FOOD	359.10
	INVOICE:	1031665-1									
	138747	10/22/25		260447	106377	C	10/23/25	0155101	0630	FOOD	397.43
	INVOICE:	1031663									
	138748	10/22/25		260447	106377	C	10/23/25	0155101	0630	FOOD	289.35
	INVOICE:	1031699									
	VENDOR TOTALS		58,725.56 YTD INVOICED					16,079.07 YTD PAID			4,094.93
153	SCOTT-GROSS CO., INC.										
	138749	10/22/25		260001	106371	C	10/23/25	9011096	0610	GENERAL SUPPLIES	76.55
	INVOICE:	0011149527									
	138750	10/22/25		260146	106371	C	10/23/25	0151918	0449	OTHER RENTAL	188.98
	INVOICE:	0011149528									
	VENDOR TOTALS		965.83 YTD INVOICED					265.53 YTD PAID			265.53
										REPORT TOTALS	7,081.95

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 102725ET TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7501	STASHA ARNETT									
	138732	10/22/25			106379	T	10/27/25	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,362.50
	INVOICE: INV#4 SEPT29-OCT17									

VENDOR TOTALS 12,498.75 YTD INVOICED 5,587.50 YTD PAID 2,362.50

REPORT TOTALS 2,362.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,362.50

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 102725TR | TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7827	PHIL ROBINSON									
	138753	10/24/25			106380	T	10/27/25	0002118 0580 401M	TRAVEL	106.33
	INVOICE: SEPT25 TR									
	VENDOR TOTALS		106.33 YTD INVOICED					106.33 YTD PAID		106.33
									REPORT TOTALS	106.33

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	106.33

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 103025VC TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2890	KASC											
	138882	10/30/25		260243	106381	C	10/30/25	0501118	0610	050S	GENERAL SUPPLIES	300.00
	INVOICE: 12209924											
	VENDOR TOTALS		1,455.00 YTD INVOICED					1,185.00 YTD PAID				300.00
5807	PRAIRIE FARMS DAIRY											
	138883	10/30/25		260444	106382	C	10/30/25	0705101	0630		FOOD	1,060.20
	INVOICE: 1031741											
	138884	10/30/25		260444	106382	C	10/30/25	0705101	0630		FOOD	781.05
	INVOICE: 1031779											
	138885	10/30/25		260445	106382	C	10/30/25	0505101	0630		FOOD	465.45
	INVOICE: 1031743											
	138886	10/30/25		260445	106382	C	10/30/25	0505101	0630		FOOD	696.45
	INVOICE: 1031777											
	138887	10/30/25		260446	106382	C	10/30/25	0355101	0630		FOOD	219.60
	INVOICE: 1031740											
	138888	10/30/25		260446	106382	C	10/30/25	0355101	0630		FOOD	496.50
	INVOICE: 1031780											
	138889	10/30/25		260447	106382	C	10/30/25	0155101	0630		FOOD	619.95
	INVOICE: 1031742											
	138890	10/30/25		260447	106382	C	10/30/25	0155101	0630		FOOD	342.53
	INVOICE: 1031778											
	VENDOR TOTALS		58,725.56 YTD INVOICED					16,079.07 YTD PAID				4,681.73
											REPORT TOTALS	4,981.73

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: OCT0225 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	138120	09/30/25		260719	637128	P	10/02/25	0502104	0610	129M	GENERAL SUPPLIES	116.69
	INVOICE:	64JJ										
	138121	09/30/25		260066	637128	P	10/02/25	0351118	0610	035S	GENERAL SUPPLIES	35.98
	INVOICE:	XM31										
	138122	09/30/25		260066	637128	P	10/02/25	0351118	0610	035S	GENERAL SUPPLIES	13.48
	INVOICE:	1WL3										
	138124	09/30/25		260067	637128	P	10/02/25	0351118	0641	035S	LIBRARY BOOKS	28.91
	INVOICE:	PM3K										
	138125	09/30/25		260067	637128	P	10/02/25	0351118	0641	035S	LIBRARY BOOKS	5.57
	INVOICE:	1T1T										
	138126	09/30/25		260067	637128	P	10/02/25	0351118	0641	035S	LIBRARY BOOKS	64.62
	INVOICE:	Y9FH										
	138128	09/30/25		260066	637128	P	10/02/25	0351118	0610	035S	GENERAL SUPPLIES	194.82
	INVOICE:	7FHQ										
	138129	09/30/25		260252	637128	P	10/02/25	0352104	0610	128M	GENERAL SUPPLIES	55.00
	INVOICE:	64CK										
	138130	09/30/25		260709	637128	P	10/02/25	0502518	0610	7322S	GENERAL SUPPLIES	279.59
	INVOICE:	3NMT										
	138132	09/30/25		260171	637128	P	10/02/25	0501118	0610	050S	GENERAL SUPPLIES	109.71
	INVOICE:	CFXQ										
	138133	09/30/25		260171	637128	P	10/02/25	0501118	0610	050S	GENERAL SUPPLIES	14.07
	INVOICE:	9MDD										
	138134	09/30/25		260171	637128	P	10/02/25	0501118	0610	050S	GENERAL SUPPLIES	330.72
	INVOICE:	XVHY										
	138135	09/30/25		260171	637128	P	10/02/25	0501118	0610	050S	GENERAL SUPPLIES	157.18
	INVOICE:	Y37G										
	138136	09/30/25		260171	637128	P	10/02/25	0501118	0610	050S	GENERAL SUPPLIES	285.96
	INVOICE:	9FF3										
	138138	09/30/25		260687	637128	P	10/02/25	0152118	0650	025C	COMPUTER RELATED SUPPLIES	5,191.56
	INVOICE:	49KP										
	138139	09/30/25		260168	637128	P	10/02/25	0151118	0610	015S	GENERAL SUPPLIES	59.61
	INVOICE:	4MRY										
	138140	09/30/25		260090	637128	P	10/02/25	9711170	0610		GENERAL SUPPLIES	176.20
	INVOICE:	6M7L										
	138141	09/30/25		260536	637128	P	10/02/25	0152140	0643	348M	SUPPLEMENTARY BKS/STUDY G	119.95
	INVOICE:	4HNT										
	138153	10/01/25		260612	637128	P	10/02/25	0502818	0610	7324	GENERAL SUPPLIES	181.43
	INVOICE:	79KR										
	138154	10/01/25		260612	637128	P	10/02/25	0502818	0610	7324	GENERAL SUPPLIES	79.98
	INVOICE:	1YVQ										
	138155	09/30/25		260197	637128	P	10/02/25	0155101	0610		GENERAL SUPPLIES	36.00
	INVOICE:	3966										
	138155	09/30/25		260197	637128	P	10/02/25	0705101	0610		GENERAL SUPPLIES	56.99
	INVOICE:	3966										
	138156	09/30/25		260197	637128	P	10/02/25	0005101	0610		GENERAL SUPPLIES	363.45
	INVOICE:	1LNJ										
	138158	09/30/25		260197	637128	P	10/02/25	0005101	0610		GENERAL SUPPLIES	200.94
	INVOICE:	3J7M										
	138159	09/30/25		260197	637128	P	10/02/25	0005101	0610		GENERAL SUPPLIES	73.31
	INVOICE:	1XMH										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT0225 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138160	09/30/25		260197	637128	P	10/02/25	0005101 0610	GENERAL SUPPLIES	152.97
	INVOICE: 3JVL									
	138161	09/30/25		260197	637128	P	10/02/25	0355101 0610	GENERAL SUPPLIES	110.10
	INVOICE: 64M9									
	138162	09/30/25		260197	637128	P	10/02/25	0005101 0610	GENERAL SUPPLIES	113.29
	INVOICE: CLMV									
	138162	09/30/25		260197	637128	P	10/02/25	0155101 0610	GENERAL SUPPLIES	202.99
	INVOICE: CLMV									
	138162	09/30/25		260197	637128	P	10/02/25	0505101 0610	GENERAL SUPPLIES	329.46
	INVOICE: CLMV									
	138162	09/30/25		260197	637128	P	10/02/25	0705101 0610	GENERAL SUPPLIES	206.72
	INVOICE: CLMV									
	138163	09/30/25		260197	637128	P	10/02/25	0005101 0610	GENERAL SUPPLIES	34.97
	INVOICE: 7LKG									
	138163	09/30/25		260197	637128	P	10/02/25	0355101 0610	GENERAL SUPPLIES	151.98
	INVOICE: 7LKG									
	138188	09/30/25		260421	637128	P	10/02/25	0401918 0610	GENERAL SUPPLIES	23.99
	INVOICE: CKPG									
	VENDOR TOTALS	106,318.05 YTD INVOICED						32,154.86 YTD PAID		9,558.19
2501	BOYLE COUNTY BOARD OF EDUCATION									
	138142	09/30/25		260627	637129	P	10/02/25	0352535 0610 7425S	GENERAL SUPPLIES	728.00
	INVOICE: 9/30/2025									
	VENDOR TOTALS	728.00 YTD INVOICED						728.00 YTD PAID		728.00
7448	C2 COMMUNICATIONS									
	138143	09/30/25		260119	637130	P	10/02/25	9201087 0650	COMPUTER RELATED SUPPLIES	500.00
	INVOICE: INV640									
	VENDOR TOTALS	1,600.00 YTD INVOICED						500.00 YTD PAID		500.00
3587	CDW-G, INC									
	138144	09/30/25		260674	637131	P	10/02/25	0351118 0650 035S	COMPUTER RELATED SUPPLIES	478.49
	INVOICE: AG1DS2U									
	138145	09/30/25		260673	637131	P	10/02/25	0001029 0650	COMPUTER RELATED SUPPLIES	376.28
	INVOICE: AF9726C									
	138233	09/30/25		260602	637131	P	10/02/25	0002118 0650 162J	COMPUTER RELATED SUPPLIES	1,272.34
	INVOICE: AG1LY1Q									
	138234	09/30/25		260602	637131	P	10/02/25	0002118 0650 162J	COMPUTER RELATED SUPPLIES	-1,272.34
	INVOICE: AG1ZB4X									
	138235	09/30/25		260602	637131	P	10/02/25	0002118 0650 162J	COMPUTER RELATED SUPPLIES	51.97
	INVOICE: AF8XA6Y									
	VENDOR TOTALS	58,180.31 YTD INVOICED						2,338.45 YTD PAID		906.74
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.									
	138189	09/30/25			637132	P	10/02/25	0001037 0349	OTHER PROFESSIONAL SERVIC	5,441.72
	INVOICE: 1186									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	10,883.44 YTD INVOICED						10,883.44 YTD PAID				5,441.72
2864	CINTAS CORPORATION #312											
	138164	09/30/25		260113	637133	P	10/02/25	0701987	0347		SECURITY SERVICES	487.53
	INVOICE: 071P018179											
	VENDOR TOTALS	57,382.95 YTD INVOICED						4,881.06 YTD PAID				487.53
1327	CITY OF HARRODSBURG											
	138226	09/30/25			637134	P	10/02/25	0351987	0411		WATER/SEWAGE	41.21
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	0151987	0411		WATER/SEWAGE	13,732.52
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	0151987	0411		WATER/SEWAGE	2,196.90
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	9711170	0411		WATER/SEWAGE	41.21
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	0011087	0411		WATER/SEWAGE	92.47
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	0271987	0411		WATER/SEWAGE	92.47
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	0401987	0411		WATER/SEWAGE	92.47
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	9011091	0411		WATER/SEWAGE	78.74
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	9711170	0411		WATER/SEWAGE	289.56
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	9711170	0411		WATER/SEWAGE	349.77
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	0351987	0411		WATER/SEWAGE	1,463.51
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	9711170	0411		WATER/SEWAGE	222.60
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	0501987	0411		WATER/SEWAGE	41.21
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	9711170	0411		WATER/SEWAGE	350.57
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	9711170	0411		WATER/SEWAGE	41.30
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	0701987	0411		WATER/SEWAGE	41.21
	INVOICE: SEPT 2025 WATER											
	138226	09/30/25			637134	P	10/02/25	9711170	0411		WATER/SEWAGE	57.98
	INVOICE: SEPT 2025 WATER											
	VENDOR TOTALS	51,517.07 YTD INVOICED						19,225.70 YTD PAID				19,225.70
7200	DAVID CARPENTER											
	138146	09/30/25		260638	637135	P	10/02/25	0152835	0610	753C	GENERAL SUPPLIES	500.00
	INVOICE: 67897											

PAID INVOICES REPORT

WARRANT: OCT0225 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID				500.00
7087	DREISBACH WHOLESALE FLORIST											
	138147	09/30/25		260211	637136	P	10/02/25	0152818	0610	7537	GENERAL SUPPLIES	363.55
	INVOICE: 10789759											
	VENDOR TOTALS			930.35 YTD INVOICED				363.55 YTD PAID				363.55
7249	EDUCATIONAL THEATRE ASSOCIATION											
	138182	09/30/25		260724	637137	P	10/02/25	0152818	0338	7528	REGISTRATION FEES	540.00
	INVOICE: KTF2025-092325-001											
	VENDOR TOTALS			685.00 YTD INVOICED				685.00 YTD PAID				540.00
2018	FAMILY AFFAIR CATERING											
	138224	09/30/25		260615	637138	P	10/02/25	0151118	0899	015S	OTHER MISCELLANEOUS	1,854.00
	INVOICE: 10-2-25											
	VENDOR TOTALS			6,257.25 YTD INVOICED				1,854.00 YTD PAID				1,854.00
5756	FERGUSON ENTERPRISES											
	138165	09/30/25		260201	637139	P	10/02/25	9201087	0610		GENERAL SUPPLIES	1,492.06
	INVOICE: 8029174											
	VENDOR TOTALS			63,679.29 YTD INVOICED				30,160.67 YTD PAID				1,492.06
3900	GORDON FOOD SERVICE											
	138166	09/30/25		260440	637140	P	10/02/25	0155101	0630		FOOD	1,757.77
	INVOICE: 9027385675											
	138167	09/30/25		260440	637140	P	10/02/25	0155101	0630	208CA	FOOD	192.74
	INVOICE: 9027385676											
	138169	09/30/25		260440	637140	P	10/02/25	0155101	0610		GENERAL SUPPLIES	687.19
	INVOICE: 9027379409											
	138169	09/30/25		260440	637140	P	10/02/25	0155101	0630		FOOD	6,637.32
	INVOICE: 9027379409											
	138170	09/30/25		260440	637140	P	10/02/25	0155101	0630	208CA	FOOD	139.78
	INVOICE: 9027379434											
	138171	09/30/25		260441	637140	P	10/02/25	0355101	0610		GENERAL SUPPLIES	1,000.20
	INVOICE: 9027379223											
	138171	09/30/25		260441	637140	P	10/02/25	0355101	0630		FOOD	5,772.92
	INVOICE: 9027379223											
	138172	09/30/25		260441	637140	P	10/02/25	0355101	0630	208CA	FOOD	478.63
	INVOICE: 9027384055											
	138173	09/30/25		260441	637140	P	10/02/25	0355101	0630		FOOD	1,533.41
	INVOICE: 9027384052											
	138174	09/30/25		260441	637140	P	10/02/25	0355101	0630	208CA	FOOD	827.54
	INVOICE: 9027379249											
	138174	09/30/25			637140	P	10/02/25	0155101	0610	208CA	GENERAL SUPPLIES	30.57
	INVOICE: 9027379249											
	138175	09/30/25		260442	637140	P	10/02/25	0505101	0630		FOOD	3,085.18

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9027385565										
	138176	09/30/25		260442	637140	P	10/02/25	0505101	0630		FOOD	201.96
	INVOICE:	9027379253										
	138177	09/30/25		260442	637140	P	10/02/25	0505101	0610		GENERAL SUPPLIES	988.72
	INVOICE:	9027379239										
	138177	09/30/25		260442	637140	P	10/02/25	0505101	0630		FOOD	5,101.32
	INVOICE:	9027379239										
	138178	09/30/25		260442	637140	P	10/02/25	0505101	0630	208CA	FOOD	164.84
	INVOICE:	9027379257										
	138179	09/30/25		260443	637140	P	10/02/25	0705101	0610		GENERAL SUPPLIES	719.50
	INVOICE:	9027379227										
	138179	09/30/25		260443	637140	P	10/02/25	0705101	0630		FOOD	4,545.60
	INVOICE:	9027379227										
	138180	09/30/25		260443	637140	P	10/02/25	0705101	0630		FOOD	2,052.36
	INVOICE:	9027385674										
	VENDOR TOTALS		434,825.08 YTD INVOICED					142,998.03 YTD PAID				35,917.55
133	HARRODSBURG HERALD											
	138148	09/30/25		260704	637141	P	10/02/25	0152818	0610	7528	GENERAL SUPPLIES	99.75
	INVOICE:	J4562										
	138149	09/30/25		260703	637141	P	10/02/25	0151118	0641L	015S	LIBRARY BOOKS	40.00
	INVOICE:	J204217										
	138181	09/30/25		260107	637141	P	10/02/25	0011080	0559		OTHER PRINTING	114.00
	INVOICE:	D4854										
	VENDOR TOTALS		5,005.30 YTD INVOICED					253.75 YTD PAID				253.75
309	HORN ELECTRIC CO.											
	138150	09/30/25			637142	P	10/02/25	9011096	0435		VEHICLE REPAIR & MAINT	1,340.00
	INVOICE:	864										
	VENDOR TOTALS		6,628.00 YTD INVOICED					3,215.00 YTD PAID				1,340.00
4976	INFINITE CAMPUS											
	138190	09/30/25		260677	637143	P	10/02/25	0001029	0338		REGISTRATION FEES	369.00
	INVOICE:	INV-01206										
	VENDOR TOTALS		21,939.40 YTD INVOICED					369.00 YTD PAID				369.00
7085	IXL LEARNING, INC											
	138151	09/30/25		260480	637144	P	10/02/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	1,162.50
	INVOICE:	S549305										
	VENDOR TOTALS		1,162.50 YTD INVOICED					1,162.50 YTD PAID				1,162.50
7419	JAM DISTRIBUTION LLC											
	138183	09/30/25		260598	637145	P	10/02/25	0152825	0610	7574	GENERAL SUPPLIES	228.63
	INVOICE:	13033										
	138185	10/01/25		260234	637145	P	10/02/25	0152825	0610	7578	GENERAL SUPPLIES	240.50
	INVOICE:	12896										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	138185	10/01/25		260234	637145	P	10/02/25	0152825	0610	7578N	GENERAL SUPPLIES	240.50
	INVOICE:	12896										
	138186	10/01/25		260234	637145	P	10/02/25	0152825	0610	7578	GENERAL SUPPLIES	2,172.18
	INVOICE:	12692										
	138186	10/01/25		260234	637145	P	10/02/25	0152825	0610	7578N	GENERAL SUPPLIES	2,172.17
	INVOICE:	12692										
	138187	10/01/25		260234	637145	P	10/02/25	0152825	0610	7578	GENERAL SUPPLIES	6,946.50
	INVOICE:	12695										
	138187	10/01/25		260234	637145	P	10/02/25	0152825	0610	7578N	GENERAL SUPPLIES	6,946.50
	INVOICE:	12695										
	VENDOR TOTALS	33,877.79 YTD INVOICED					21,425.38 YTD PAID					18,946.98
891	KASBO											
	138231	09/30/25		260742	637146	P	10/02/25	0011080	0338		REGISTRATION FEES	425.00
	INVOICE:	200002247										
	138232	09/30/25		260742	637146	P	10/02/25	0011099	0338		REGISTRATION FEES	425.00
	INVOICE:	200002248										
	VENDOR TOTALS	1,474.00 YTD INVOICED					850.00 YTD PAID					850.00
2161	KEITH'S REPAIR											
	138192	10/01/25		260192	637147	P	10/02/25	0505101	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	427042										
	138193	10/01/25		260194	637147	P	10/02/25	0155101	0431		NON-TECH-RELATED REPRS &	270.00
	INVOICE:	427040										
	138194	10/01/25		260194	637147	P	10/02/25	0155101	0431		NON-TECH-RELATED REPRS &	260.00
	INVOICE:	427041										
	VENDOR TOTALS	10,149.00 YTD INVOICED					630.00 YTD PAID					630.00
7126	KELSEY PEACH SEXTON											
	138206	09/30/25		260637	637148	P	10/02/25	0152835	0610	753C	GENERAL SUPPLIES	845.00
	INVOICE:	1000180										
	VENDOR TOTALS	845.00 YTD INVOICED					845.00 YTD PAID					845.00
7198	KENTUCKY FRESH HARVEST, LCC											
	138195	10/01/25		260746	637149	P	10/02/25	0155101	0630		FOOD	125.00
	INVOICE:	09.2695.001										
	138195	10/01/25		260746	637149	P	10/02/25	0355101	0630		FOOD	125.00
	INVOICE:	09.2695.001										
	138195	10/01/25		260746	637149	P	10/02/25	0505101	0630		FOOD	250.00
	INVOICE:	09.2695.001										
	138195	10/01/25		260746	637149	P	10/02/25	0705101	0630		FOOD	375.00
	INVOICE:	09.2695.001										
	VENDOR TOTALS	2,625.00 YTD INVOICED					2,625.00 YTD PAID					875.00
7423	KIMBERLY R. ANDERSON											
	138196	10/01/25		260712	637150	P	10/02/25	9011092	0616		FOOD NON INSTR NON FOOD S	365.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	964501										
	VENDOR TOTALS		365.00 YTD INVOICED					365.00 YTD PAID				365.00
154	LOWE'S HOME CENTERS, INC.											
	138197	09/30/25		260074	637151	P	10/02/25	9201087	0610		GENERAL SUPPLIES	23.24
	INVOICE:	304235169										
	138198	09/30/25		260074	637151	P	10/02/25	9201087	0610		GENERAL SUPPLIES	66.58
	INVOICE:	948419496										
	VENDOR TOTALS		1,437.92 YTD INVOICED					89.82 YTD PAID				89.82
1843	MERCER COUNTY HEALTH DEPARTMENT											
	138199	09/30/25		260295	637152	P	10/02/25	0011071	0341		DRUG TESTING	170.00
	INVOICE:	09/04/2025										
	138199	09/30/25		260295	637152	P	10/02/25	0011071	0345		MEDICAL SERVICES	140.00
	INVOICE:	09/04/2025										
	138199	09/30/25		260295	637152	P	10/02/25	0151025	0341		DRUG TESTING	40.00
	INVOICE:	09/04/2025										
	138199	09/30/25		260295	637152	P	10/02/25	0151025	0345		MEDICAL SERVICES	60.00
	INVOICE:	09/04/2025										
	138200	09/30/25		260295	637152	P	10/02/25	0002024	0341	071X	DRUG TESTING	1,702.70
	INVOICE:	09/30/2025										
	138200	09/30/25		260295	637152	P	10/02/25	0011071	0341		DRUG TESTING	1,268.10
	INVOICE:	09/30/2025										
	138200	09/30/25		260295	637152	P	10/02/25	0011071	0345		MEDICAL SERVICES	460.00
	INVOICE:	09/30/2025										
	138200	09/30/25		260295	637152	P	10/02/25	0151025	0341		DRUG TESTING	120.00
	INVOICE:	09/30/2025										
	138200	09/30/25		260295	637152	P	10/02/25	0151025	0345		MEDICAL SERVICES	130.00
	INVOICE:	09/30/2025										
	138200	09/30/25		260295	637152	P	10/02/25	0271179	0341	103X	DRUG TESTING	160.00
	INVOICE:	09/30/2025										
	138200	09/30/25		260295	637152	P	10/02/25	9011092	0345		MEDICAL SERVICES	50.00
	INVOICE:	09/30/2025										
	138200	09/30/25			637152	P	10/02/25	0705203	0345		MEDICAL SERVICES	30.00
	INVOICE:	09/30/2025										
	VENDOR TOTALS		8,011.60 YTD INVOICED					5,221.60 YTD PAID				4,330.80
6076	TAMMY MILLS											
	138207	09/30/25			637153	P	10/02/25	0351118	0338	035S	REGISTRATION FEES	80.00
	INVOICE:	10/01/25										
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID				80.00
4988	MINUTEMAN PRESS											
	138201	09/30/25		260678	637154	P	10/02/25	0001037	0610		GENERAL SUPPLIES	334.13
	INVOICE:	92957										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,038.13 YTD INVOICED					334.13 YTD PAID			334.13
2179	MOREHEAD STATE UNIVERSITY										
	138230	09/30/25			637155	P	10/02/25	0151918	0644	TEXTBOOKS	375.00
	INVOICE:	09/25/25									
	VENDOR TOTALS		1,005.00 YTD INVOICED					1,005.00 YTD PAID			375.00
7238	HART VENTURES, INC										
	138191	09/30/25		260282	637156	P	10/02/25	9201087	0610	GENERAL SUPPLIES	6.05
	INVOICE:	183165									
	VENDOR TOTALS		1,762.21 YTD INVOICED					37.49 YTD PAID			6.05
3731	PEARSON NCS										
	138202	09/30/25		260561	637157	P	10/02/25	0002121	0610 053B	GENERAL SUPPLIES	103.67
	INVOICE:	176797									
	VENDOR TOTALS		12,550.17 YTD INVOICED					303.67 YTD PAID			103.67
859	NORTH MERCER WATER DISTRICT										
	138241	09/30/25			637158	P	10/02/25	0701987	0411	WATER/SEWAGE	253.34
	INVOICE:	SEPT 2025-NEW MCES									
	VENDOR TOTALS		1,304.70 YTD INVOICED					253.34 YTD PAID			253.34
5602	ROSSTARRANT ARCHITECTS										
	138203	09/30/25		362900	637159	P	10/02/25	0003611	0346 8362	ARCHECTUR & ENGINEERING S	48,720.00
	INVOICE:	25012-0000005									
	138204	09/30/25		232361	637159	P	10/02/25	0003611	0346 8211	ARCHECTUR & ENGINEERING S	3,382.45
	INVOICE:	22029-00000029									
	VENDOR TOTALS		99,065.05 YTD INVOICED					52,102.45 YTD PAID			52,102.45
7810	S&K PLUMBING & REPAIR										
	138222	09/30/25		260620	637160	P	10/02/25	9011096	0435	VEHICLE REPAIR & MAINT	1,500.00
	INVOICE:	2406									
	VENDOR TOTALS		3,000.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
384	SCHOLASTIC INC.										
	138205	09/30/25		260454	637161	P	10/02/25	0151118	0610 015S	GENERAL SUPPLIES	94.90
	INVOICE:	M7647973									
	VENDOR TOTALS		94.90 YTD INVOICED					94.90 YTD PAID			94.90
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
	138223	09/30/25		260082	637162	P	10/02/25	9201087	0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0353510									
	138236	09/30/25		260082	637162	P	10/02/25	9201087	0426	LAUNDRY/DRY CLEANING SERV	50.00

PAID INVOICES REPORT

WARRANT: OCT0225 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	0351211										
	138237	09/30/25		260082	637162	P	10/02/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0350140										
	VENDOR TOTALS		779.45 YTD INVOICED						300.00 YTD PAID			150.00
7574	SUNBELT STAFFING LLC											
	138220	10/02/25		260128	637163	P	10/02/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	528.50
	INVOICE:	21276517										
	138221	10/02/25		260128	637163	P	10/02/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21276574										
	VENDOR TOTALS		14,288.00 YTD INVOICED						5,146.00 YTD PAID			1,687.25
3737	THE 10TH PLANET											
	138208	09/30/25		260676	637164	P	10/02/25	0702104	0679	129M	OTHER STUDENT ACTIVITIES	201.00
	INVOICE:	73482										
	VENDOR TOTALS		5,180.25 YTD INVOICED						936.75 YTD PAID			201.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	138228	09/30/25		260364	637165	P	10/02/25	0001037	0444		COPIER RENTAL	20.62
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0001101	0444		COPIER RENTAL	10.31
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0011075	0444		COPIER RENTAL	39.24
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0011100	0444		COPIER RENTAL	10.31
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0452195	0444	18CL	COPIER RENTAL	20.62
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5035923916										
	138228	09/30/25		260364	637165	P	10/02/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5035923916										
	138229	09/30/25		260364	637165	P	10/02/25	0001037	0444		COPIER RENTAL	123.92
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	0001101	0444		COPIER RENTAL	101.21
	INVOICE:	5035906452										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	138229	09/30/25		260364	637165	P	10/02/25	0011075	0444		COPIER RENTAL	543.78
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	0011100	0444		COPIER RENTAL	93.74
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	0151118	0444	015S	COPIER RENTAL	1,457.17
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	0351118	0444	035S	COPIER RENTAL	1,014.10
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	0452195	0444	18CL	COPIER RENTAL	426.95
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	0501118	0444	050S	COPIER RENTAL	1,344.15
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	0701118	0444	070S	COPIER RENTAL	716.71
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	0702006	0444	135M	COPIER RENTAL	207.92
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	9011091	0444		COPIER RENTAL	188.46
	INVOICE:	5035906452										
	138229	09/30/25		260364	637165	P	10/02/25	9711170	0444		COPIER RENTAL	104.47
	INVOICE:	5035906452										
	VENDOR TOTALS		25,963.70 YTD INVOICED					13,975.20 YTD PAID				6,792.58
199	WAL-MART											
	138209	09/30/25		260630	637166	P	10/02/25	0152835	0610	753C	GENERAL SUPPLIES	327.33
	INVOICE:	505124										
	138210	09/30/25		260727	637166	P	10/02/25	0152818	0610	7528	GENERAL SUPPLIES	85.65
	INVOICE:	814806										
	138211	09/30/25		260660	637166	P	10/02/25	0152833	0610	7547	GENERAL SUPPLIES	36.66
	INVOICE:	294909										
	138212	09/30/25		260385	637166	P	10/02/25	0151918	0610	015S	GENERAL SUPPLIES	2.84
	INVOICE:	09/23/25										
	138212	09/30/25		260385	637166	P	10/02/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	9.21
	INVOICE:	09/23/25										
	138213	09/30/25		260517	637166	P	10/02/25	0152535	0610	752DS	GENERAL SUPPLIES	25.31
	INVOICE:	690485										
	138214	09/30/25		260341	637166	P	10/02/25	0152535	0610	7507S	GENERAL SUPPLIES	36.70
	INVOICE:	09/23/25-2										
	138215	09/30/25		260436	637166	P	10/02/25	0155101	0630		FOOD	41.91
	INVOICE:	325492										
	138216	09/30/25		260436	637166	P	10/02/25	0155101	0630		FOOD	197.45
	INVOICE:	751745										
	138217	09/30/25		260726	637166	P	10/02/25	0152104	0616	128M	FOOD NON INSTR NON FOOD S	66.64
	INVOICE:	776669										
	138238	09/30/25		260108	637166	P	10/02/25	0011075	0610		GENERAL SUPPLIES	13.95
	INVOICE:	711554										
	138239	09/30/25		260108	637166	P	10/02/25	0011075	0610		GENERAL SUPPLIES	73.45
	INVOICE:	490395										
	VENDOR TOTALS		17,574.33 YTD INVOICED					3,993.04 YTD PAID				917.10

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1022	WELDQUIP											
	138218	09/30/25		260075	637167	P	10/02/25	9201087	0449		OTHER RENTAL	25.59
	INVOICE: 134019											
	138227	09/30/25		260075	637167	P	10/02/25	9201087	0449		OTHER RENTAL	177.97
	INVOICE: 133807											
	VENDOR TOTALS		281.77 YTD INVOICED					203.56 YTD PAID				203.56
7631	EDUCATION NETWORKS OF AMERICAN INC											
	138240	09/30/25		260183	637168	P	10/02/25	0011075	0532		TELEPHONE	12.50
	INVOICE: V045644											
	138240	09/30/25		260183	637168	P	10/02/25	0011080	0532		TELEPHONE	59.71
	INVOICE: V045644											
	138240	09/30/25		260183	637168	P	10/02/25	0151118	0532	015S	TELEPHONE	59.71
	INVOICE: V045644											
	138240	09/30/25		260183	637168	P	10/02/25	0271179	0532	103X	TELEPHONE	12.50
	INVOICE: V045644											
	138240	09/30/25		260183	637168	P	10/02/25	0351118	0532	035S	TELEPHONE	59.71
	INVOICE: V045644											
	138240	09/30/25		260183	637168	P	10/02/25	0501118	0532	050S	TELEPHONE	59.71
	INVOICE: V045644											
	138240	09/30/25		260183	637168	P	10/02/25	0701118	0532	070S	TELEPHONE	59.70
	INVOICE: V045644											
	138240	09/30/25		260183	637168	P	10/02/25	9011091	0532		TELEPHONE	12.50
	INVOICE: V045644											
	138240	09/30/25		260183	637168	P	10/02/25	9201087	0532		TELEPHONE	12.50
	INVOICE: V045644											
	VENDOR TOTALS		1,412.56 YTD INVOICED					348.54 YTD PAID				348.54
											REPORT TOTALS	172,722.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	172,722.46

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7602	ACTION BUSINESS SUPPLIERS INC											
	138351	10/09/25		260565	637169	P	10/10/25	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	1,158.00
	INVOICE:	437373-00										
	VENDOR TOTALS		1,158.00 YTD INVOICED					1,158.00 YTD PAID				1,158.00
3278	AMAZON.COM											
	138264	10/09/25		260450	637170	P	10/10/25	0452118	0610	0011T	GENERAL SUPPLIES	861.39
	INVOICE:	QQQF										
	138265	10/09/25		260450	637170	P	10/10/25	0452118	0610	0011T	GENERAL SUPPLIES	516.10
	INVOICE:	QNYF										
	138266	10/09/25		260450	637170	P	10/10/25	0452118	0610	0011T	GENERAL SUPPLIES	312.03
	INVOICE:	4FKK										
	138267	10/09/25		260450	637170	P	10/10/25	0452118	0610	0011T	GENERAL SUPPLIES	345.95
	INVOICE:	34KQ										
	138268	10/09/25		260450	637170	P	10/10/25	0452118	0610	0011T	GENERAL SUPPLIES	58.19
	INVOICE:	4HCC										
	138269	10/09/25		260114	637170	P	10/10/25	0011075	0610		GENERAL SUPPLIES	164.15
	INVOICE:	9F13										
	138270	10/09/25		260066	637170	P	10/10/25	0351118	0610	035S	GENERAL SUPPLIES	144.08
	INVOICE:	6J3W										
	138271	10/09/25		260647	637170	P	10/10/25	0702203	0610	576I	GENERAL SUPPLIES	622.01
	INVOICE:	M9Y4										
	138273	10/09/25		260658	637170	P	10/10/25	0702835	0610	7257	GENERAL SUPPLIES	77.94
	INVOICE:	4QM6										
	138274	10/09/25		260135	637170	P	10/10/25	0701987	0610	070S	GENERAL SUPPLIES	24.70
	INVOICE:	6NPL										
	138275	10/09/25		260135	637170	P	10/10/25	0701987	0610	070S	GENERAL SUPPLIES	87.88
	INVOICE:	7PWG										
	138276	10/09/25		260135	637170	P	10/10/25	0701987	0610	070S	GENERAL SUPPLIES	26.95
	INVOICE:	4KF4										
	138277	10/09/25		260135	637170	P	10/10/25	0701987	0610	070S	GENERAL SUPPLIES	-26.95
	INVOICE:	HCW9										
	138278	10/09/25		260093	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	660.85
	INVOICE:	6X1L										
	138279	10/09/25		260093	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	252.91
	INVOICE:	LX9J										
	138280	10/09/25		260093	637170	P	10/10/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	521.30
	INVOICE:	7QFP										
	138281	10/09/25		260093	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	139.19
	INVOICE:	13H4										
	138282	10/09/25		260093	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	34.69
	INVOICE:	Y4TY										
	138282	10/09/25		260093	637170	P	10/10/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	15.98
	INVOICE:	Y4TY										
	138283	10/09/25		260093	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	29.89
	INVOICE:	6C4G										
	138284	10/09/25		260093	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	-71.99
	INVOICE:	CLP1										
	138285	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	24.99
	INVOICE:	7GHT										

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
138286	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	141.72
INVOICE:	NVXT										
138287	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	164.55
INVOICE:	FP6V										
138288	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	11.99
INVOICE:	7MXM										
138289	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	36.31
INVOICE:	7TLD										
138290	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	38.60
INVOICE:	7TPF										
138291	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	9.99
INVOICE:	7G47										
138292	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	79.31
INVOICE:	44YK										
138293	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	44.98
INVOICE:	L1RD										
138294	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	27.15
INVOICE:	7DHM										
138295	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	96.37
INVOICE:	7MRC										
138296	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	142.85
INVOICE:	4NJ6										
138297	10/09/25		260092	637170	P	10/10/25	0701118	0610	070S	GENERAL SUPPLIES	-20.89
INVOICE:	KCYF										
138298	10/09/25		260091	637170	P	10/10/25	0701918	0610	070S	GENERAL SUPPLIES	131.47
INVOICE:	6LL6										
138299	10/09/25		260091	637170	P	10/10/25	0701918	0610	070S	GENERAL SUPPLIES	143.10
INVOICE:	TQNT										
138330	10/09/25		260393	637170	P	10/10/25	0011100	0650		COMPUTER RELATED SUPPLIES	234.62
INVOICE:	DVLD										
138331	10/09/25		260393	637170	P	10/10/25	0011100	0650		COMPUTER RELATED SUPPLIES	200.59
INVOICE:	JXG7										
138332	10/09/25		260114	637170	P	10/10/25	0011075	0650		COMPUTER RELATED SUPPLIES	108.18
INVOICE:	4JNM										
138350	10/09/25		260065	637170	P	10/10/25	0351987	0610	035S	GENERAL SUPPLIES	29.76
INVOICE:	PDMP										
138353	10/09/25		260171	637170	P	10/10/25	0501118	0610	050S	GENERAL SUPPLIES	84.66
INVOICE:	KK4Q/1										
138354	10/09/25		260068	637170	P	10/10/25	0351118	0610	035S	GENERAL SUPPLIES	.07
INVOICE:	HCD1/3										
VENDOR TOTALS		106,318.05 YTD INVOICED					32,154.86 YTD PAID				6,527.61
4146 BLUEGRASS INTERNATIONAL TRUCKS											
138300	10/09/25		260015	637171	P	10/10/25	9011096	0663		REPAIR PARTS	162.33
INVOICE:	X100209141:02										
138301	10/09/25		260015	637171	P	10/10/25	9011096	0663		REPAIR PARTS	83.80
INVOICE:	X100209296:01										
138302	10/09/25		260015	637171	P	10/10/25	9011096	0663		REPAIR PARTS	326.42
INVOICE:	X100209176:01										
138303	10/09/25		260015	637171	P	10/10/25	9011096	0663		REPAIR PARTS	281.88

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: X100209141:01											
	VENDOR TOTALS		10,586.58 YTD INVOICED					1,373.15 YTD PAID				854.43
3587	CDW-G, INC											
	138304	10/09/25		260674	637172	P	10/10/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	43.00
	INVOICE: AG1KP6K											
	138305	10/09/25		260674	637172	P	10/10/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	76.99
	INVOICE: AG12E9V											
	VENDOR TOTALS		58,180.31 YTD INVOICED					2,338.45 YTD PAID				119.99
458	DEMCO, INC.											
	138306	10/09/25		260666	637173	P	10/10/25	0351118	0610	035S	GENERAL SUPPLIES	532.15
	INVOICE: 7702153											
	VENDOR TOTALS		1,481.71 YTD INVOICED					532.15 YTD PAID				532.15
7658	JENNIFER MCCLURE											
	138347	10/09/25		260153	637174	P	10/10/25	9201087	0349		OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 10597											
	VENDOR TOTALS		1,900.00 YTD INVOICED					750.00 YTD PAID				750.00
6423	ERS-OCI WIRELESS											
	138307	10/09/25		260540	637175	P	10/10/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	1,297.50
	INVOICE: 520661											
	VENDOR TOTALS		16,198.05 YTD INVOICED					1,297.50 YTD PAID				1,297.50
1341	FORWARD EDGE ASSOCIATES											
	138313	10/09/25		260007	637176	P	10/10/25	9011092	0341		DRUG TESTING	140.00
	INVOICE: 91205											
	VENDOR TOTALS		920.00 YTD INVOICED					920.00 YTD PAID				140.00
7486	FOXFIRE FARM, LLC											
	138308	10/09/25		260448	637177	P	10/10/25	0155101	0630		FOOD	215.87
	INVOICE: 633592											
	138308	10/09/25		260448	637177	P	10/10/25	0355101	0630		FOOD	215.87
	INVOICE: 633592											
	138308	10/09/25		260448	637177	P	10/10/25	0505101	0630		FOOD	122.87
	INVOICE: 633592											
	138308	10/09/25		260448	637177	P	10/10/25	0705101	0630		FOOD	132.89
	INVOICE: 633592											
	138309	10/09/25		260448	637177	P	10/10/25	0155101	0630		FOOD	319.50
	INVOICE: 633596											
	138309	10/09/25		260448	637177	P	10/10/25	0355101	0630		FOOD	319.50
	INVOICE: 633596											
	138309	10/09/25		260448	637177	P	10/10/25	0505101	0630		FOOD	157.50
	INVOICE: 633596											

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
138309	10/09/25		260448	637177	P	10/10/25	0705101	0630	FOOD	157.50
INVOICE:	633596									
138310	10/09/25		260448	637177	P	10/10/25	0155101	0630	FOOD	345.50
INVOICE:	393080									
138310	10/09/25		260448	637177	P	10/10/25	0355101	0630	FOOD	345.50
INVOICE:	393080									
138310	10/09/25		260448	637177	P	10/10/25	0505101	0630	FOOD	157.50
INVOICE:	393080									
138310	10/09/25		260448	637177	P	10/10/25	0705101	0630	FOOD	157.50
INVOICE:	393080									
138311	10/09/25		260448	637177	P	10/10/25	0155101	0630	FOOD	357.50
INVOICE:	288984									
138311	10/09/25		260448	637177	P	10/10/25	0355101	0630	FOOD	357.50
INVOICE:	288984									
138311	10/09/25		260448	637177	P	10/10/25	0505101	0630	FOOD	157.50
INVOICE:	288984									
138311	10/09/25		260448	637177	P	10/10/25	0705101	0630	FOOD	157.50
INVOICE:	288984									
138312	10/09/25		260448	637177	P	10/10/25	0155101	0630	FOOD	350.00
INVOICE:	715930									
138312	10/09/25		260448	637177	P	10/10/25	0355101	0630	FOOD	350.00
INVOICE:	715930									
138312	10/09/25		260448	637177	P	10/10/25	0505101	0630	FOOD	150.00
INVOICE:	715930									
138312	10/09/25		260448	637177	P	10/10/25	0705101	0630	FOOD	150.00
INVOICE:	715930									
VENDOR TOTALS			6,897.50 YTD INVOICED				4,677.50 YTD PAID			4,677.50
7760 HOMESCAPES										
138348	10/09/25		260294	637178	P	10/10/25	9201088	0424	CONTRACT GROUNDS SERVICE	5,750.00
INVOICE:	149									
VENDOR TOTALS			29,450.00 YTD INVOICED				5,750.00 YTD PAID			5,750.00
101 KENTUCKY UTILITIES										
138355	10/09/25			637179	P	10/10/25	0011087	0622	ELECTRICITY	1,616.13
INVOICE:	SEPT 2025									
138355	10/09/25			637179	P	10/10/25	0151987	0622	ELECTRICITY	90.76
INVOICE:	SEPT 2025									
138355	10/09/25			637179	P	10/10/25	0151987	0622F	ELECTRICITY - FIELD HOUSE	1,124.37
INVOICE:	SEPT 2025									
138355	10/09/25			637179	P	10/10/25	0271987	0622	ELECTRICITY	1,616.12
INVOICE:	SEPT 2025									
138355	10/09/25			637179	P	10/10/25	0351987	0622	ELECTRICITY	7,751.60
INVOICE:	SEPT 2025									
138355	10/09/25			637179	P	10/10/25	0401987	0622	ELECTRICITY	1,616.12
INVOICE:	SEPT 2025									
138355	10/09/25			637179	P	10/10/25	0701987	0622	ELECTRICITY	11,560.46
INVOICE:	SEPT 2025									
138355	10/09/25			637179	P	10/10/25	9011091	0622B	ELECTRICITY - BUS GARAGE	880.89

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	SEPT 2025										
	138355	10/09/25			637179	P	10/10/25	9201087	0622A		ELECTRICITY - AC ROOM	182.86
	INVOICE:	SEPT 2025										
	138355	10/09/25			637179	P	10/10/25	9201087	0622D		ELECTRICITY - BOARD OFFIC	598.15
	INVOICE:	SEPT 2025										
	138355	10/09/25			637179	P	10/10/25	9201087	0622L		ELECTRICITY-BALL FIELD LI	474.93
	INVOICE:	SEPT 2025										
	138355	10/09/25			637179	P	10/10/25	9201087	0622M		ELECTRICITY - MAINTENANCE	179.97
	INVOICE:	SEPT 2025										
	138355	10/09/25			637179	P	10/10/25	9711170	0622		ELECTRICITY	4,877.43
	INVOICE:	SEPT 2025										
	VENDOR TOTALS		90,551.56 YTD INVOICED					32,868.76 YTD PAID				32,569.79
609	MERCER COUNTY SHERIFF											
	138349	10/09/25			637180	P	10/10/25	0011075	0311		TAX COLLECTION FEES	2,135.03
	INVOICE:	10/07/25 TAX										
	VENDOR TOTALS		2,925.30 YTD INVOICED					2,135.03 YTD PAID				2,135.03
2028	PAPA JOHN'S											
	138314	10/09/25		260512	637181	P	10/10/25	0155101	0630		FOOD	1,129.23
	INVOICE:	9/30/25 SCHOOL PIZZA										
	138314	10/09/25		260512	637181	P	10/10/25	0355101	0630		FOOD	805.48
	INVOICE:	9/30/25 SCHOOL PIZZA										
	138314	10/09/25		260512	637181	P	10/10/25	0505101	0630		FOOD	759.23
	INVOICE:	9/30/25 SCHOOL PIZZA										
	138314	10/09/25		260512	637181	P	10/10/25	0705101	0630		FOOD	897.98
	INVOICE:	9/30/25 SCHOOL PIZZA										
	VENDOR TOTALS		6,679.11 YTD INVOICED					4,665.65 YTD PAID				3,591.92
1441	PETROLEUM TRADERS CORPORATION											
	138315	10/09/25		260743	637182	P	10/10/25	9011096	0627		DIESEL FUEL	18,888.43
	INVOICE:	2123555										
	VENDOR TOTALS		36,452.24 YTD INVOICED					18,888.43 YTD PAID				18,888.43
2278	REALLY GOOD STUFF											
	138316	10/09/25		260694	637183	P	10/10/25	0002797	0610	310LM	GENERAL SUPPLIES	3,998.20
	INVOICE:	9020769										
	138316	10/09/25		260694	637183	P	10/10/25	0002797	0610	310MM	GENERAL SUPPLIES	.00
	INVOICE:	9020769										
	VENDOR TOTALS		3,998.20 YTD INVOICED					3,998.20 YTD PAID				3,998.20
5224	RILEY OIL											
	138317	10/09/25		260016	637184	P	10/10/25	9011096	0627		DIESEL FUEL	1,381.24
	INVOICE:	CL18346										

PAID INVOICES REPORT

WARRANT: OCT1025 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			4,602.02 YTD INVOICED				1,381.24 YTD PAID				1,381.24
7414	SLE TECHNOLOGIES, INC											
	138329	10/09/25			637185	P	10/10/25	9011096	0435		VEHICLE REPAIR & MAINT	441.50
	INVOICE: 34938											
	VENDOR TOTALS			1,854.75 YTD INVOICED				441.50 YTD PAID				441.50
387	SOUTHERN STATES COOP., INC.											
	138318	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	1,259.17
	INVOICE: U665348											
	138319	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	1,210.34
	INVOICE: U724237											
	138320	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	1,218.67
	INVOICE: U764608											
	138321	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	51.98
	INVOICE: U799486											
	138322	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	105.75
	INVOICE: U800981											
	138323	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	136.58
	INVOICE: U798108											
	138324	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	74.03
	INVOICE: U806158											
	138325	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	75.38
	INVOICE: U807067											
	138326	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	78.30
	INVOICE: U805131											
	138327	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	51.75
	INVOICE: U810010											
	138328	10/09/25		260027	637186	P	10/10/25	9011096	0629		ALTERNATIVE FUELS	108.85
	INVOICE: U811050											
	VENDOR TOTALS			9,975.91 YTD INVOICED				4,370.80 YTD PAID				4,370.80
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	138333	10/09/25		260082	637187	P	10/10/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0355718											
	138334	10/09/25		260082	637187	P	10/10/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0354618											
	VENDOR TOTALS			779.45 YTD INVOICED				300.00 YTD PAID				100.00
4993	TCI											
	138352	10/09/25		260757	637188	P	10/10/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	578.00
	INVOICE: INV144845											
	VENDOR TOTALS			578.00 YTD INVOICED				578.00 YTD PAID				578.00
3737	THE 10TH PLANET											
	138335	10/09/25		260474	637189	P	10/10/25	0005101	0893		UNIFORMS	735.75

PAID INVOICES REPORT

WARRANT: OCT1025 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 73587											
	VENDOR TOTALS		5,180.25 YTD INVOICED					936.75 YTD PAID				735.75
6918	TOTAL TRUCK PARTS											
	138336	10/09/25		260029	637190	P	10/10/25	9011096	0663		REPAIR PARTS	685.34
	INVOICE: 512861											
	VENDOR TOTALS		7,863.47 YTD INVOICED					1,121.34 YTD PAID				685.34
7546	UNIFIRST CORPORATION											
	138337	10/09/25		260030	637191	P	10/10/25	9011096	0893		UNIFORMS	77.26
	INVOICE: 1770119426											
	138338	10/09/25		260030	637191	P	10/10/25	9011096	0893		UNIFORMS	77.26
	INVOICE: 1770120046											
	138339	10/09/25		260030	637191	P	10/10/25	9011096	0893		UNIFORMS	77.26
	INVOICE: 1770120688											
	VENDOR TOTALS		1,471.67 YTD INVOICED					463.56 YTD PAID				231.78
199	WAL-MART											
	138340	10/09/25		260219	637192	P	10/10/25	0352818	0610	7443	GENERAL SUPPLIES	88.41
	INVOICE: 823944											
	138341	10/09/25		260219	637192	P	10/10/25	0352818	0610	7443	GENERAL SUPPLIES	50.05
	INVOICE: 035179											
	138342	10/09/25		260219	637192	P	10/10/25	0352818	0610	7443	GENERAL SUPPLIES	76.16
	INVOICE: 704924											
	138343	10/09/25		260436	637192	P	10/10/25	0155101	0630		FOOD	55.28
	INVOICE: 806004											
	138344	10/09/25		260026	637192	P	10/10/25	9011092	0610		GENERAL SUPPLIES	48.86
	INVOICE: 194253											
	138345	10/09/25		260733	637192	P	10/10/25	0152104	0610	128M	GENERAL SUPPLIES	61.89
	INVOICE: 511498											
	138346	10/09/25		260734	637192	P	10/10/25	0502104	0616	129M	FOOD NON INSTR NON FOOD S	94.25
	INVOICE: 240629											
	VENDOR TOTALS		17,574.33 YTD INVOICED					3,993.04 YTD PAID				474.90
											REPORT TOTALS	91,989.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	91,989.86

PAID INVOICES REPORT

WARRANT: OCT1625 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4526	ABR CONSTRUCTION, INC.										
	138376	10/13/25		260116	637193	P	10/16/25	9201087	0434	BUILDING REPAIRS & MAINT	516.34
	INVOICE: 9365										
	VENDOR TOTALS		516.34 YTD INVOICED					516.34 YTD PAID			516.34
7552	ACCUTEMP MECHANICAL LLC										
	138444	10/13/25		260106	637194	P	10/16/25	0351987	0434	BUILDING REPAIRS & MAINT	378.65
	INVOICE: MCS-01013252										
	VENDOR TOTALS		4,198.06 YTD INVOICED					1,665.79 YTD PAID			378.65
6899	ACE HARDWARE OF HARRODSBURG										
	138386	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	5.30
	INVOICE: 49709										
	138387	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	74.99
	INVOICE: 49719										
	138388	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	4.59
	INVOICE: 49750										
	138389	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	16.64
	INVOICE: 49769										
	138390	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	26.97
	INVOICE: 49809										
	138391	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	4.99
	INVOICE: 49820										
	138392	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	18.32
	INVOICE: 49827										
	138393	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	55.99
	INVOICE: 49832										
	138394	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	12.00
	INVOICE: 49890										
	138395	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	23.07
	INVOICE: 49896										
	138396	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	36.07
	INVOICE: 49917										
	138397	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	19.18
	INVOICE: 49953										
	138398	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	37.53
	INVOICE: 49999										
	138399	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	6.99
	INVOICE: 50010										
	138400	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	71.98
	INVOICE: 50098										
	138401	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	29.98
	INVOICE: 50146										
	138402	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	45.97
	INVOICE: 50150										
	138403	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	1.99
	INVOICE: 50166										
	138404	10/13/25		260279	637195	P	10/16/25	9201087	0610	GENERAL SUPPLIES	7.53
	INVOICE: 50168										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138405	10/13/25		260279	637195	P	10/16/25	9201087	0610		GENERAL SUPPLIES	46.61
	INVOICE:	50217										
	138406	10/13/25		260279	637195	P	10/16/25	9201087	0610		GENERAL SUPPLIES	3.99
	INVOICE:	50321										
	138407	10/13/25		260279	637195	P	10/16/25	9201087	0610		GENERAL SUPPLIES	14.58
	INVOICE:	50418										
	138408	10/13/25		260279	637195	P	10/16/25	9201087	0610		GENERAL SUPPLIES	30.17
	INVOICE:	50425										
	138409	10/13/25		260279	637195	P	10/16/25	9201087	0610		GENERAL SUPPLIES	238.90
	INVOICE:	50433										
	138410	10/13/25		260279	637195	P	10/16/25	9201087	0610		GENERAL SUPPLIES	8.99
	INVOICE:	50445										
	138412	10/13/25		260347	637195	P	10/16/25	0501118	0610	050S	GENERAL SUPPLIES	27.99
	INVOICE:	49706										
	138413	10/13/25		260347	637195	P	10/16/25	0501118	0610	050S	GENERAL SUPPLIES	19.77
	INVOICE:	50060										
	138414	10/13/25		260179	637195	P	10/16/25	9711170	0610		GENERAL SUPPLIES	4.59
	INVOICE:	49859										
	138415	10/13/25		260179	637195	P	10/16/25	9711170	0610		GENERAL SUPPLIES	-83.98
	INVOICE:	F66057										
	138416	10/13/25		260179	637195	P	10/16/25	9711170	0610		GENERAL SUPPLIES	92.54
	INVOICE:	49965										
	138417	10/13/25		260179	637195	P	10/16/25	9711170	0610		GENERAL SUPPLIES	49.99
	INVOICE:	50179										
	138418	10/13/25		260180	637195	P	10/16/25	0151118	0610	015S	GENERAL SUPPLIES	105.98
	INVOICE:	50199										
	138419	10/13/25		260180	637195	P	10/16/25	0151118	0610	015S	GENERAL SUPPLIES	64.99
	INVOICE:	50099										
	138420	10/13/25		260451	637195	P	10/16/25	0452118	0610	0011T	GENERAL SUPPLIES	116.42
	INVOICE:	49813										
	138421	10/13/25		260021	637195	P	10/16/25	9011096	0610		GENERAL SUPPLIES	63.97
	INVOICE:	50103										
	138422	10/13/25		260021	637195	P	10/16/25	9011096	0610		GENERAL SUPPLIES	14.97
	INVOICE:	49761										
	138423	10/13/25		260021	637195	P	10/16/25	9011096	0610		GENERAL SUPPLIES	67.74
	INVOICE:	50459										
	138424	10/13/25		260021	637195	P	10/16/25	9011096	0610		GENERAL SUPPLIES	10.00
	INVOICE:	50220										
	138445	10/13/25		260279	637196	P	10/16/25	9201087	0610		GENERAL SUPPLIES	376.36
	INVOICE:	37839										
	138583	10/14/25		260279	637195	P	10/16/25	9201087	0610		GENERAL SUPPLIES	-4.40
	INVOICE:	49826										
	138591	10/13/25		260279	637195	P	10/16/25	9201087	0610		GENERAL SUPPLIES	19.96
	INVOICE:	49751										
	VENDOR TOTALS			7,149.45 YTD INVOICED				1,790.21 YTD PAID				1,790.21
3278	AMAZON.COM											
	138378	10/13/25		260336	637197	P	10/16/25	0702104	0610	129M	GENERAL SUPPLIES	517.85
	INVOICE:	37DY										
	138379	10/13/25		260066	637197	P	10/16/25	0351118	0610	035S	GENERAL SUPPLIES	-29.99

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	77VP CREDIT								
138380	10/13/25		260066	637197	P	10/16/25	0351118 0610 035S	GENERAL SUPPLIES	-59.98
INVOICE:	73RD CREDIT								
138381	10/13/25		260066	637197	P	10/16/25	0351118 0610 035S	GENERAL SUPPLIES	473.70
INVOICE:	CGWD								
138382	10/13/25		260066	637197	P	10/16/25	0351118 0610 035S	GENERAL SUPPLIES	12.99
INVOICE:	9LKC								
138383	10/13/25		260066	637197	P	10/16/25	0351118 0610 035S	GENERAL SUPPLIES	8.99
INVOICE:	36F4								
138384	10/13/25		260065	637197	P	10/16/25	0351987 0610 035S	GENERAL SUPPLIES	90.00
INVOICE:	KWHF								
138385	10/13/25		260066	637197	P	10/16/25	0351118 0610 035S	GENERAL SUPPLIES	173.93
INVOICE:	C3G3								
138446	10/14/25		260171	637197	P	10/16/25	0501118 0610 050S	GENERAL SUPPLIES	92.68
INVOICE:	4NQL								
138447	10/14/25		260171	637197	P	10/16/25	0501118 0610 050S	GENERAL SUPPLIES	142.08
INVOICE:	4RXD								
138448	10/14/25		260171	637197	P	10/16/25	0501118 0610 050S	GENERAL SUPPLIES	98.92
INVOICE:	4XGW								
138449	10/13/25		260710	637197	P	10/16/25	0501118 0434 050S	BUILDING REPAIRS & MAINT	25.98
INVOICE:	4TC3								
138452	10/14/25		260708	637197	P	10/16/25	0151118 0641L 015S	LIBRARY BOOKS	155.10
INVOICE:	147Y								
138453	10/14/25		260708	637197	P	10/16/25	0151118 0641L 015S	LIBRARY BOOKS	53.34
INVOICE:	TWGJ								
138454	10/14/25		260718	637197	P	10/16/25	0152140 0694 348M	EQUIPMENT SUPPLIES	623.96
INVOICE:	DGVF								
138455	10/14/25		260718	637197	P	10/16/25	0152140 0694 348M	EQUIPMENT SUPPLIES	511.80
INVOICE:	6NW9								
138457	10/14/25		260090	637197	P	10/16/25	9711170 0610	GENERAL SUPPLIES	37.04
INVOICE:	4PD4								
138458	10/14/25		260169	637197	P	10/16/25	0151918 0610 015S	GENERAL SUPPLIES	210.40
INVOICE:	NDFL								
138459	10/14/25		260739	637197	P	10/16/25	0151118 0610 015S	GENERAL SUPPLIES	46.99
INVOICE:	11VR								
138460	10/14/25		260686	637197	P	10/16/25	0151118 0610 015S	GENERAL SUPPLIES	615.20
INVOICE:	QDV6								
138496	10/13/25		260197	637197	P	10/16/25	0005101 0610	GENERAL SUPPLIES	18.08
INVOICE:	4NCQ								
138496	10/13/25		260197	637197	P	10/16/25	0155101 0610	GENERAL SUPPLIES	61.99
INVOICE:	4NCQ								
138496	10/13/25		260197	637197	P	10/16/25	0355101 0610	GENERAL SUPPLIES	44.00
INVOICE:	4NCQ								
138496	10/13/25		260197	637197	P	10/16/25	0505101 0610	GENERAL SUPPLIES	111.24
INVOICE:	4NCQ								
138496	10/13/25		260197	637197	P	10/16/25	0705101 0610	GENERAL SUPPLIES	219.82
INVOICE:	4NCQ								
138499	10/13/25		260197	637197	P	10/16/25	0005101 0610	GENERAL SUPPLIES	119.90
INVOICE:	7VTD								
138500	10/13/25		260197	637197	P	10/16/25	0005101 0610	GENERAL SUPPLIES	149.98
INVOICE:	3LNV								

PAID INVOICES REPORT

WARRANT: OCT1625 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138500	10/13/25		260197	637197	P	10/16/25	0155101	0610		GENERAL SUPPLIES	127.39
	INVOICE:	3LNV										
	138500	10/13/25		260197	637197	P	10/16/25	0705101	0610		GENERAL SUPPLIES	139.80
	INVOICE:	3LNV										
	VENDOR TOTALS	106,318.05 YTD INVOICED						32,154.86 YTD PAID				4,793.18
6926	ARBITERSPORTS LLC											
	138508	10/13/25			637198	P	10/16/25	0352825	0349	7470	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE:	8/29/25										
	VENDOR TOTALS	26,395.00 YTD INVOICED						25,000.00 YTD PAID				5,000.00
359	AUTOZONE											
	138585	10/16/25		260002	637199	P	10/16/25	9011096	0663		REPAIR PARTS	60.00
	INVOICE:	02454640712										
	138586	10/16/25		260002	637199	P	10/16/25	9011096	0663		REPAIR PARTS	33.59
	INVOICE:	02454645430										
	VENDOR TOTALS	1,650.11 YTD INVOICED						166.75 YTD PAID				93.59
343	BAUMANN PAPER CO.											
	138461	10/14/25		260050	637200	P	10/16/25	0351987	0610	035S	GENERAL SUPPLIES	439.20
	INVOICE:	1114815-0										
	138462	10/14/25		260050	637200	P	10/16/25	0351987	0610	035S	GENERAL SUPPLIES	467.50
	INVOICE:	1114728-0										
	VENDOR TOTALS	7,115.99 YTD INVOICED						906.70 YTD PAID				906.70
2075	BEE-LINE ALIGNMENT INC.											
	138587	10/13/25		260717	637201	P	10/16/25	9011096	0663		REPAIR PARTS	1,450.00
	INVOICE:	72911										
	VENDOR TOTALS	1,450.00 YTD INVOICED						1,450.00 YTD PAID				1,450.00
7557	BOYD COMPANY											
	138588	10/13/25		260031	637202	P	10/16/25	9011096	0663		REPAIR PARTS	868.99
	INVOICE:	XA105003408:02										
	VENDOR TOTALS	345,078.07 YTD INVOICED						343,086.99 YTD PAID				868.99
7682	CARLISLE CONSTRUCTION MATERIALS, LLC											
	138561	10/16/25		2110051	637203	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	19,813.28
	INVOICE:	96388442										
	138562	10/16/25		2110051	637203	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	15,875.36
	INVOICE:	96388443										
	138563	10/16/25		2110051	637203	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	20,748.00
	INVOICE:	96387864										
	138564	10/16/25		2110051	637203	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	15,821.60
	INVOICE:	96393796										
	138565	10/16/25		2110051	637203	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,923.94

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 96396624											
	138566	10/16/25		2110051	637203	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	6,090.35
	INVOICE: 96403530											
	VENDOR TOTALS	330,000.00 YTD INVOICED					84,272.53 YTD PAID					84,272.53
7605	CARLON ROOFING & SHEET METAL, INC.											
	138518	10/15/25		211005	637204	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	92,136.81
	INVOICE: PAY APP#5											
	138519	10/15/25		211005	637204	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	26,770.21
	INVOICE: PAY APP #6											
	VENDOR TOTALS	483,460.79 YTD INVOICED					118,907.02 YTD PAID					118,907.02
5116	CENTRAL KY SHEET METAL, INC.											
	138524	10/15/25		211016	637205	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	279,545.71
	INVOICE: PAY APP #16											
	VENDOR TOTALS	923,750.99 YTD INVOICED					279,545.71 YTD PAID					279,545.71
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.											
	138505	10/13/25			637206	P	10/16/25	0001037	0349		OTHER PROFESSIONAL SERVIC	5,441.72
	INVOICE: 1806											
	VENDOR TOTALS	10,883.44 YTD INVOICED					10,883.44 YTD PAID					5,441.72
4109	CHAMPION SERVICES											
	138501	10/13/25		260198	637207	P	10/16/25	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5329											
	138501	10/13/25		260198	637207	P	10/16/25	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5329											
	138501	10/13/25		260198	637207	P	10/16/25	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5329											
	138501	10/13/25		260198	637207	P	10/16/25	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5329											
	VENDOR TOTALS	3,520.00 YTD INVOICED					880.00 YTD PAID					880.00
4523	CLAY INGELS CO., INC											
	138555	10/16/25		2110033	637208	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	10,705.00
	INVOICE: 01-263543											
	138556	10/16/25		2110033	637208	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,004.00
	INVOICE: 01-262926											
	138557	10/16/25		2110033	637208	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,651.00
	INVOICE: 01-260354											
	VENDOR TOTALS	92,318.00 YTD INVOICED					34,360.00 YTD PAID					34,360.00
7434	FRISTOE & REYNOLDS, INC											
	138463	10/14/25		260766	637209	P	10/16/25	0271987	0434		BUILDING REPAIRS & MAINT	2,358.45
	INVOICE: 606358											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138463	10/14/25		260766	637209	P	10/16/25	0401987	0434		BUILDING REPAIRS & MAINT	2,358.45
	INVOICE: 606358											
	VENDOR TOTALS		4,716.90 YTD INVOICED					4,716.90 YTD PAID				4,716.90
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	138464	10/14/25		260783	637210	P	10/16/25	0152118	0338	106M	REGISTRATION FEES	100.00
	INVOICE: 2025-FW-Mercer											
	VENDOR TOTALS		5,126.00 YTD INVOICED					100.00 YTD PAID				100.00
7301	PHI DELTA KAPPA INTERNATIONAL											
	138509	10/13/25		260732	637211	P	10/16/25	0152535	0810	7509S	DUES & FEES	210.00
	INVOICE: 2195690											
	VENDOR TOTALS		210.00 YTD INVOICED					210.00 YTD PAID				210.00
4611	FASTENAL											
	138526	10/13/25		260081	637212	P	10/16/25	9201087	0610		GENERAL SUPPLIES	186.71
	INVOICE: KYDAN161327											
	VENDOR TOTALS		274.93 YTD INVOICED					186.71 YTD PAID				186.71
2785	FAYETTE ELECTRICAL SERVICE, INC											
	138525	10/15/25		211017	637213	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	188,558.58
	INVOICE: PAY APP #17											
	VENDOR TOTALS		408,259.13 YTD INVOICED					188,558.58 YTD PAID				188,558.58
5756	FERGUSON ENTERPRISES											
	138573	10/16/25		2110161	637214	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	75.60
	INVOICE: 7986622											
	138574	10/16/25		2110161	637214	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	8,273.92
	INVOICE: 7871980											
	138575	10/16/25		2110161	637214	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,949.11
	INVOICE: 7871980-1											
	138576	10/16/25		2110161	637214	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	791.04
	INVOICE: 7914974											
	138577	10/16/25		2110161	637214	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	315.83
	INVOICE: 791497-1											
	138578	10/16/25		2110161	637214	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	12,014.48
	INVOICE: 7957672											
	138579	10/16/25		2110161	637214	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	76.63
	INVOICE: 7957672-1											
	VENDOR TOTALS		63,679.29 YTD INVOICED					30,160.67 YTD PAID				27,496.61
7684	FOUNDATION BUILDING MATERIALS LLC											
	138567	10/16/25		2110081	637215	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	729.67
	INVOICE: 105014395-00											
	138568	10/16/25		2110081	637215	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,840.82

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	105014674-00										
	138569	10/16/25		2110081	637215	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,972.36
	INVOICE:	105014810-00										
	138570	10/16/25		2110081	637215	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	649.45
	INVOICE:	105015015-00										
	138571	10/16/25		2110081	637215	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	195.20
	INVOICE:	105015064-00										
	VENDOR TOTALS		31,102.85 YTD INVOICED					9,387.50 YTD PAID				9,387.50
3900	GORDON FOOD SERVICE											
	138465	10/14/25		260443	637216	P	10/16/25	0705101	0610		GENERAL SUPPLIES	34.35
	INVOICE:	9027913819										
	138465	10/14/25		260443	637216	P	10/16/25	0705101	0630		FOOD	1,379.99
	INVOICE:	9027913819										
	138466	10/14/25		260443	637216	P	10/16/25	0705101	0610		GENERAL SUPPLIES	430.74
	INVOICE:	9027913808										
	138466	10/14/25		260443	637216	P	10/16/25	0705101	0630		FOOD	7,410.79
	INVOICE:	9027913808										
	138467	10/14/25		260442	637216	P	10/16/25	0505101	0610		GENERAL SUPPLIES	501.09
	INVOICE:	9027913863										
	138467	10/14/25		260442	637216	P	10/16/25	0505101	0630		FOOD	3,144.57
	INVOICE:	9027913863										
	138468	10/14/25		260441	637216	P	10/16/25	0355101	0610		GENERAL SUPPLIES	1,653.01
	INVOICE:	9027914018										
	138468	10/14/25		260441	637216	P	10/16/25	0355101	0630		FOOD	4,451.84
	INVOICE:	9027914018										
	138469	10/14/25		260441	637216	P	10/16/25	0355101	0630	208CA	FOOD	1,112.93
	INVOICE:	9027913953										
	138469	10/14/25			637216	P	10/16/25	0155101	0630	208CA	FOOD	49.64
	INVOICE:	9027913953										
	138470	10/14/25		260440	637216	P	10/16/25	0155101	0610		GENERAL SUPPLIES	1,187.48
	INVOICE:	9027913880										
	138470	10/14/25		260440	637216	P	10/16/25	0155101	0630		FOOD	10,286.22
	INVOICE:	9027913880										
	138471	10/14/25		260440	637216	P	10/16/25	0155101	0610	208CA	GENERAL SUPPLIES	61.14
	INVOICE:	9027913930										
	138471	10/14/25		260440	637216	P	10/16/25	0155101	0630	208CA	FOOD	572.29
	INVOICE:	9027913930										
	138472	10/14/25		260440	637216	P	10/16/25	0155101	0630		FOOD	916.65
	INVOICE:	9027637555										
	138473	10/14/25		260440	637216	P	10/16/25	0155101	0630		FOOD	-2.00
	INVOICE:	2002788088										
	138474	10/14/25		260440	637216	P	10/16/25	0155101	0630		FOOD	-108.59
	INVOICE:	2002790086										
	VENDOR TOTALS		434,825.08 YTD INVOICED					142,998.03 YTD PAID				33,082.14
7588	GRAYBAR ELECTRIC CO											
	138580	10/16/25		2110171	637217	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	8,940.22
	INVOICE:	9342378572										

PAID INVOICES REPORT

WARRANT: OCT1625 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		92,398.02 YTD INVOICED					8,940.22 YTD PAID				8,940.22
1869	GRAYHAWK, LLC											
	138560	10/13/25		2110041	637218	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,680.00
	INVOICE: 9988											
	VENDOR TOTALS		2,680.00 YTD INVOICED					2,680.00 YTD PAID				2,680.00
309	HORN ELECTRIC CO.											
	138589	10/13/25		260374	637219	P	10/16/25	9011096	0435		VEHICLE REPAIR & MAINT	1,875.00
	INVOICE: 873											
	VENDOR TOTALS		6,628.00 YTD INVOICED					3,215.00 YTD PAID				1,875.00
1218	HOWARD CARPENTER											
	138475	10/14/25			637220	P	10/16/25	0501118	0434	050S	BUILDING REPAIRS & MAINT	1,500.00
	INVOICE: 25493											
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
7113	HOWIES HOCKEY INE											
	138476	10/14/25		260580	637221	P	10/16/25	0152825	0610	7598	GENERAL SUPPLIES	928.47
	INVOICE: INV000332428											
	VENDOR TOTALS		928.47 YTD INVOICED					928.47 YTD PAID				928.47
7352	IMI KENTUCKY LLC											
	138542	10/16/25		2110021	637222	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,235.00
	INVOICE: 20913885											
	138543	10/16/25		2110021	637222	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,740.00
	INVOICE: 20923344											
	138544	10/16/25		2110021	637222	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,683.50
	INVOICE: 20928442											
	138545	10/16/25		2110021	637222	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	470.00
	INVOICE: 20929784											
	138558	10/16/25		2110034	637222	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	905.68
	INVOICE: 20932732											
	138559	10/16/25		2110034	637222	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,826.88
	INVOICE: 20929795											
	VENDOR TOTALS		71,402.95 YTD INVOICED					12,861.06 YTD PAID				12,861.06
3216	INTEGRATED SECURITY SOLUTIONS											
	138426	10/13/25		260079	637223	P	10/16/25	0701987	0347		SECURITY SERVICES	661.79
	INVOICE: 302103											
	VENDOR TOTALS		1,395.78 YTD INVOICED					846.79 YTD PAID				661.79
7678	J.R. HOE, INC.											
	138553	10/13/25		2110028	637224	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	19,560.71

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT1625 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 00000000192586									
	VENDOR TOTALS		19,560.71 YTD INVOICED					19,560.71 YTD PAID		19,560.71
7419	JAM DISTRIBUTION LLC									
	138528	10/16/25		260581	637225	P	10/16/25	0352825 0610 7475	GENERAL SUPPLIES	52.50
	INVOICE: 13176									
	138529	10/16/25		260581	637225	P	10/16/25	0352825 0610 7475	GENERAL SUPPLIES	261.00
	INVOICE: 13035									
	VENDOR TOTALS		33,877.79 YTD INVOICED					21,425.38 YTD PAID		313.50
7562	KARSARE WATER SYSTEMS LLC									
	138590	10/13/25		260285	637226	P	10/16/25	0011087 0434	REPAIRS AND MAINTENANCE	61.03
	INVOICE: 0017975									
	138590	10/13/25		260285	637226	P	10/16/25	0151987 0434	BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0017975									
	138590	10/13/25		260285	637226	P	10/16/25	0271987 0434	BUILDING REPAIRS & MAINT	61.03
	INVOICE: 0017975									
	138590	10/13/25		260285	637226	P	10/16/25	0351987 0434	BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0017975									
	138590	10/13/25		260285	637226	P	10/16/25	0401987 0434	BUILDING REPAIRS & MAINT	61.04
	INVOICE: 0017975									
	138590	10/13/25		260285	637226	P	10/16/25	0452195 0439 18CL	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0017975									
	138590	10/13/25		260285	637226	P	10/16/25	0501987 0439	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0017975									
	138590	10/13/25		260285	637226	P	10/16/25	0701987 0439	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0017975									
	VENDOR TOTALS		4,400.00 YTD INVOICED					2,200.00 YTD PAID		1,100.00
311	KENTUCKY ASSOCIATION FOR ACADEMIC									
	138427	10/13/25		260576	637227	P	10/16/25	0351118 0338 035S	REGISTRATION FEES	200.00
	INVOICE: 0068914-IN									
	VENDOR TOTALS		1,235.00 YTD INVOICED					200.00 YTD PAID		200.00
7686	KENTUCKY FLOORING DISTRIBUTORS INC									
	138572	10/16/25		2110101	637228	P	10/16/25	0003611 0450 8211	CONSTRUCTION SERVICES	125,866.00
	INVOICE: S105345									
	VENDOR TOTALS		125,866.00 YTD INVOICED					125,866.00 YTD PAID		125,866.00
7198	KENTUCKY FRESH HARVEST, LCC									
	138478	10/14/25		260746	637229	P	10/16/25	0155101 0630	FOOD	125.00
	INVOICE: 10.2765.005									
	138478	10/14/25		260746	637229	P	10/16/25	0355101 0630	FOOD	125.00
	INVOICE: 10.2765.005									
	138478	10/14/25		260746	637229	P	10/16/25	0505101 0630	FOOD	250.00
	INVOICE: 10.2765.005									

PAID INVOICES REPORT

WARRANT: OCT1625 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138478	10/14/25		260746	637229	P	10/16/25	0705101	0630		FOOD	375.00
	INVOICE:	10.2765.005										
	VENDOR TOTALS		2,625.00 YTD INVOICED					2,625.00 YTD PAID				875.00
1128	KENWAY DISTRIBUTORS, INC.											
	138511	10/13/25		260269	637230	P	10/16/25	9201087	0610		GENERAL SUPPLIES	72.12
	INVOICE:	388976										
	138512	10/13/25		260269	637230	P	10/16/25	9201087	0610		GENERAL SUPPLIES	2,351.86
	INVOICE:	389130										
	138513	10/13/25		260269	637230	P	10/16/25	9201087	0610		GENERAL SUPPLIES	-1,929.64
	INVOICE:	385020										
	VENDOR TOTALS		2,286.74 YTD INVOICED					2,286.74 YTD PAID				494.34
249	KROGER CO.											
	138479	10/13/25		260662	637231	P	10/16/25	0152535	0610	7512S	GENERAL SUPPLIES	87.98
	INVOICE:	042063										
	138480	10/13/25		260531	637231	P	10/16/25	0152535	0610	7511S	GENERAL SUPPLIES	86.60
	INVOICE:	003746										
	138481	10/13/25		260187	637231	P	10/16/25	0152535	0610	7559S	GENERAL SUPPLIES	83.41
	INVOICE:	051234										
	138482	10/13/25		260187	637231	P	10/16/25	0152535	0610	7559S	GENERAL SUPPLIES	98.88
	INVOICE:	058077										
	138483	10/13/25		260187	637231	P	10/16/25	0152535	0610	7559S	GENERAL SUPPLIES	156.62
	INVOICE:	016636										
	138484	10/13/25		260437	637231	P	10/16/25	0505101	0630		FOOD	163.26
	INVOICE:	028597										
	138485	10/13/25		260402	637231	P	10/16/25	0151918	0610	015S	GENERAL SUPPLIES	16.97
	INVOICE:	043182										
	138485	10/13/25		260402	637231	P	10/16/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	104.63
	INVOICE:	043182										
	138486	10/13/25		260437	637231	P	10/16/25	0155101	0630		FOOD	45.09
	INVOICE:	057949										
	138487	10/13/25		260437	637231	P	10/16/25	0155101	0630		FOOD	72.64
	INVOICE:	054560										
	VENDOR TOTALS		1,874.28 YTD INVOICED					916.08 YTD PAID				916.08
7826	KYTESOL											
	138488	10/13/25		260792	637232	P	10/16/25	0001118	0338		REGISTRATION FEES	270.00
	INVOICE:	01665										
	VENDOR TOTALS		270.00 YTD INVOICED					270.00 YTD PAID				270.00
7506	MANAGED METHODS, INC											
	138502	10/13/25		260721	637233	P	10/16/25	0151918	0650		COMPUTER RELATED SUPPLIES	1,461.00
	INVOICE:	2024-2505										
	138502	10/13/25		260721	637233	P	10/16/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	27.00
	INVOICE:	2024-2505										
	138502	10/13/25		260721	637233	P	10/16/25	0351918	0650		COMPUTER RELATED SUPPLIES	1,134.00

PAID INVOICES REPORT

WARRANT: OCT1625 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	2024-2505										
	138502	10/13/25		260721	637233	P	10/16/25	0401918	0650		COMPUTER RELATED SUPPLIES	98.00
	INVOICE:	2024-2505										
	138502	10/13/25		260721	637233	P	10/16/25	0501918	0650		COMPUTER RELATED SUPPLIES	1,107.00
	INVOICE:	2024-2505										
	138502	10/13/25		260721	637233	P	10/16/25	0701918	0650		COMPUTER RELATED SUPPLIES	1,114.00
	INVOICE:	2024-2505										
	VENDOR TOTALS		4,941.00 YTD INVOICED					4,941.00 YTD PAID				4,941.00
7610	MARTINA BROS. CO., INC											
	138521	10/15/25		211009	637234	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	46,800.00
	INVOICE:	PAY APP#1										
	VENDOR TOTALS		46,800.00 YTD INVOICED					46,800.00 YTD PAID				46,800.00
4307	MASON STRUCTURE, INC											
	138516	10/13/25		211003	637235	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	108,612.00
	INVOICE:	PAY APP #16										
	VENDOR TOTALS		616,897.22 YTD INVOICED					108,612.00 YTD PAID				108,612.00
7627	METALPRO, LLC											
	138551	10/16/25		2110026	637236	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,008.16
	INVOICE:	8287										
	138552	10/16/25		2110026	637236	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,677.97
	INVOICE:	8323										
	VENDOR TOTALS		2,686.13 YTD INVOICED					2,686.13 YTD PAID				2,686.13
7238	HART VENTURES, INC											
	138428	10/13/25		260282	637237	P	10/16/25	9201087	0610		GENERAL SUPPLIES	10.84
	INVOICE:	183366										
	VENDOR TOTALS		1,762.21 YTD INVOICED					37.49 YTD PAID				10.84
5359	NATIONAL FFA ORGANIZATION											
	138489	10/13/25		260200	637238	P	10/16/25	0152535	0610	7559S	GENERAL SUPPLIES	900.00
	INVOICE:	00260200										
	VENDOR TOTALS		2,073.00 YTD INVOICED					1,670.00 YTD PAID				900.00
1372	NEVCO SPORTS, LLC											
	138498	10/13/25		260306	637239	P	10/16/25	0701987	0899		OTHER MISCELLANEOUS	8,066.00
	INVOICE:	0000268267										
	VENDOR TOTALS		8,221.46 YTD INVOICED					8,066.00 YTD PAID				8,066.00
6790	ONE TIME PAY - REFUND											
	138425	10/13/25			637241	P	10/16/25	0501118	0810	050S	DUES & FEES	100.00
	INVOICE:	10/13/25										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	138506	10/13/25			637240	P	10/16/25	0151918	0322		EDUCATION CONSULTANT	2,000.00
	INVOICE:	AUG25-OCT25										
	138507	10/13/25			637242	P	10/16/25	0151918	0322		EDUCATION CONSULTANT	2,000.00
	INVOICE:	AUG-OCT25										
	VENDOR TOTALS		8,513.00 YTD INVOICED					4,863.00 YTD PAID				4,100.00
5497	PRO SOUNDS & LIGHTS											
	138490	10/13/25		260475	637243	P	10/16/25	0151118	0694	015S	EQUIPMENT SUPPLIES	1,455.00
	INVOICE:	25368										
	138490	10/13/25		260475	637243	P	10/16/25	0151987	0694		EQUIPMENT SUPPLIES	1,300.00
	INVOICE:	25368										
	VENDOR TOTALS		2,755.00 YTD INVOICED					2,755.00 YTD PAID				2,755.00
2692	RENAISSANCE LEARNING INC											
	138429	10/13/25		260546	637244	P	10/16/25	0151918	0650		COMPUTER RELATED SUPPLIES	5,037.00
	INVOICE:	INV5587716										
	138429	10/13/25		260546	637244	P	10/16/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	85.00
	INVOICE:	INV5587716										
	138429	10/13/25		260546	637244	P	10/16/25	0351918	0650		COMPUTER RELATED SUPPLIES	3,773.00
	INVOICE:	INV5587716										
	138429	10/13/25		260546	637244	P	10/16/25	0401918	0650		COMPUTER RELATED SUPPLIES	184.00
	INVOICE:	INV5587716										
	138429	10/13/25		260546	637244	P	10/16/25	0501918	0650		COMPUTER RELATED SUPPLIES	3,779.00
	INVOICE:	INV5587716										
	138429	10/13/25		260546	637244	P	10/16/25	0701918	0650		COMPUTER RELATED SUPPLIES	4,762.00
	INVOICE:	INV5587716										
	VENDOR TOTALS		27,064.00 YTD INVOICED					17,620.00 YTD PAID				17,620.00
6421	RIHERDS COM LLC											
	138491	10/13/25		260740	637245	P	10/16/25	0151025	0674		AWARDS	190.31
	INVOICE:	K5SOGDO46										
	VENDOR TOTALS		380.62 YTD INVOICED					380.62 YTD PAID				190.31
7604	RISING SUN DEVELOPING COMPANY											
	138515	10/13/25		211002	637246	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	519,836.35
	INVOICE:	PAY APP #17										
	VENDOR TOTALS		900,803.64 YTD INVOICED					519,836.35 YTD PAID				519,836.35
6991	S&K SEPTIC											
	138530	10/16/25		260280	637247	P	10/16/25	9201088	0449		OTHER RENTAL	847.00
	INVOICE:	3196										
	VENDOR TOTALS		1,694.00 YTD INVOICED					847.00 YTD PAID				847.00
7689	SHAPE MANUFACTURING INC											
	138581	10/16/25		2110165	637248	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,000.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	224925										
	138582	10/16/25		2110165	637248	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	11,000.00
	INVOICE:	223762										
	VENDOR TOTALS		99,378.00 YTD INVOICED					20,000.00 YTD PAID				20,000.00
7606	SPECIALTY INTERIORS OF KY, INC.											
	138520	10/15/25		211008	637249	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	20,319.83
	INVOICE:	PAY APP #7										
	VENDOR TOTALS		136,143.27 YTD INVOICED					20,319.83 YTD PAID				20,319.83
3289	STAPLES											
	138492	10/13/25		260174	637250	P	10/16/25	0151118	0610	015S	GENERAL SUPPLIES	40.53
	INVOICE:	6043615499										
	VENDOR TOTALS		40.53 YTD INVOICED					40.53 YTD PAID				40.53
7574	SUNBELT STAFFING LLC											
	138504	10/13/25		260128	637251	P	10/16/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21281751										
	138584	10/16/25		260128	637251	P	10/16/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE:	21288087										
	VENDOR TOTALS		14,288.00 YTD INVOICED					5,146.00 YTD PAID				1,545.00
7607	TOMROOK STEEL											
	138517	10/13/25		211004	637252	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,475.57
	INVOICE:	PAY APP #7										
	VENDOR TOTALS		178,667.47 YTD INVOICED					9,475.57 YTD PAID				9,475.57
7272	TRACE CREEK CONSTRUCTION, INC.											
	138514	10/13/25		211999	637253	P	10/16/25	0003611	0459	8211	CONSTRUCTION/OTHER	30,838.79
	INVOICE:	CM INVOICE #18										
	VENDOR TOTALS		120,838.79 YTD INVOICED					30,838.79 YTD PAID				30,838.79
7612	TWIN LAKES FIRE SERVICE, LLC											
	138523	10/15/25		211015	637254	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	28,800.00
	INVOICE:	PAY APP #8										
	VENDOR TOTALS		518,580.90 YTD INVOICED					28,800.00 YTD PAID				28,800.00
199	WAL-MART											
	138493	10/13/25		260436	637255	P	10/16/25	0155101	0630		FOOD	179.51
	INVOICE:	528300536597										
	138494	10/13/25		260660	637255	P	10/16/25	0152833	0610	7547	GENERAL SUPPLIES	112.58
	INVOICE:	600593										
	138495	10/13/25		260436	637255	P	10/16/25	0155101	0630		FOOD	26.49
	INVOICE:	857592										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	138503	10/13/25		260246	637255	P	10/16/25	0352104	0679	128M	OTHER STUDENT ACTIVITIES	153.26
	INVOICE: 611279											
	VENDOR TOTALS	17,574.33 YTD INVOICED						3,993.04 YTD PAID				471.84
6263	WAYNE COUNTY SCHOOLS											
	138510	10/13/25		260799	637256	P	10/16/25	0152825	0338	7576	REGISTRATION FEES	50.00
	INVOICE: 2323199											
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID				50.00
292	WHITENACK & SOUDER INSURANCE, INC.											
	138531	10/13/25			637257	P	10/16/25	9011096	0524		FLEET INSURANCE	2,410.00
	INVOICE: 4411											
	138533	10/13/25			637257	P	10/16/25	9011096	0524		FLEET INSURANCE	-56.00
	INVOICE: 4413											
	VENDOR TOTALS	5,145.00 YTD INVOICED						2,354.00 YTD PAID				2,354.00
7611	WILSON PAINTING CO. LLC											
	138522	10/15/25		211012	637258	P	10/16/25	0003611	0450	8211	CONSTRUCTION SERVICES	37,311.39
	INVOICE: PAY APP #8											
	VENDOR TOTALS	37,311.39 YTD INVOICED						37,311.39 YTD PAID				37,311.39
											REPORT TOTALS	1,850,556.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	1,850,556.83

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6543	ACTIVATE LEARNING LLC											
	138726	10/21/25		260680	637259	P	10/23/25	0352118	0610	310L	GENERAL SUPPLIES	1,874.88
	INVOICE: 051651											
	VENDOR TOTALS			1,874.88 YTD INVOICED				1,874.88 YTD PAID				1,874.88
7816	ADAPTIVE SPECIALTIES, LLC											
	138653	10/21/25		260691	637260	P	10/23/25	0002121	0610	053B	GENERAL SUPPLIES	36.99
	INVOICE: 161697											
	VENDOR TOTALS			36.99 YTD INVOICED				36.99 YTD PAID				36.99
3278	AMAZON.COM											
	138654	10/21/25		260066	637261	P	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	53.31
	INVOICE: 64WW											
	138655	10/21/25		260066	637261	P	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	247.35
	INVOICE: Y964											
	138656	10/21/25		260066	637261	P	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	119.00
	INVOICE: 494H											
	138657	10/21/25		260796	637261	P	10/23/25	0502104	0610	129M	GENERAL SUPPLIES	35.98
	INVOICE: 61N6											
	138658	10/21/25		260779	637261	P	10/23/25	0002121	0610	053B	GENERAL SUPPLIES	57.87
	INVOICE: CWF7											
	138659	10/21/25		260197	637261	P	10/23/25	0005101	0610		GENERAL SUPPLIES	123.41
	INVOICE: LDPY											
	138659	10/21/25		260197	637261	P	10/23/25	0505101	0610		GENERAL SUPPLIES	398.93
	INVOICE: LDPY											
	138659	10/21/25		260197	637261	P	10/23/25	0705101	0610		GENERAL SUPPLIES	408.41
	INVOICE: LDPY											
	138660	10/21/25		260197	637261	P	10/23/25	0005101	0610		GENERAL SUPPLIES	470.99
	INVOICE: 3QHV											
	138662	10/21/25		260764	637261	P	10/23/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	687.45
	INVOICE: 33WK											
	138663	10/21/25		260744	637261	P	10/23/25	0152118	0694	106M	EQUIPMENT SUPPLIES	470.37
	INVOICE: 16LV											
	138664	10/21/25		260090	637261	P	10/23/25	9711170	0610		GENERAL SUPPLIES	57.33
	INVOICE: GDRW											
	138665	10/21/25		260168	637261	P	10/23/25	0151118	0610	015S	GENERAL SUPPLIES	42.98
	INVOICE: 9637											
	138666	10/21/25		260168	637261	P	10/23/25	0151118	0610	015S	GENERAL SUPPLIES	39.36
	INVOICE: 3DDF-6LP7											
	138667	10/21/25		260795	637261	P	10/23/25	0151118	0641L	015S	LIBRARY BOOKS	199.98
	INVOICE: 3PY6											
	138668	10/21/25		260756	637261	P	10/23/25	0152118	0694	106M	EQUIPMENT SUPPLIES	756.73
	INVOICE: 6NLJ											
	138669	10/21/25		260786	637261	P	10/23/25	0152535	0610	7558S	GENERAL SUPPLIES	52.97
	INVOICE: M671											
	138718	10/21/25		260421	637261	P	10/23/25	0401918	0610		GENERAL SUPPLIES	36.84
	INVOICE: CYKK											
	138720	10/21/25		260797	637261	P	10/23/25	0702818	0610	7213	GENERAL SUPPLIES	245.99
	INVOICE: LLMD											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	138721	10/21/25		260066	637261	P	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	224.04
	INVOICE:	GLF9										
	138722	10/21/25		260067	637261	P	10/23/25	0351118	0641	035S	LIBRARY BOOKS	557.44
	INVOICE:	3WQ9										
	138723	10/21/25		260065	637261	P	10/23/25	0351987	0610	035S	GENERAL SUPPLIES	81.27
	INVOICE:	JRXN										
	138724	10/21/25		260066	637261	P	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	31.96
	INVOICE:	9GVM										
	138725	10/21/25		260066	637261	P	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	114.63
	INVOICE:	RY1R										
	VENDOR TOTALS	106,318.05 YTD INVOICED					32,154.86 YTD PAID					5,514.59
924	AMERICAN BUS ACCESSORIES, INC.											
	138661	10/21/25		260005	637262	P	10/23/25	9011096	0663		REPAIR PARTS	22.68
	INVOICE:	INV008828										
	VENDOR TOTALS	8,525.00 YTD INVOICED					22.68 YTD PAID					22.68
3082	ATMOS ENERGY											
	138751	10/21/25			637263	P	10/23/25	0011087	0621		NATURAL GAS	26.07
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	0271987	0621		NATURAL GAS	26.07
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	0401987	0621		NATURAL GAS	26.07
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	0701987	0621		NATURAL GAS	173.21
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	0351987	0621		NATURAL GAS	213.93
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	0151987	0621		NATURAL GAS	97.57
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	9011091	0621		NATURAL GAS	119.80
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	0351987	0621		NATURAL GAS	104.39
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	9711170	0621		NATURAL GAS	141.84
	INVOICE:	OCT 2025 ATMOS										
	138751	10/21/25			637263	P	10/23/25	0501987	0621		NATURAL GAS	411.06
	INVOICE:	OCT 2025 ATMOS										
	VENDOR TOTALS	4,579.68 YTD INVOICED					1,425.28 YTD PAID					1,340.01
1574	BLUE GRASS ENERGY											
	138675	10/21/25			637264	P	10/23/25	0501987	0622		ELECTRICITY	5,054.09
	INVOICE:	BG ENERGY SEPT25										
	138675	10/21/25			637264	P	10/23/25	9711170	0622		ELECTRICITY	293.72
	INVOICE:	BG ENERGY SEPT25										
	138675	10/21/25			637264	P	10/23/25	0151987	0622		ELECTRICITY	14,196.60
	INVOICE:	BG ENERGY SEPT25										
	138675	10/21/25			637264	P	10/23/25	0151987	0622		ELECTRICITY	174.48

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: BG ENERGY SEPT25										
	VENDOR TOTALS	81,284.42 YTD INVOICED						19,718.89 YTD PAID			19,718.89
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	138670	10/21/25		260015	637265	P	10/23/25	9011096 0663		REPAIR PARTS	125.97
	INVOICE: X100209614:01										
	138671	10/21/25		260015	637265	P	10/23/25	9011096 0663		REPAIR PARTS	46.64
	INVOICE: X100209614:02										
	138672	10/21/25		260015	637265	P	10/23/25	9011096 0663		REPAIR PARTS	314.19
	INVOICE: X100209817:01										
	138673	10/21/25		260015	637265	P	10/23/25	9011096 0663		REPAIR PARTS	31.92
	INVOICE: X100209792:01										
	VENDOR TOTALS	10,586.58 YTD INVOICED						1,373.15 YTD PAID			518.72
3018	BOYLE COUNTY HIGH SCHOOL										
	138674	10/21/25			637266	P	10/23/25	0501118 0610	050S	GENERAL SUPPLIES	50.00
	INVOICE: MCIS-XC										
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
4002	MARK BRYANT										
	138676	10/21/25			637267	P	10/23/25	0351025 0810		DUES & FEES	175.00
	INVOICE: 10/6/2025										
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID			175.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE										
	138678	10/21/25		260013	637268	P	10/23/25	9011092 0345		MEDICAL SERVICES	85.00
	INVOICE: st2252730128										
	VENDOR TOTALS	765.00 YTD INVOICED						85.00 YTD PAID			85.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE										
	138677	10/21/25		260004	637269	P	10/23/25	9011092 0345		MEDICAL SERVICES	70.00
	INVOICE: 41										
	VENDOR TOTALS	130.00 YTD INVOICED						70.00 YTD PAID			70.00
1341	FORWARD EDGE ASSOCIATES										
	138680	10/21/25		260007	637270	P	10/23/25	9011092 0341		DRUG TESTING	780.00
	INVOICE: 91421										
	VENDOR TOTALS	920.00 YTD INVOICED						920.00 YTD PAID			780.00
3900	GORDON FOOD SERVICE										
	138681	10/21/25		260443	637271	P	10/23/25	0705101 0610		GENERAL SUPPLIES	265.48
	INVOICE: 9028175682										
	138681	10/21/25		260443	637271	P	10/23/25	0705101 0630		FOOD	6,879.16
	INVOICE: 9028175682										

PAID INVOICES REPORT

WARRANT: OCT2325 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138682	10/21/25		260442	637271	P	10/23/25	0505101	0610		GENERAL SUPPLIES	752.64
	INVOICE:	9028175867										
	138682	10/21/25		260442	637271	P	10/23/25	0505101	0630		FOOD	9,595.38
	INVOICE:	9028175867										
	138683	10/21/25		260441	637271	P	10/23/25	0355101	0630		FOOD	987.29
	INVOICE:	9028175860										
	138684	10/21/25		260441	637271	P	10/23/25	0355101	0610		GENERAL SUPPLIES	748.09
	INVOICE:	9028175941										
	138684	10/21/25		260441	637271	P	10/23/25	0355101	0630		FOOD	8,043.25
	INVOICE:	9028175941										
	138685	10/21/25		260441	637271	P	10/23/25	0355101	0630	208CA	FOOD	545.87
	INVOICE:	9028175858										
	138685	10/21/25			637271	P	10/23/25	0155101	0610	208CA	GENERAL SUPPLIES	30.57
	INVOICE:	9028175858										
	138686	10/21/25		260441	637271	P	10/23/25	0355101	0610		GENERAL SUPPLIES	756.67
	INVOICE:	9028175862										
	138687	10/21/25		260440	637271	P	10/23/25	0155101	0630		FOOD	210.05
	INVOICE:	9028175895										
	138688	10/21/25		260440	637271	P	10/23/25	0155101	0630		FOOD	440.56
	INVOICE:	9028175892										
	138689	10/21/25		260440	637271	P	10/23/25	0155101	0610		GENERAL SUPPLIES	700.72
	INVOICE:	9028175883										
	138689	10/21/25		260440	637271	P	10/23/25	0155101	0630		FOOD	10,333.76
	INVOICE:	9028175883										
	VENDOR TOTALS		434,825.08	YTD INVOICED				142,998.03	YTD PAID			40,289.49
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	138691	10/21/25		260366	637272	P	10/23/25	9011096	0435		VEHICLE REPAIR & MAINT	1,830.00
	INVOICE:	28710										
	VENDOR TOTALS		1,830.00	YTD INVOICED				1,830.00	YTD PAID			1,830.00
7419	JAM DISTRIBUTION LLC											
	138692	10/21/25		260681	637273	P	10/23/25	0152825	0610	7587	GENERAL SUPPLIES	149.90
	INVOICE:	13113										
	VENDOR TOTALS		33,877.79	YTD INVOICED				21,425.38	YTD PAID			149.90
7530	JESSE KENDRICK											
	138693	10/21/25		260122	637274	P	10/23/25	9201087	0439		OTHER REPAIRS AND MAINTEN	1,875.00
	INVOICE:	1026										
	138694	10/21/25		260122	637274	P	10/23/25	9201087	0439		OTHER REPAIRS AND MAINTEN	375.00
	INVOICE:	1024										
	VENDOR TOTALS		2,250.00	YTD INVOICED				2,250.00	YTD PAID			2,250.00
7562	KARSARE WATER SYSTEMS LLC											
	138731	10/22/25		260285	637275	P	10/23/25	0011087	0434		REPAIRS AND MAINTENANCE	61.03
	INVOICE:	0017713										
	138731	10/22/25		260285	637275	P	10/23/25	0151987	0434		BUILDING REPAIRS & MAINT	183.38

PAID INVOICES REPORT

WARRANT: OCT2325 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	0017713										
	138731	10/22/25		260285	637275	P	10/23/25	0271987	0434		BUILDING REPAIRS & MAINT	61.03
	INVOICE:	0017713										
	138731	10/22/25		260285	637275	P	10/23/25	0351987	0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE:	0017713										
	138731	10/22/25		260285	637275	P	10/23/25	0401987	0434		BUILDING REPAIRS & MAINT	61.04
	INVOICE:	0017713										
	138731	10/22/25		260285	637275	P	10/23/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0017713										
	138731	10/22/25		260285	637275	P	10/23/25	0501987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0017713										
	138731	10/22/25		260285	637275	P	10/23/25	0701987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0017713										
	VENDOR TOTALS		4,400.00 YTD INVOICED					2,200.00 YTD PAID				1,100.00
878	KENTUCKY STATE TREASURER											
	138696	10/21/25			637276	P	10/23/25	0011071	0347		SECURITY SERVICES	2,500.00
	INVOICE:	10/22/25 ACCT #5150										
	VENDOR TOTALS		2,533.00 YTD INVOICED					2,506.00 YTD PAID				2,500.00
101	KENTUCKY UTILITIES											
	138695	10/21/25			637277	P	10/23/25	9711170	0622		ELECTRICITY	252.87
	INVOICE:	KU- PARTIAL OCT BILL										
	138695	10/21/25			637277	P	10/23/25	9711170	0622		ELECTRICITY	46.10
	INVOICE:	KU- PARTIAL OCT BILL										
	VENDOR TOTALS		90,551.56 YTD INVOICED					32,868.76 YTD PAID				298.97
1128	KENWAY DISTRIBUTORS, INC.											
	138699	10/21/25		260269	637278	P	10/23/25	9201087	0610		GENERAL SUPPLIES	1,792.40
	INVOICE:	384985										
	VENDOR TOTALS		2,286.74 YTD INVOICED					2,286.74 YTD PAID				1,792.40
2123	KMEA											
	138700	10/21/25		260801	637280	P	10/23/25	0351118	0338	035S	REGISTRATION FEES	180.00
	INVOICE:	36194										
	138701	10/21/25		260785	637279	P	10/23/25	0152818	0338	7528	REGISTRATION FEES	20.00
	INVOICE:	01800464										
	VENDOR TOTALS		625.00 YTD INVOICED					200.00 YTD PAID				200.00
346	LIL JACK'S SIGNS											
	138719	10/21/25			637281	P	10/23/25	0452195	0694	18CL	EQUIPMENT SUPPLIES	85.00
	INVOICE:	10718										
	VENDOR TOTALS		1,130.00 YTD INVOICED					85.00 YTD PAID				85.00
7238	HART VENTURES, INC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	138690	10/21/25		260282	637282	P	10/23/25	9201087	0610		GENERAL SUPPLIES	7.38
	INVOICE: 183837											
	VENDOR TOTALS	1,762.21 YTD INVOICED						37.49 YTD PAID				7.38
3731	PEARSON NCS											
	138702	10/21/25		260825	637283	P	10/23/25	0002121	0610	053B	GENERAL SUPPLIES	200.00
	INVOICE: 181503											
	VENDOR TOTALS	12,550.17 YTD INVOICED						303.67 YTD PAID				200.00
7102	OMEGA LABS INC											
	138752	10/21/25		260816	637284	P	10/23/25	0002121	0810	053B	DUES & FEES	149.97
	INVOICE: 251022-41121											
	VENDOR TOTALS	149.97 YTD INVOICED						149.97 YTD PAID				149.97
6421	RIHERDS COM LLC											
	138703	10/21/25		260758	637285	P	10/23/25	0151025	0674		AWARDS	190.31
	INVOICE: K5VBD046											
	VENDOR TOTALS	380.62 YTD INVOICED						380.62 YTD PAID				190.31
7574	SUNBELT STAFFING LLC											
	138728	10/22/25		260128	637286	P	10/23/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21292790											
	138729	10/22/25		260128	637286	P	10/23/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE: 21292492											
	138730	10/22/25		260128	637286	P	10/23/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE: 21292276											
	VENDOR TOTALS	14,288.00 YTD INVOICED						5,146.00 YTD PAID				1,913.75
5525	THERMAL BALANCE, INC											
	138704	10/22/25		211997	637287	P	10/23/25	0003611	0450	8211	CONSTRUCTION SERVICES	800.00
	INVOICE: 296165											
	138705	10/22/25		211997	637287	P	10/23/25	0003611	0450	8211	CONSTRUCTION SERVICES	800.00
	INVOICE: 296282											
	138706	10/22/25		211997	637287	P	10/23/25	0003611	0450	8211	CONSTRUCTION SERVICES	800.00
	INVOICE: 296410											
	VENDOR TOTALS	2,400.00 YTD INVOICED						2,400.00 YTD PAID				2,400.00
6918	TOTAL TRUCK PARTS											
	138708	10/21/25		260029	637288	P	10/23/25	9011096	0663		REPAIR PARTS	796.00
	INVOICE: 513623											
	138709	10/21/25		260029	637288	P	10/23/25	9011096	0663		REPAIR PARTS	-360.00
	INVOICE: 513648											
	VENDOR TOTALS	7,863.47 YTD INVOICED						1,121.34 YTD PAID				436.00

PAID INVOICES REPORT

WARRANT: OCT2325 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
199	WAL-MART											
	138710	10/21/25		260218	637289	P	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	15.12
	INVOICE:	786156										
	138711	10/21/25		260367	637289	P	10/23/25	0702104	0610	129M	GENERAL SUPPLIES	67.10
	INVOICE:	434448										
	138711	10/21/25		260367	637289	P	10/23/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	107.85
	INVOICE:	434448										
	138713	10/21/25		260026	637289	P	10/23/25	9011092	0610		GENERAL SUPPLIES	31.59
	INVOICE:	120307										
	138714	10/21/25		260822	637289	P	10/23/25	0152535	0610	7503S	GENERAL SUPPLIES	201.05
	INVOICE:	205562										
	138715	10/21/25		260158	637289	P	10/23/25	0151025	0610		GENERAL SUPPLIES	6.00
	INVOICE:	011007										
	138716	10/21/25		260159	637289	P	10/23/25	0151118	0610	015S	GENERAL SUPPLIES	41.89
	INVOICE:	912294										
	138717	10/21/25		260660	637289	P	10/23/25	0152833	0610	7547	GENERAL SUPPLIES	90.77
	INVOICE:	483962										
	138727	10/21/25		260218	637289	P	10/23/25	0351118	0610	035S	GENERAL SUPPLIES	7.97
	INVOICE:	630525										

VENDOR TOTALS 17,574.33 YTD INVOICED 3,993.04 YTD PAID 569.34

REPORT TOTALS 86,549.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	86,549.27

PAID INVOICES REPORT

WARRANT: OCT3025 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7552	ACCUTEMP MECHANICAL LLC											
	138788	10/24/25		260106	637290	P	10/30/25	0501987	0434		BUILDING REPAIRS & MAINT	1,287.14
	INVOICE:	MCS-1027251										
	VENDOR TOTALS			4,198.06 YTD INVOICED				1,665.79 YTD PAID				1,287.14
3278	AMAZON.COM											
	138754	10/24/25		260044	637291	P	10/30/25	0351025	0610		GENERAL SUPPLIES	73.20
	INVOICE:	VJMR										
	138760	10/27/25		260702	637291	P	10/30/25	0002797	0610	310LM	GENERAL SUPPLIES	576.80
	INVOICE:	NTGF										
	138761	10/27/25		260702	637291	P	10/30/25	0002797	0610	310LM	GENERAL SUPPLIES	1,427.44
	INVOICE:	LVHM										
	138790	10/24/25		260828	637291	P	10/30/25	0502104	0610	129M	GENERAL SUPPLIES	12.24
	INVOICE:	PKMV										
	138791	10/24/25		260080	637291	P	10/30/25	9201087	0610		GENERAL SUPPLIES	161.60
	INVOICE:	4M4T										
	138792	10/24/25		260080	637291	P	10/30/25	9201087	0610		GENERAL SUPPLIES	-119.95
	INVOICE:	DD7K										
	138811	10/24/25		260252	637291	P	10/30/25	0352104	0610	128M	GENERAL SUPPLIES	182.93
	INVOICE:	3YFD										
	138812	10/24/25		260252	637291	P	10/30/25	0352104	0610	128M	GENERAL SUPPLIES	163.71
	INVOICE:	D9RP										
	138816	10/24/25		260168	637291	P	10/30/25	0151118	0610	015S	GENERAL SUPPLIES	310.99
	INVOICE:	6F3V										
	138817	10/24/25		260744	637291	P	10/30/25	0152118	0694	106M	EQUIPMENT SUPPLIES	232.74
	INVOICE:	PPW3										
	138818	10/24/25		260764	637291	P	10/30/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	54.85
	INVOICE:	DW4X										
	138819	10/24/25		260764	637291	P	10/30/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	25.58
	INVOICE:	9D1J										
	138820	10/24/25		260810	637291	P	10/30/25	0151987	0610	015S	GENERAL SUPPLIES	298.50
	INVOICE:	J31K										
	138821	10/24/25		260836	637291	P	10/30/25	0152818	0610	7542	GENERAL SUPPLIES	64.95
	INVOICE:	6M3N										
	138822	10/24/25		260687	637291	P	10/30/25	0152118	0650	025C	COMPUTER RELATED SUPPLIES	29.76
	INVOICE:	76RF										
	138829	10/24/25		260080	637291	P	10/30/25	9201087	0610		GENERAL SUPPLIES	218.50
	INVOICE:	JWHX										
	138830	10/24/25		260066	637291	P	10/30/25	0351118	0610	035S	GENERAL SUPPLIES	151.79
	INVOICE:	QWYC										
	138831	10/24/25		260336	637291	P	10/30/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	117.80
	INVOICE:	6TCF										
	138832	10/24/25		260171	637291	P	10/30/25	0501118	0610	050S	GENERAL SUPPLIES	37.27
	INVOICE:	4JXJ										
	138833	10/24/25		260171	637291	P	10/30/25	0501118	0610	050S	GENERAL SUPPLIES	131.42
	INVOICE:	7K9K										
	138835	10/24/25		260730	637291	P	10/30/25	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	299.69
	INVOICE:	9WNP										
	138836	10/24/25		260710	637291	P	10/30/25	0501118	0434	050S	BUILDING REPAIRS & MAINT	698.00
	INVOICE:	F1YD										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138837	10/24/25		260172	637291	P	10/30/25	0501918	0610	050S	GENERAL SUPPLIES	183.54
	INVOICE:	4RDM										
	138838	10/24/25		260114	637291	P	10/30/25	0011099	0610		GENERAL SUPPLIES	18.99
	INVOICE:	9W9T										
	138839	10/24/25		260114	637291	P	10/30/25	0011099	0610		GENERAL SUPPLIES	61.43
	INVOICE:	WDX9										
	138840	10/24/25		260114	637291	P	10/30/25	0011099	0610		GENERAL SUPPLIES	13.50
	INVOICE:	THKW										
	138841	10/24/25		260114	637291	P	10/30/25	0011099	0610		GENERAL SUPPLIES	56.95
	INVOICE:	4KMR										
	138842	10/24/25		260450	637291	P	10/30/25	0452118	0610	0011T	GENERAL SUPPLIES	36.49
	INVOICE:	M7VM										
	138843	10/24/25		260450	637291	P	10/30/25	0452118	0610	0011T	GENERAL SUPPLIES	302.04
	INVOICE:	YQLD										
	138845	10/24/25		260612	637291	P	10/30/25	0502818	0610	7324	GENERAL SUPPLIES	36.15
	INVOICE:	67RG										
	138854	10/24/25		260114	637291	P	10/30/25	0011099	0610		GENERAL SUPPLIES	-33.62
	INVOICE:	REVERSE 1VJ4										
	138855	10/24/25		260066	637291	P	10/30/25	0351118	0610	035S	GENERAL SUPPLIES	6.01
	INVOICE:	BALANCE C3G3										
	138856	10/24/25		260066	637291	P	10/30/25	0351118	0610	035S	GENERAL SUPPLIES	-89.97
	INVOICE:	CREDITS 77CP/73RD										
	138857	10/24/25		260080	637291	P	10/30/25	9201087	0610		GENERAL SUPPLIES	19.97
	INVOICE:	VHLG										
	VENDOR TOTALS		106,318.05 YTD INVOICED					32,154.86 YTD PAID				5,761.29
1211	APOLLO OIL, INCORPORATED											
	138775	10/24/25		260006	637292	P	10/30/25	9011096	0661		LUBRICANTS	1,682.88
	INVOICE:	INV-901275										
	VENDOR TOTALS		4,358.94 YTD INVOICED					1,682.88 YTD PAID				1,682.88
6926	ARBITERSPORTS LLC											
	138789	10/24/25			637293	P	10/30/25	0152825	0349	7591	OTHER PROFESSIONAL SERVIC	20,000.00
	INVOICE:	10/23/25										
	VENDOR TOTALS		26,395.00 YTD INVOICED					25,000.00 YTD PAID				20,000.00
3082	ATMOS ENERGY											
	138759	10/24/25			637294	P	10/30/25	0701987	0621		NATURAL GAS	.51
	INVOICE:	OCT 2025 ATMOS-2										
	138879	10/24/25			637294	P	10/30/25	9711170	0621		NATURAL GAS	84.76
	INVOICE:	OCT 2025 ATMOS-3										
	VENDOR TOTALS		4,579.68 YTD INVOICED					1,425.28 YTD PAID				85.27
7762	AUDIO ENHANCEMENT INC											
	138755	10/24/25		260046	637295	P	10/30/25	0351918	0650		COMPUTER RELATED SUPPLIES	7,208.54
	INVOICE:	INV64294										
	138871	10/24/25		211996	637295	P	10/30/25	0003611	0734	8211	TECH-RELATED HARDWARE	9,954.95

MERCER COUNTY BOARD OF EDUCATION

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: INV64067											
	VENDOR TOTALS		96,416.35 YTD INVOICED					17,163.49 YTD PAID				17,163.49
359	AUTOZONE											
	138776	10/27/25		260002	637296	P	10/30/25	9011096	0663		REPAIR PARTS	2.98
	INVOICE: 02454655995											
	138777	10/27/25		260002	637296	P	10/30/25	9011096	0663		REPAIR PARTS	59.38
	INVOICE: 02454653153											
	138778	10/27/25		260002	637296	P	10/30/25	9011096	0663		REPAIR PARTS	10.80
	INVOICE: 02454656405											
	VENDOR TOTALS		1,650.11 YTD INVOICED					166.75 YTD PAID				73.16
7557	BOYD COMPANY											
	138846	10/24/25		260184	637297	P	10/30/25	9011096	0732		VEHICLES	171,109.00
	INVOICE: VA101000295											
	138847	10/24/25		260184	637297	P	10/30/25	9011096	0732		VEHICLES	171,109.00
	INVOICE: VA101000278											
	VENDOR TOTALS		345,078.07 YTD INVOICED					343,086.99 YTD PAID				342,218.00
7121	CASSIDY RATLIFF											
	138766	10/27/25			637298	P	10/30/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	487.50
	INVOICE: OCT 2025											
	VENDOR TOTALS		487.50 YTD INVOICED					487.50 YTD PAID				487.50
5969	CC AUTO											
	138779	10/24/25		260018	637299	P	10/30/25	9011096	0663		REPAIR PARTS	3.94
	INVOICE: 86515											
	VENDOR TOTALS		3.94 YTD INVOICED					3.94 YTD PAID				3.94
3587	CDW-G, INC											
	138793	10/24/25		260812	637300	P	10/30/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	1,139.72
	INVOICE: AG5L33U											
	138794	10/24/25		260812	637300	P	10/30/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	172.00
	INVOICE: AG5M52Q											
	VENDOR TOTALS		58,180.31 YTD INVOICED					2,338.45 YTD PAID				1,311.72
2864	CINTAS CORPORATION #312											
	138772	10/24/25		260113	637301	P	10/30/25	0271987	0347		SECURITY SERVICES	509.00
	INVOICE: 071P018251											
	138772	10/24/25		260113	637301	P	10/30/25	0401987	0347		SECURITY SERVICES	509.00
	INVOICE: 071P018251											
	138773	10/24/25		260113	637301	P	10/30/25	0151987	0347		SECURITY SERVICES	1,018.00
	INVOICE: 071P018224											
	138774	10/24/25		260113	637301	P	10/30/25	0271987	0347		SECURITY SERVICES	1,178.76
	INVOICE: 071P018222											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	138774	10/24/25		260113	637301	P	10/30/25	0401987 0347		SECURITY SERVICES	1,178.77
	INVOICE:	071P018222									
	VENDOR TOTALS		57,382.95	YTD INVOICED				4,881.06		YTD PAID	4,393.53
7825	JACOB SEXTON										
	138809	10/24/25			637302	P	10/30/25	9201087 0893		UNIFORMS	302.00
	INVOICE:	10/23/25									
	VENDOR TOTALS		302.00	YTD INVOICED				302.00		YTD PAID	302.00
4514	CUSTOM PROMOTIONAL PRODUCTS										
	138780	10/24/25		260773	637303	P	10/30/25	9011096 0893		UNIFORMS	48.77
	INVOICE:	10624a									
	138781	10/24/25		260725	637303	P	10/30/25	9011096 0893		UNIFORMS	50.70
	INVOICE:	10625a									
	VENDOR TOTALS		2,805.27	YTD INVOICED				99.47		YTD PAID	99.47
6291	DEVINE'S CORN MAZE, LLC										
	138810	10/24/25		260815	637304	P	10/30/25	0702519 0894	7200S	INSTRUCTIONAL FIELD TRIPS	942.00
	INVOICE:	645461									
	138844	10/24/25		260846	637304	P	10/30/25	0702104 0679	041A	OTHER STUDENT ACTIVITIES	282.00
	INVOICE:	645452									
	VENDOR TOTALS		2,388.00	YTD INVOICED				2,388.00		YTD PAID	1,224.00
7831	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP										
	138872	10/24/25			637305	P	10/30/25	0011071 0343		LEGAL SERVICES	2,830.00
	INVOICE:	141832									
	VENDOR TOTALS		2,830.00	YTD INVOICED				2,830.00		YTD PAID	2,830.00
5756	FERGUSON ENTERPRISES										
	138767	10/24/25		260201	637306	P	10/30/25	9201087 0610		GENERAL SUPPLIES	1,172.00
	INVOICE:	8120145									
	VENDOR TOTALS		63,679.29	YTD INVOICED				30,160.67		YTD PAID	1,172.00
1773	FIFTH THIRD BANK										
	138873	10/24/25			637307	P	10/30/25	10 7421A		ACCOUNTS PAYABLE ACI	9,917.52
	INVOICE:	VC 10/05/25									
	138873	10/24/25			637307	P	10/30/25	21 7421A		ACCOUNTS PAYABLE ACI	135.08
	INVOICE:	VC 10/05/25									
	138873	10/24/25			637307	P	10/30/25	51 7421A		ACCOUNTS PAYABLE ACI	18,222.33
	INVOICE:	VC 10/05/25									
	138892	10/24/25			637308	P	10/30/25	10 7421A		ACCOUNTS PAYABLE ACI	10,757.13
	INVOICE:	PC ENDING 10/05/2025									
	138892	10/24/25			637308	P	10/30/25	20 7421A		ACCOUNTS PAYABLE ACI	5,029.50
	INVOICE:	PC ENDING 10/05/2025									
	138892	10/24/25			637308	P	10/30/25	21 7421A		ACCOUNTS PAYABLE ACI	2,001.55

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: PC ENDING 10/05/2025										
	138892	10/24/25			637308	P	10/30/25	25	7421A	ACCOUNTS PAYABLE ACI	5,820.52
	INVOICE: PC ENDING 10/05/2025										
	138892	10/24/25			637308	P	10/30/25	36	7421A	ACCOUNTS PAYABLE ACI	4,585.75
	INVOICE: PC ENDING 10/05/2025										
	138892	10/24/25			637308	P	10/30/25	51	7421A	ACCOUNTS PAYABLE ACI	2,699.53
	INVOICE: PC ENDING 10/05/2025										
	VENDOR TOTALS	195,177.26 YTD INVOICED						70,807.72 YTD PAID			59,168.91
7698	FLOSPORTS INC										
	138813	10/24/25		260864	637309	P	10/30/25	0351025	0810	DUES & FEES	300.00
	INVOICE: 11/08/25-BOYLE BRAWL										
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID			300.00
3976	FRYSCKY, INC.										
	138848	10/24/25		260593	637310	P	10/30/25	0702104	0338 129M	REGISTRATION FEES	375.00
	INVOICE: 56806265										
	VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD PAID			375.00
3900	GORDON FOOD SERVICE										
	138797	10/24/25		260440	637311	P	10/30/25	0155101	0610	GENERAL SUPPLIES	824.98
	INVOICE: 9028432928										
	138797	10/24/25		260440	637311	P	10/30/25	0155101	0630	FOOD	8,835.49
	INVOICE: 9028432928										
	138798	10/24/25		260440	637311	P	10/30/25	0155101	0630 208CA	FOOD	918.03
	INVOICE: 9028432933										
	138799	10/24/25		260440	637311	P	10/30/25	0155101	0630	FOOD	89.85
	INVOICE: 9028432935										
	138800	10/24/25		260441	637311	P	10/30/25	0355101	0610	GENERAL SUPPLIES	713.54
	INVOICE: 9028432854										
	138800	10/24/25		260441	637311	P	10/30/25	0355101	0630	FOOD	6,868.67
	INVOICE: 9028432854										
	138801	10/24/25		260441	637311	P	10/30/25	0355101	0630	FOOD	1,201.97
	INVOICE: 9028432864										
	138802	10/24/25		260441	637311	P	10/30/25	0355101	0630	FOOD	-43.00
	INVOICE: 2002848423										
	138803	10/24/25		260442	637311	P	10/30/25	0505101	0610	GENERAL SUPPLIES	280.72
	INVOICE: 9028432644										
	138803	10/24/25		260442	637311	P	10/30/25	0505101	0630	FOOD	5,870.94
	INVOICE: 9028432644										
	138804	10/24/25		260443	637311	P	10/30/25	0705101	0610	GENERAL SUPPLIES	263.34
	INVOICE: 9028432652										
	138804	10/24/25		260443	637311	P	10/30/25	0705101	0630	FOOD	7,884.32
	INVOICE: 9028432652										
	VENDOR TOTALS	434,825.08 YTD INVOICED						142,998.03 YTD PAID			33,708.85
7830	GREAT CROSSING WRESTLING BOOSTER										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	138814	10/24/25		260865	637312	P	10/30/25	0351025 0810		DUES & FEES	200.00
	INVOICE: 11/22/25- ELKHORN										
	VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID				200.00
3216	INTEGRATED SECURITY SOLUTIONS										
	138850	10/24/25			637313	P	10/30/25	0151025 0347		SECURITY SERVICES	185.00
	INVOICE: 301515										
	VENDOR TOTALS	1,395.78 YTD INVOICED					846.79 YTD PAID				185.00
7419	JAM DISTRIBUTION LLC										
	138756	10/24/25		260774	637314	P	10/30/25	0351025 0893		UNIFORMS	2,015.00
	INVOICE: 13268										
	VENDOR TOTALS	33,877.79 YTD INVOICED					21,425.38 YTD PAID				2,015.00
916	KENTUCKY DEPARTMENT OF EDUCATION										
	138851	10/24/25		260667	637315	P	10/30/25	0702104 0338	129M	REGISTRATION FEES	150.00
	INVOICE: 2025-02-28										
	VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID				150.00
7198	KENTUCKY FRESH HARVEST, LCC										
	138796	10/24/25		260746	637316	P	10/30/25	0155101 0630		FOOD	125.00
	INVOICE: 10.29575.003										
	138796	10/24/25		260746	637316	P	10/30/25	0355101 0630		FOOD	125.00
	INVOICE: 10.29575.003										
	138796	10/24/25		260746	637316	P	10/30/25	0505101 0630		FOOD	250.00
	INVOICE: 10.29575.003										
	138796	10/24/25		260746	637316	P	10/30/25	0705101 0630		FOOD	375.00
	INVOICE: 10.29575.003										
	VENDOR TOTALS	2,625.00 YTD INVOICED					2,625.00 YTD PAID				875.00
878	KENTUCKY STATE TREASURER										
	138757	10/24/25			637317	P	10/30/25	9011092 0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 10/3/25-STEELE										
	138762	10/27/25			637317	P	10/30/25	9011092 0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 10/22/25 CROWE										
	VENDOR TOTALS	2,533.00 YTD INVOICED					2,506.00 YTD PAID				6.00
2970	KY STATE TREASURER										
	138805	10/24/25			637318	P	10/30/25	10 7461		ACCR SALARIES & BENEFT PA	18,029.51
	INVOICE: FR1025421org										
	VENDOR TOTALS	64,229.74 YTD INVOICED					18,029.51 YTD PAID				18,029.51
7243	LARUE COUNTY PUBLIC SCHOOL ATHLETIC BOOSTERS										
	138815	10/24/25		260863	637319	P	10/30/25	0351025 0810		DUES & FEES	200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 2025 RAILSPLITTER											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
2499	MATHCOUNTS FOUNDATION											
	138852	10/24/25		260827	637320	P	10/30/25	0351118	0810	035S	DUES & FEES	80.00
	INVOICE: WEB-30352											
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID				80.00
1843	MERCER COUNTY HEALTH DEPARTMENT											
	138786	10/24/25		260295	637321	P	10/30/25	0011071	0341		DRUG TESTING	120.00
	INVOICE: 10-20-2025											
	138786	10/24/25		260295	637321	P	10/30/25	0011071	0345		MEDICAL SERVICES	180.00
	INVOICE: 10-20-2025											
	138786	10/24/25		260295	637321	P	10/30/25	0151025	0341		DRUG TESTING	182.70
	INVOICE: 10-20-2025											
	138786	10/24/25		260295	637321	P	10/30/25	0151025	0345		MEDICAL SERVICES	180.00
	INVOICE: 10-20-2025											
	138786	10/24/25		260295	637321	P	10/30/25	0271179	0341	103X	DRUG TESTING	165.40
	INVOICE: 10-20-2025											
	138786	10/24/25		260295	637321	P	10/30/25	9011092	0341		DRUG TESTING	62.70
	INVOICE: 10-20-2025											
	VENDOR TOTALS		8,011.60 YTD INVOICED					5,221.60 YTD PAID				890.80
2179	MOREHEAD STATE UNIVERSITY											
	138881	10/24/25		260874	637322	P	10/30/25	0352535	0610	7425S	GENERAL SUPPLIES	630.00
	INVOICE: 11152025											
	VENDOR TOTALS		1,005.00 YTD INVOICED					1,005.00 YTD PAID				630.00
7238	HART VENTURES, INC											
	138782	10/24/25		260023	637323	P	10/30/25	9011096	0663		REPAIR PARTS	13.22
	INVOICE: 184255											
	VENDOR TOTALS		1,762.21 YTD INVOICED					37.49 YTD PAID				13.22
5793	NATIONAL BETA CLUB											
	138824	10/24/25		260788	637324	P	10/30/25	0152535	0810	7558S	DUES & FEES	1,920.00
	INVOICE: M-245545											
	138825	10/24/25		260789	637324	P	10/30/25	0152535	0610	7558S	GENERAL SUPPLIES	385.00
	INVOICE: MAG1000057754											
	VENDOR TOTALS		2,305.00 YTD INVOICED					2,305.00 YTD PAID				2,305.00
5359	NATIONAL FFA ORGANIZATION											
	138853	10/24/25		260840	637325	P	10/30/25	0352140	0338	348M	REGISTRATION FEES	90.00
	INVOICE: CNR91285											
	138853	10/24/25		260840	637325	P	10/30/25	0352535	0810	7459S	DUES & FEES	680.00
	INVOICE: CNR91285											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,073.00 YTD INVOICED						1,670.00 YTD PAID				770.00
6790	ONE TIME PAY - REFUND											
	138787	10/24/25			637326	P	10/30/25	225	1740	7431S	STUDENT FEES	13.00
	INVOICE:	10/21/25 REFUND										
	138828	10/24/25			637327	P	10/30/25	110	1920		CONTRIBUTIONS/DONATIONS	750.00
	INVOICE:	10/28/25										
	VENDOR TOTALS	8,513.00 YTD INVOICED						4,863.00 YTD PAID				763.00
2028	PAPA JOHN'S											
	138806	10/24/25		260512	637328	P	10/30/25	0505101	0630		FOOD	402.74
	INVOICE:	1252083-IN										
	138807	10/24/25		260512	637328	P	10/30/25	0505101	0630		FOOD	448.99
	INVOICE:	1252084-IN										
	138808	10/24/25		260512	637328	P	10/30/25	0155101	0630		FOOD	222.00
	INVOICE:	1252085-IN										
	VENDOR TOTALS	6,679.11 YTD INVOICED						4,665.65 YTD PAID				1,073.73
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	138827	10/24/25			637329	P	10/30/25	0011071	0343		LEGAL SERVICES	5,922.50
	INVOICE:	10/28/25										
	VENDOR TOTALS	10,592.50 YTD INVOICED						5,922.50 YTD PAID				5,922.50
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	138758	10/24/25		260082	637330	P	10/30/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0357944										
	VENDOR TOTALS	779.45 YTD INVOICED						300.00 YTD PAID				50.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	138764	10/27/25		260365	637331	P	10/30/25	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6671028										
	138764	10/27/25		260365	637331	P	10/30/25	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6671028										
	138764	10/27/25		260365	637331	P	10/30/25	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6671028										
	138764	10/27/25		260365	637331	P	10/30/25	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6671028										
	138764	10/27/25		260365	637331	P	10/30/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6671028										
	138764	10/27/25		260365	637331	P	10/30/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6671028										
	138764	10/27/25		260365	637331	P	10/30/25	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6671028										
	138764	10/27/25		260365	637331	P	10/30/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6671028										
	138764	10/27/25		260365	637331	P	10/30/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6671028										
138764	10/27/25		260365	637331	P	10/30/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6671028										
138764	10/27/25		260365	637331	P	10/30/25	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6671028										
138765	10/27/25			637331	P	10/30/25	0005101	0610		GENERAL SUPPLIES	30.00
INVOICE:	3900977										
138768	10/24/25		260364	637332	P	10/30/25	9711170	0444		COPIER RENTAL	225.01
INVOICE:	5036113011										
138769	10/24/25		260364	637332	P	10/30/25	0271179	0444	103X	COPIER RENTAL	142.42
INVOICE:	5036231105										
138769	10/24/25		260364	637332	P	10/30/25	0401918	0444		COPIER RENTAL	142.42
INVOICE:	5036231105										
138770	10/24/25		260364	637332	P	10/30/25	0001037	0444		COPIER RENTAL	123.92
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0001101	0444		COPIER RENTAL	122.42
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0011075	0444		COPIER RENTAL	445.89
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0011100	0444		COPIER RENTAL	94.32
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0151118	0444	015S	COPIER RENTAL	1,392.09
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0351118	0444	035S	COPIER RENTAL	923.00
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0452195	0444	18CL	COPIER RENTAL	356.12
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0501118	0444	050S	COPIER RENTAL	1,182.36
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0701118	0444	070S	COPIER RENTAL	750.72
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	0702006	0444	135M	COPIER RENTAL	220.26
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	9011091	0444		COPIER RENTAL	151.28
INVOICE:	5036168464										
138770	10/24/25		260364	637332	P	10/30/25	9711170	0444		COPIER RENTAL	103.39
INVOICE:	5036168464										
138771	10/24/25		260364	637332	P	10/30/25	0001037	0444		COPIER RENTAL	20.62
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0001101	0444		COPIER RENTAL	10.31
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0011075	0444		COPIER RENTAL	39.24
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0011100	0444		COPIER RENTAL	10.31
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0151118	0444	015S	COPIER RENTAL	94.78
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0271179	0444	103X	COPIER RENTAL	10.31
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0351118	0444	035S	COPIER RENTAL	57.70
INVOICE:	5036292919										

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
138771	10/24/25		260364	637332	P	10/30/25	0401918	0444		COPIER RENTAL	10.31
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0452195	0444	18CL	COPIER RENTAL	20.62
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0501118	0444	050S	COPIER RENTAL	76.24
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	0701118	0444	070S	COPIER RENTAL	78.32
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	9011091	0444		COPIER RENTAL	20.62
INVOICE:	5036292919										
138771	10/24/25		260364	637332	P	10/30/25	9711170	0444		COPIER RENTAL	20.62
INVOICE:	5036292919										
VENDOR TOTALS		25,963.70 YTD INVOICED				13,975.20 YTD PAID					7,182.62
7546 UNIFIRST CORPORATION											
138783	10/27/25		260030	637333	P	10/30/25	9011096	0893		UNIFORMS	77.26
INVOICE:	1770121342										
138784	10/27/25		260030	637333	P	10/30/25	9011096	0893		UNIFORMS	77.26
INVOICE:	1770121998										
138785	10/27/25		260030	637333	P	10/30/25	9011096	0893		UNIFORMS	77.26
INVOICE:	1770122625										
VENDOR TOTALS		1,471.67 YTD INVOICED				463.56 YTD PAID					231.78
2764 VARSITY SPIRIT FASHIONS											
138826	10/24/25		260586	637334	P	10/30/25	0152825	0610	7575	GENERAL SUPPLIES	1,636.45
INVOICE:	29904296										
VENDOR TOTALS		1,636.45 YTD INVOICED				1,636.45 YTD PAID					1,636.45
199 WAL-MART											
138858	10/24/25		260367	637335	P	10/30/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	22.96
INVOICE:	606428										
138859	10/24/25		260367	637335	P	10/30/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	151.00
INVOICE:	771402										
138859	10/24/25		260367	637335	P	10/30/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	253.88
INVOICE:	771402										
138860	10/24/25		260660	637335	P	10/30/25	0152833	0610	7547	GENERAL SUPPLIES	55.43
INVOICE:	623546										
138862	10/24/25		260517	637335	P	10/30/25	0152535	0610	752DS	GENERAL SUPPLIES	34.07
INVOICE:	990750										
138863	10/24/25		260341	637335	P	10/30/25	0152535	0610	7507S	GENERAL SUPPLIES	66.28
INVOICE:	092897										
138864	10/24/25		260385	637335	P	10/30/25	0151918	0610	015S	GENERAL SUPPLIES	18.84
INVOICE:	505687										
138864	10/24/25		260385	637335	P	10/30/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	2.73
INVOICE:	505687										
138865	10/24/25		260246	637335	P	10/30/25	0352104	0679	128M	OTHER STUDENT ACTIVITIES	50.72
INVOICE:	730088										
138866	10/24/25		260246	637335	P	10/30/25	0352104	0679	128M	OTHER STUDENT ACTIVITIES	174.61

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT3025 TO FISCAL 2026/04 10/01/2025 TO 10/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	546427										
	138867	10/24/25		260297	637335	P	10/30/25	0352104	0617	128M	FOOD INSTR NON FOOD SERVI	102.80
	INVOICE:	725501										
	138868	10/24/25		260297	637335	P	10/30/25	0352104	0617	128M	FOOD INSTR NON FOOD SERVI	165.41
	INVOICE:	795690										
	138869	10/24/25		260049	637335	P	10/30/25	0351987	0610	035S	GENERAL SUPPLIES	26.48
	INVOICE:	430911										
	138870	10/24/25		260826	637335	P	10/30/25	0352104	0616	128M	FOOD NON INSTR NON FOOD S	120.27
	INVOICE:	105849										
	138880	10/27/25		260158	637335	P	10/30/25	0151025	0610		GENERAL SUPPLIES	70.99
	INVOICE:	022205										
	VENDOR TOTALS		17,574.33 YTD INVOICED					3,993.04 YTD PAID				1,316.47
4405	WESTERN KENTUCKY UNIVERSITY											
	138763	10/27/25			637336	P	10/30/25	0151918	0644		TEXTBOOKS	384.00
	INVOICE:	801751601 FALL 2025										
	VENDOR TOTALS		384.00 YTD INVOICED					384.00 YTD PAID				384.00
											REPORT TOTALS	538,558.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	538,558.23

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