MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 071025TR

TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7465	DORIAN BETSHER											
	136187	07/08/25			106205	T	07/10/25	9011092	0345		MEDICAL SERVICES	100.00
	INVOICE: 071025 TR											
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
7057	JASON BOOHER											
	136191	07/08/25			106206	T	07/10/25	0011075	0580		TRAVEL	28.38
	INVOICE: 071025 TR											
	VENDOR TOTALS		28.38 YTD INVOICED					28.38 YTD PAID				28.38
7537	KATALIN MCCHESNEY											
	136222	07/08/25			106207	T	07/10/25	0002852	0580	311LR	TRAVEL	103.20
	INVOICE: 071025 TR											
	VENDOR TOTALS		103.20 YTD INVOICED					103.20 YTD PAID				103.20
182	ROSCOE PERKINS											
	136192	07/08/25			106208	T	07/10/25	9201087	0580		TRAVEL	21.07
	INVOICE: 071025 TR											
	VENDOR TOTALS		21.07 YTD INVOICED					21.07 YTD PAID				21.07
7782	STEPHANIE ABRAMS											
	136221	07/08/25			106209	T	07/10/25	0502118	0580	310L	TRAVEL	80.00
	INVOICE: 071025 TR											
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID				80.00
											REPORT TOTALS	332.65

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	332.65

MERCER COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 071125DS   TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6008	HUNTINGTON NATIONAL BANK											
	136227	07/09/25			106210	T	07/11/25	0001112	0831		REDEMPTION OF PRINCIPAL	672,003.00
	INVOICE:	07/09/25										
	136227	07/09/25			106210	T	07/11/25	0001112	0832		INTEREST	7,402.34
	INVOICE:	07/09/25										
	VENDOR TOTALS		679,405.34 YTD INVOICED				679,405.34 YTD PAID					679,405.34
4260	US BANK TRUST, NA											
	136231	07/09/25			106211	T	07/11/25	0004012	0832	19SF	INTEREST	121,121.88
	INVOICE:	2923823										
	136232	07/09/25			106211	T	07/11/25	0004012	0831	22SF	REDEMPTION OF PRINCIPAL	5,000.00
	INVOICE:	2923541										
	136232	07/09/25			106211	T	07/11/25	0004012	0832	22SF	INTEREST	119,987.51
	INVOICE:	2923541										
	136233	07/09/25			106211	T	07/11/25	0004012	0831	14SF	REDEMPTION OF PRINCIPAL	45,714.00
	INVOICE:	2924080										
	136233	07/09/25			106211	T	07/11/25	0004012	0832	14SF	INTEREST	59,601.85
	INVOICE:	2924080										
	VENDOR TOTALS		351,425.24 YTD INVOICED				351,425.24 YTD PAID					351,425.24
											REPORT TOTALS	1,030,830.58

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,030,830.58

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 071625PC　　　　TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1773	FIFTH THIRD BANK										
	136241	07/11/25		260096	106214	C	07/16/25	0011075	0580	TRAVEL	59.36
	INVOICE: 02791										
	136242	07/11/25		260096	106214	C	07/16/25	0011075	0580	TRAVEL	11.65
	INVOICE: 026586										
	136243	07/11/25		260096	106214	C	07/16/25	0011075	0580	TRAVEL	25.98
	INVOICE: 07-119										
	136244	07/11/25		260096	106214	C	07/16/25	0011075	0580	TRAVEL	24.58
	INVOICE: 368										
	136245	07/11/25		260096	106214	C	07/16/25	0011075	0580	TRAVEL	19.28
	INVOICE: 060138										
	136246	07/11/25		260096	106214	C	07/16/25	0011075	0580	TRAVEL	23.08
	INVOICE: 038981										
	136248	07/11/25		260097	106214	C	07/16/25	0011098	0650	COMPUTER RELATED SUPPLIES	-2.70
	INVOICE: 07/01/25										
	136250	07/11/25		251699	106215	C	07/16/25	0005101	0580	TRAVEL	131.00
	INVOICE: 6234180										
	136251	07/11/25		251699	106215	C	07/16/25	0005101	0580	TRAVEL	157.70
	INVOICE: 40006										
	136252	07/11/25		251699	106215	C	07/16/25	0005101	0580	TRAVEL	175.68
	INVOICE: 022932										
	136258	07/11/25		260111	106215	C	07/16/25	0011098	0549	OTHER ADVERTISING	39.00
	INVOICE: Q9Q2										
	136293	07/11/25			106215	C	07/16/25	0011075	0580	TRAVEL	10.28
	INVOICE: 7/2/25										
	136323	07/11/25			106215	C	07/16/25	0005101	0580	TRAVEL	616.08
	INVOICE: 6063004401										
	136324	07/11/25			106215	C	07/16/25	0005101	0580	TRAVEL	616.08
	INVOICE: 1529676001										
	136325	07/11/25			106215	C	07/16/25	0005101	0580	TRAVEL	616.59
	INVOICE: 1454617201										
	136326	07/11/25			106215	C	07/16/25	0005101	0580	TRAVEL	616.59
	INVOICE: 6194969201										
	136327	07/11/25			106215	C	07/16/25	0005101	0580	TRAVEL	616.59
	INVOICE: 4773117101										
	136328	07/11/25			106215	C	07/16/25	0005101	0580	TRAVEL	-36.96
	INVOICE: 6063004401-CREDIT										
	VENDOR TOTALS		7,857.37 YTD INVOICED					7,857.37 YTD PAID			3,719.86
6	KENTUCKY ASSOC OF SCHOOL ADMIN										
	136249	07/11/25		260185	106212	C	07/16/25	0001029	0338	REGISTRATION FEES	309.00
	INVOICE: 89007										
	VENDOR TOTALS		309.00 YTD INVOICED					309.00 YTD PAID			309.00
199	WAL-MART										
	136259	07/11/25		260108	106213	C	07/16/25	0011075	0610	GENERAL SUPPLIES	89.90
	INVOICE: 97880817										
	136259	07/11/25		260108	106213	C	07/16/25	0011075	0616	FOOD NON INSTR NON FOOD S	18.75
	INVOICE: 97880817										

WARRANT: 071625PC TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	862.00 YTD INVOICED					862.00 YTD PAID			108.65
							REPORT TOTALS		4,137.51

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 071625VC   TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	136332	07/16/25		260056	106219	C	07/16/25	0351118	0610	035S	GENERAL SUPPLIES	13.00
	INVOICE: 846315											
	VENDOR TOTALS		13.00 YTD INVOICED					13.00 YTD PAID				13.00
2890	KASC											
	136333	07/16/25		260223	106217	C	07/16/25	0351118	0338	035S	REGISTRATION FEES	60.00
	INVOICE: 12209154											
	VENDOR TOTALS		165.00 YTD INVOICED					165.00 YTD PAID				60.00
5807	PRAIRIE FARMS DAIRY											
	136334	07/16/25		260140	106218	C	07/16/25	0505632	0630		FOOD	2,558.97
	INVOICE: 1030411-0											
	136335	07/16/25		260141	106218	C	07/16/25	0155632	0630		FOOD	2,632.50
	INVOICE: 1030412-0											
	VENDOR TOTALS		18,133.38 YTD INVOICED					18,133.38 YTD PAID				5,191.47
153	SCOTT-GROSS CO., INC.											
	136336	07/16/25		260001	106216	C	07/16/25	9011096	0610		GENERAL SUPPLIES	179.95
	INVOICE: 0010954998											
	VENDOR TOTALS		253.53 YTD INVOICED					253.53 YTD PAID				179.95
											REPORT TOTALS	5,444.42

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 072925VC TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT										
	136533	07/29/25		260254	106224	C	07/29/25	0151987 0610	015S	GENERAL SUPPLIES	1,575.00
	INVOICE: 0200734-001										
	VENDOR TOTALS		1,575.00 YTD INVOICED					1,575.00 YTD PAID			1,575.00
1473	HILL MANUFACTURING COMPANY, INC.										
	136535	07/29/25		260008	106221	C	07/29/25	9011096 0610		GENERAL SUPPLIES	451.82
	INVOICE: 201330										
	VENDOR TOTALS		451.82 YTD INVOICED					451.82 YTD PAID			451.82
2691	HILLYARD/THOMPSON INC										
	136532	07/29/25		260041	106223	C	07/29/25	0151987 0610	015S	GENERAL SUPPLIES	654.36
	INVOICE: 605852656										
	VENDOR TOTALS		654.36 YTD INVOICED					654.36 YTD PAID			654.36
2440	LAWSON PRODUCTS, INC.										
	136534	07/29/25		260012	106222	C	07/29/25	9011096 0663		REPAIR PARTS	330.60
	INVOICE: 9312642541										
	VENDOR TOTALS		330.60 YTD INVOICED					330.60 YTD PAID			330.60
5807	PRAIRIE FARMS DAIRY										
	136528	07/29/25		260141	106225	C	07/29/25	0155632 0630		FOOD	2,632.50
	INVOICE: 1030483-2										
	136529	07/29/25		260140	106225	C	07/29/25	0505632 0630		FOOD	2,558.97
	INVOICE: 1030482										
	136530	07/29/25		260140	106225	C	07/29/25	0505632 0630		FOOD	2,558.97
	INVOICE: 1030557										
	136531	07/29/25		260141	106225	C	07/29/25	0155632 0630		FOOD	2,632.50
	INVOICE: 1030558										
	136537	07/29/25		260140	106225	C	07/29/25	0505632 0630		FOOD	2,558.97
	INVOICE: 1030760-2										
	VENDOR TOTALS		18,133.38 YTD INVOICED					18,133.38 YTD PAID			12,941.91
153	SCOTT-GROSS CO., INC.										
	136536	07/29/25		260001	106220	C	07/29/25	9011096 0610		GENERAL SUPPLIES	73.58
	INVOICE: 0010954997										
	VENDOR TOTALS		253.53 YTD INVOICED					253.53 YTD PAID			73.58
										REPORT TOTALS	16,027.27

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 073125ET

TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7776	MIRANDA GOODLETT - CPR									
	136564	07/30/25			106226	T	07/31/25	0001037 0349	OTHER PROFESSIONAL SERVIC	720.00
	INVOICE:	07/25/25								
	VENDOR TOTALS			720.00 YTD INVOICED				720.00 YTD PAID		720.00
									REPORT TOTALS	720.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	720.00

PAID INVOICES REPORT

WARRANT: JUL0225 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	136184	07/01/25		260021	636615	P	07/02/25	9011096	0610		GENERAL SUPPLIES	33.98
	INVOICE: 47172/1											
	VENDOR TOTALS		33.98 YTD INVOICED					33.98 YTD PAID				33.98
7667	BYTESPEED LLC											
	136171	07/01/25		260061	636616	P	07/02/25	0001089	0534		CELL PHONE SERVICE	12,312.00
	INVOICE: INV0178987											
	VENDOR TOTALS		12,312.00 YTD INVOICED					12,312.00 YTD PAID				12,312.00
1327	CITY OF HARRODSBURG											
	136181	07/01/25			636617	P	07/02/25	0351987	0411		WATER/SEWAGE	635.00
	INVOICE: June 2025 Water											
	136181	07/01/25			636617	P	07/02/25	0151987	0411		WATER/SEWAGE	4,932.95
	INVOICE: June 2025 Water											
	136181	07/01/25			636617	P	07/02/25	9711170	0411		WATER/SEWAGE	1,014.00
	INVOICE: June 2025 Water											
	136181	07/01/25			636617	P	07/02/25	0011087	0411		WATER/SEWAGE	69.94
	INVOICE: June 2025 Water											
	136181	07/01/25			636617	P	07/02/25	0271987	0411		WATER/SEWAGE	69.95
	INVOICE: June 2025 Water											
	136181	07/01/25			636617	P	07/02/25	0401987	0411		WATER/SEWAGE	69.95
	INVOICE: June 2025 Water											
	136181	07/01/25			636617	P	07/02/25	9011091	0411		WATER/SEWAGE	92.82
	INVOICE: June 2025 Water											
	136181	07/01/25			636617	P	07/02/25	0501987	0411		WATER/SEWAGE	3,427.26
	INVOICE: June 2025 Water											
	136181	07/01/25			636617	P	07/02/25	0701987	0411		WATER/SEWAGE	40.26
	INVOICE: June 2025 Water											
	VENDOR TOTALS		16,932.57 YTD INVOICED					16,932.57 YTD PAID				10,352.13
531	CMTA, INC.											
	136174	07/01/25			636618	P	07/02/25	0011071	0349		OTHER PROFESSIONAL SERVIC	6,899.00
	INVOICE: 91638											
	VENDOR TOTALS		6,899.00 YTD INVOICED					6,899.00 YTD PAID				6,899.00
7288	ACTIVE INTERNET TECHNOLOGIES, LLC											
	136170	07/01/25		260038	636619	P	07/02/25	0011098	0650		COMPUTER RELATED SUPPLIES	8,590.00
	INVOICE: INV085032											
	VENDOR TOTALS		8,590.00 YTD INVOICED					8,590.00 YTD PAID				8,590.00
6436	FOWLER BELL PLLC											
	136176	07/01/25		260032	636620	P	07/02/25	0001121	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 05/01/2025											
	136176	07/01/25		260032	636620	P	07/02/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 05/01/2025											

PAID INVOICES REPORT

WARRANT: JUL0225 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	136177	07/01/25		260032	636620	P	07/02/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE:	06/01/2025										
	VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID					2,000.00
4976	INFINITE CAMPUS											
	136178	07/01/25		260037	636621	P	07/02/25	0151918	0650		COMPUTER RELATED SUPPLIES	6,166.98
	INVOICE:	CI-000007777										
	136178	07/01/25		260037	636621	P	07/02/25	0351918	0650		COMPUTER RELATED SUPPLIES	4,618.22
	INVOICE:	CI-000007777										
	136178	07/01/25		260037	636621	P	07/02/25	0401918	0650		COMPUTER RELATED SUPPLIES	327.87
	INVOICE:	CI-000007777										
	136178	07/01/25		260037	636621	P	07/02/25	0501918	0650		COMPUTER RELATED SUPPLIES	4,626.85
	INVOICE:	CI-000007777										
	136178	07/01/25		260037	636621	P	07/02/25	0701918	0650		COMPUTER RELATED SUPPLIES	5,830.48
	INVOICE:	CI-000007777										
	VENDOR TOTALS		21,570.40 YTD INVOICED				21,570.40 YTD PAID					21,570.40
1769	MUNIS											
	136180	07/01/25		260152	636622	P	07/02/25	0011080	0349		OTHER PROFESSIONAL SERVIC	3,010.35
	INVOICE:	045-521880										
	VENDOR TOTALS		3,010.35 YTD INVOICED				3,010.35 YTD PAID					3,010.35
859	NORTH MERCER WATER DISTRICT											
	136182	07/01/25			636623	P	07/02/25	0701987	0411		WATER/SEWAGE	329.91
	INVOICE:	June 2025 New MCES										
	VENDOR TOTALS		642.86 YTD INVOICED				642.86 YTD PAID					329.91
7752	RED ROVER TECHNOLOGIES											
	136179	07/01/25			636624	P	07/02/25	0011071	0650		COMPUTER RELATED SUPPLIES	20,200.00
	INVOICE:	INV14258										
	VENDOR TOTALS		20,200.00 YTD INVOICED				20,200.00 YTD PAID					20,200.00
5986	REPUBLIC SERVICES #993											
	136183	07/01/25		260071	636625	P	07/02/25	0151987	0421		SANITATION SERVICE	567.40
	INVOICE:	0993-003498607										
	136183	07/01/25		260071	636625	P	07/02/25	0351987	0421		SANITATION SERVICE	351.25
	INVOICE:	0993-003498607										
	136183	07/01/25		260071	636625	P	07/02/25	0401987	0421		SANITATION SERVICE	108.08
	INVOICE:	0993-003498607										
	136183	07/01/25		260071	636625	P	07/02/25	0452195	0421	18CL	SANITATION SERVICE	108.08
	INVOICE:	0993-003498607										
	136183	07/01/25		260071	636625	P	07/02/25	0501987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003498607										
	136183	07/01/25		260071	636625	P	07/02/25	0701987	0421		SANITATION SERVICE	351.25
	INVOICE:	0993-003498607										
	136183	07/01/25		260071	636625	P	07/02/25	9011096	0421		SANITATION SERVICE	108.08

PAID INVOICES REPORT

WARRANT: JUL0225 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	0993-003498607										
	136183	07/01/25		260071	636625	P	07/02/25	9711170	0421		SANITATION SERVICE	135.10
	INVOICE:	0993-003498607										
	VENDOR TOTALS		2,593.85 YTD INVOICED					2,593.85 YTD PAID				2,593.85
1022	WELDQUIP											
	136185	07/01/25		260075	636626	P	07/02/25	9201087	0449		OTHER RENTAL	25.59
	INVOICE:	132739										
	VENDOR TOTALS		25.59 YTD INVOICED					25.59 YTD PAID				25.59
7631	EDUCATION NETWORKS OF AMERICAN INC											
	136186	07/01/25		260183	636627	P	07/02/25	0011075	0532		TELEPHONE	12.50
	INVOICE:	V043849										
	136186	07/01/25		260183	636627	P	07/02/25	0011080	0532		TELEPHONE	61.56
	INVOICE:	V043849										
	136186	07/01/25		260183	636627	P	07/02/25	0151118	0532	015S	TELEPHONE	61.56
	INVOICE:	V043849										
	136186	07/01/25		260183	636627	P	07/02/25	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	V043849										
	136186	07/01/25		260183	636627	P	07/02/25	0351118	0532	035S	TELEPHONE	61.56
	INVOICE:	V043849										
	136186	07/01/25		260183	636627	P	07/02/25	0501118	0532	050S	TELEPHONE	61.56
	INVOICE:	V043849										
	136186	07/01/25		260183	636627	P	07/02/25	0701118	0532	070S	TELEPHONE	61.56
	INVOICE:	V043849										
	136186	07/01/25		260183	636627	P	07/02/25	9011091	0532		TELEPHONE	12.50
	INVOICE:	V043849										
	136186	07/01/25		260183	636627	P	07/02/25	9201087	0532		TELEPHONE	12.50
	INVOICE:	V043849										
	VENDOR TOTALS		357.80 YTD INVOICED					357.80 YTD PAID				357.80
											REPORT TOTALS	88,275.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	88,275.01

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7693	ALL TRADES SERVICES INC											
	136228	07/09/25			636628	P	07/10/25	9201087	0439		OTHER REPAIRS AND MAINTEN	17,119.65
	INVOICE: 1-31193-1											
	VENDOR TOTALS	17,119.65 YTD INVOICED					17,119.65 YTD PAID					17,119.65
4759	ALLAN'S OF CENTRAL KENTUCKY											
	136224	07/09/25			636629	P	07/10/25	9201087	0424		CONTRACT GROUNDS SERVICE	7,752.00
	INVOICE: 3460-1											
	VENDOR TOTALS	7,752.00 YTD INVOICED					7,752.00 YTD PAID					7,752.00
3278	AMAZON.COM											
	136194	07/09/25		260080	636630	P	07/10/25	9201087	0610		GENERAL SUPPLIES	42.56
	INVOICE: 3RC4											
	136195	07/09/25		260014	636630	P	07/10/25	9011092	0610		GENERAL SUPPLIES	275.39
	INVOICE: FPXN											
	136196	07/09/25		260014	636630	P	07/10/25	9011092	0610		GENERAL SUPPLIES	62.99
	INVOICE: CKQF											
	136225	07/09/25		260172	636630	P	07/10/25	0501918	0610	050S	GENERAL SUPPLIES	56.99
	INVOICE: 1DLG											
	136235	07/09/25		260044	636630	P	07/10/25	0351025	0610		GENERAL SUPPLIES	569.70
	INVOICE: K1HK											
	VENDOR TOTALS	10,898.66 YTD INVOICED					10,898.66 YTD PAID					1,007.63
1211	APOLLO OIL, INCORPORATED											
	136198	07/09/25		260006	636631	P	07/10/25	9011096	0661		LUBRICANTS	1,381.58
	INVOICE: INV-649803											
	VENDOR TOTALS	1,381.58 YTD INVOICED					1,381.58 YTD PAID					1,381.58
7780	CROWN EQUIPMENT											
	136199	07/09/25		260217	636632	P	07/10/25	9011096	0731		MACHINERY	423.87
	INVOICE: 173178763											
	VENDOR TOTALS	423.87 YTD INVOICED					423.87 YTD PAID					423.87
7772	FSI FILTRATION LLC											
	136200	07/09/25		260150	636633	P	07/10/25	9201087	0610		GENERAL SUPPLIES	1,731.48
	INVOICE: 19278											
	VENDOR TOTALS	1,731.48 YTD INVOICED					1,731.48 YTD PAID					1,731.48
7440	GIPPER MEDIA, INC											
	136201	07/09/25		260143	636634	P	07/10/25	0011098	0650		COMPUTER RELATED SUPPLIES	3,000.00
	INVOICE: 54FDC647-0003											
	VENDOR TOTALS	3,000.00 YTD INVOICED					3,000.00 YTD PAID					3,000.00
3900	GORDON FOOD SERVICE											

PAID INVOICES REPORT

WARRANT: JUL1025 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	136202	07/09/25		260137	636635	P	07/10/25	0505632	0630		FOOD	3,175.48
	INVOICE:	9024328614										
	136203	07/09/25		260137	636635	P	07/10/25	0505632	0630		FOOD	6,084.30
	INVOICE:	9024328611										
	136204	07/09/25		260138	636635	P	07/10/25	0155632	0610		GENERAL SUPPLIES	755.79
	INVOICE:	9024328782										
	136205	07/09/25		260138	636635	P	07/10/25	0155632	0630		FOOD	1,107.90
	INVOICE:	9024328781										
	136206	07/09/25		260138	636635	P	07/10/25	0155632	0630		FOOD	2,506.25
	INVOICE:	9024328773										
	136207	07/09/25		260138	636635	P	07/10/25	0155632	0630		FOOD	964.51
	INVOICE:	9024328759										
	VENDOR TOTALS		31,785.61 YTD INVOICED					31,785.61 YTD PAID				14,594.23
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	136236	07/09/25		260017	636636	P	07/10/25	9011096	0435		VEHICLE REPAIR & MAINT	13.99
	INVOICE:	293708										
	136237	07/09/25		260017	636636	P	07/10/25	9011096	0435		VEHICLE REPAIR & MAINT	25.00
	INVOICE:	294865										
	VENDOR TOTALS		1,123.59 YTD INVOICED					1,123.59 YTD PAID				38.99
133	HARRODSBURG HERALD											
	136209	07/09/25		260000	636637	P	07/10/25	9011092	0610		GENERAL SUPPLIES	29.95
	INVOICE:	J202880										
	136210	07/09/25		260000	636637	P	07/10/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D3886										
	136211	07/09/25		260000	636637	P	07/10/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D4992										
	136212	07/09/25		260000	636637	P	07/10/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D3877										
	VENDOR TOTALS		1,920.95 YTD INVOICED					1,920.95 YTD PAID				517.45
5398	KAAC											
	136213	07/09/25			636638	P	07/10/25	0351118	0810	035S	DUES & FEES	450.00
	INVOICE:	0068489-IN										
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID				450.00
891	KASBO											
	136229	07/09/25			636639	P	07/10/25	0011080	0810		DUES & FEES	125.00
	INVOICE:	300001242										
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID				125.00
2407	KENTUCKY LIBRARY ASSOCIATION											
	136238	07/09/25			636640	P	07/10/25	0502859	0338	7338	REGISTRATION FEES	55.00
	INVOICE:	10653										

PAID INVOICES REPORT

WARRANT: JUL1025 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		180.00 YTD INVOICED					180.00 YTD PAID			55.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION										
	136230	07/09/25			636641	P	07/10/25	0011071	0338	REGISTRATION FEES	5,876.52
	INVOICE: 26-00117										
	VENDOR TOTALS		5,876.52 YTD INVOICED					5,876.52 YTD PAID			5,876.52
878	KENTUCKY STATE TREASURER										
	136214	07/09/25			636642	P	07/10/25	9011092	0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 07/07/25										
	VENDOR TOTALS		9.00 YTD INVOICED					9.00 YTD PAID			3.00
6505	LYNX SYSTEM DEVELOPERS, INC.										
	136215	07/09/25		260205	636643	P	07/10/25	9011096	0735	TECH SOFTWARE	3,095.00
	INVOICE: 15852										
	VENDOR TOTALS		3,095.00 YTD INVOICED					3,095.00 YTD PAID			3,095.00
122	MASTERS SUPPLY, INC.										
	136216	07/09/25		260145	636644	P	07/10/25	9201087	0610	GENERAL SUPPLIES	208.91
	INVOICE: 5962486										
	VENDOR TOTALS		208.91 YTD INVOICED					208.91 YTD PAID			208.91
5224	RILEY OIL										
	136218	07/09/25		260016	636645	P	07/10/25	9011096	0627	DIESEL FUEL	605.64
	INVOICE: CL16130										
	VENDOR TOTALS		605.64 YTD INVOICED					605.64 YTD PAID			605.64
7414	SLE TECHNOLOGIES, INC										
	136226	07/09/25		260233	636646	P	07/10/25	9011096	0435	VEHICLE REPAIR & MAINT	421.75
	INVOICE: 33963										
	VENDOR TOTALS		421.75 YTD INVOICED					421.75 YTD PAID			421.75
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
	136223	07/09/25		260082	636647	P	07/10/25	9201087	0426	LAUNDRY/DRY CLEANING SERV	45.89
	INVOICE: 0340369										
	VENDOR TOTALS		91.78 YTD INVOICED					91.78 YTD PAID			45.89
199	WAL-MART										
	136219	07/09/25		260133	636648	P	07/10/25	0155632	0630	FOOD	245.92
	INVOICE: 081464										
	136220	07/09/25		260026	636648	P	07/10/25	9011092	0610	GENERAL SUPPLIES	63.97
	INVOICE: 681768										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUL1025 — TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	862.00 YTD INVOICED						862.00 YTD PAID		309.89
								REPORT TOTALS	58,763.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	58,763.48

PAID INVOICES REPORT

WARRANT: JUL1725 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	136260	07/14/25		260014	636649	P	07/17/25	9011092	0610		GENERAL SUPPLIES	28.19
	INVOICE:	4H6G-V7NR										
	136261	07/14/25		260114	636649	P	07/17/25	0011080	0610		GENERAL SUPPLIES	17.99
	INVOICE:	7L13										
	136329	07/14/25		260229	636649	P	07/17/25	0502104	0610	129M	GENERAL SUPPLIES	129.99
	INVOICE:	D9GW										
	136341	07/14/25		260299	636649	P	07/17/25	0502104	0610	129M	GENERAL SUPPLIES	74.99
	INVOICE:	93X3										
	VENDOR TOTALS		10,898.66 YTD INVOICED					10,898.66 YTD PAID				251.16
343	BAUMANN PAPER CO.											
	136342	07/14/25		260267	636650	P	07/17/25	9201087	0610		GENERAL SUPPLIES	1,167.20
	INVOICE:	1099848-0										
	136343	07/14/25		260267	636650	P	07/17/25	9201087	0610		GENERAL SUPPLIES	-142.44
	INVOICE:	1098270-1										
	136344	07/14/25		260267	636650	P	07/17/25	9201087	0610		GENERAL SUPPLIES	-67.68
	INVOICE:	1099846-1										
	VENDOR TOTALS		2,094.22 YTD INVOICED					2,094.22 YTD PAID				957.08
1574	BLUE GRASS ENERGY											
	136262	07/14/25			636651	P	07/17/25	0501987	0622		ELECTRICITY	5,308.66
	INVOICE:	BG ENERGY JUN2025										
	136262	07/14/25			636651	P	07/17/25	9711170	0622		ELECTRICITY	145.42
	INVOICE:	BG ENERGY JUN2025										
	136262	07/14/25			636651	P	07/17/25	0151987	0622		ELECTRICITY	11,431.81
	INVOICE:	BG ENERGY JUN2025										
	136262	07/14/25			636651	P	07/17/25	0151987	0622		ELECTRICITY	203.62
	INVOICE:	BG ENERGY JUN2025										
	VENDOR TOTALS		17,089.51 YTD INVOICED					17,089.51 YTD PAID				17,089.51
2864	CINTAS CORPORATION #312											
	136264	07/14/25		260126	636652	P	07/17/25	0271987	0347		SECURITY SERVICES	225.69
	INVOICE:	548647										
	136264	07/14/25		260126	636652	P	07/17/25	0401987	0347		SECURITY SERVICES	225.69
	INVOICE:	548647										
	136265	07/14/25		260126	636652	P	07/17/25	0271987	0347		SECURITY SERVICES	794.69
	INVOICE:	548957										
	136265	07/14/25		260126	636652	P	07/17/25	0401987	0347		SECURITY SERVICES	794.69
	INVOICE:	548957										
	136266	07/14/25		260126	636652	P	07/17/25	0271987	0347		SECURITY SERVICES	285.00
	INVOICE:	548587										
	136266	07/14/25		260126	636652	P	07/17/25	0401987	0347		SECURITY SERVICES	285.00
	INVOICE:	548587										
	136267	07/14/25		260126	636652	P	07/17/25	0271987	0347		SECURITY SERVICES	487.19
	INVOICE:	548646										
	136267	07/14/25		260126	636652	P	07/17/25	0401987	0347		SECURITY SERVICES	487.19
	INVOICE:	548646										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
136268 INVOICE: 549084	07/14/25		260126	636652	P	07/17/25	9711170	0347		SECURITY SERVICES	285.38
136269 INVOICE: 549007	07/14/25		260126	636652	P	07/17/25	9711170	0347		SECURITY SERVICES	1,449.38
136270 INVOICE: 549109	07/14/25		260126	636652	P	07/17/25	9711170	0347		SECURITY SERVICES	379.38
136271 INVOICE: 549083	07/14/25		260126	636652	P	07/17/25	9711170	0347		SECURITY SERVICES	461.38
136272 INVOICE: 548881	07/14/25		260126	636652	P	07/17/25	0351987	0347		SECURITY SERVICES	783.38
136273 INVOICE: 549006	07/14/25		260126	636652	P	07/17/25	0351987	0347		SECURITY SERVICES	3,192.38
136274 INVOICE: 548810	07/14/25		260126	636652	P	07/17/25	0351987	0347		SECURITY SERVICES	379.38
136275 INVOICE: 549110	07/14/25		260126	636652	P	07/17/25	0351987	0347		SECURITY SERVICES	803.38
136276 INVOICE: 548992	07/14/25		260126	636652	P	07/17/25	0701987	0347		SECURITY SERVICES	1,281.38
136277 INVOICE: 549047	07/14/25		260126	636652	P	07/17/25	0701987	0347		SECURITY SERVICES	1,749.38
136278 INVOICE: 549046	07/14/25		260126	636652	P	07/17/25	0701987	0347		SECURITY SERVICES	1,159.38
136279 INVOICE: 548884	07/14/25		260126	636652	P	07/17/25	0701987	0347		SECURITY SERVICES	461.38
136280 INVOICE: 548727	07/14/25		260126	636652	P	07/17/25	0501987	0347		SECURITY SERVICES	617.38
136281 INVOICE: 549005	07/14/25		260126	636652	P	07/17/25	0501987	0347		SECURITY SERVICES	1,829.38
136282 INVOICE: 548762	07/14/25		260126	636652	P	07/17/25	0501987	0347		SECURITY SERVICES	639.38
136283 INVOICE: 548726	07/14/25		260126	636652	P	07/17/25	0501987	0347		SECURITY SERVICES	290.38
136284 INVOICE: 548565	07/14/25		260126	636652	P	07/17/25	0151987	0347		SECURITY SERVICES	1,467.38
136285 INVOICE: 549004	07/14/25		260126	636652	P	07/17/25	0151987	0347		SECURITY SERVICES	6,120.38
136286 INVOICE: 548564	07/14/25		260126	636652	P	07/17/25	0151987	0347		SECURITY SERVICES	899.38
136287 INVOICE: 548882	07/14/25		260126	636652	P	07/17/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	456.38
136288 INVOICE: 548956	07/14/25		260126	636652	P	07/17/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	1,716.76
VENDOR TOTALS			30,948.70 YTD INVOICED				30,948.70 YTD PAID				30,007.50
4767 D-C ELEVATOR CO., INC											
136289 INVOICE: J2C4	07/14/25		260274	636653	P	07/17/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	214.42
136290 INVOICE: V7W3	07/14/25		260274	636653	P	07/17/25	0151987	0439		OTHER REPAIRS AND MAINTEN	222.12

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		436.54 YTD INVOICED					436.54 YTD PAID			436.54
7786	JIMMY DAY										
	136319	07/14/25		260264	636654	P	07/17/25	9011096	0435	VEHICLE REPAIR & MAINT	125.00
	INVOICE: 01101729										
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID			125.00
7658	JENNIFER MCCLURE										
	136292	07/14/25		260153	636655	P	07/17/25	9201087	0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 10446										
	VENDOR TOTALS		1,150.00 YTD INVOICED					1,150.00 YTD PAID			500.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE										
	136291	07/14/25		260013	636656	P	07/17/25	9011092	0345	MEDICAL SERVICES	170.00
	INVOICE: ST2251810086										
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID			170.00
1773	FIFTH THIRD BANK										
	136337	07/14/25			636657	P	07/17/25	10	7421A	ACCOUNTS PAYABLE ACI	628.16
	INVOICE: PC 7/7/25										
	136337	07/14/25			636657	P	07/17/25	51	7421A	ACCOUNTS PAYABLE ACI	3,509.35
	INVOICE: PC 7/7/25										
	VENDOR TOTALS		7,857.37 YTD INVOICED					7,857.37 YTD PAID			4,137.51
3900	GORDON FOOD SERVICE										
	136294	07/14/25		260137	636658	P	07/17/25	0505632	0630	FOOD	4,749.40
	INVOICE: 9024571880										
	136295	07/14/25		260138	636658	P	07/17/25	0155632	0630	FOOD	576.58
	INVOICE: 9024571988										
	136296	07/14/25		260138	636658	P	07/17/25	0155632	0630	FOOD	2,291.78
	INVOICE: 9024571972										
	136297	07/14/25		260138	636658	P	07/17/25	0155632	0630	FOOD	3,756.79
	INVOICE: 9024571943										
	136298	07/14/25		260138	636658	P	07/17/25	0155632	0610	GENERAL SUPPLIES	816.01
	INVOICE: 9024571997										
	VENDOR TOTALS		31,785.61 YTD INVOICED					31,785.61 YTD PAID			12,190.56
7562	KARSARE WATER SYSTEMS LLC										
	136305	07/14/25		260285	636659	P	07/17/25	0011087	0434	REPAIRS AND MAINTENANCE	61.10
	INVOICE: 16482										
	136305	07/14/25		260285	636659	P	07/17/25	0151987	0434	BUILDING REPAIRS & MAINT	183.37
	INVOICE: 16482										
	136305	07/14/25		260285	636659	P	07/17/25	0271987	0434	BUILDING REPAIRS & MAINT	61.01
	INVOICE: 16482										
	136305	07/14/25		260285	636659	P	07/17/25	0351987	0434	BUILDING REPAIRS & MAINT	183.38

PAID INVOICES REPORT

WARRANT: JUL1725 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 16482											
	136305	07/14/25		260285	636659	P	07/17/25	0401987	0434		BUILDING REPAIRS & MAINT	61.01
	INVOICE: 16482											
	136305	07/14/25		260285	636659	P	07/17/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.37
	INVOICE: 16482											
	136305	07/14/25		260285	636659	P	07/17/25	0501987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 16482											
	136305	07/14/25		260285	636659	P	07/17/25	0701987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 16482											
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
5522	KENTUCKY FFA LEADERSHIP TRAINING CENTER											
	136306	07/14/25		260055	636660	P	07/17/25	0352535	0810	7459S	DUES & FEES	1,210.00
	INVOICE: 2025_MS_0006											
	VENDOR TOTALS		1,210.00 YTD INVOICED					1,210.00 YTD PAID				1,210.00
7785	LOCKRIDGE PARK LLC											
	136307	07/14/25		260241	636661	P	07/17/25	0011075	0441		LAND & BUILDING RENT	600.00
	INVOICE: JULY 22, 2025											
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
7784	NS FLINT LLC											
	136309	07/14/25		260235	636662	P	07/17/25	0011075	0616		FOOD NON INSTR NON FOOD S	482.59
	INVOICE: 07/22/25											
	VENDOR TOTALS		482.59 YTD INVOICED					482.59 YTD PAID				482.59
1843	MERCER COUNTY HEALTH DEPARTMENT											
	136308	07/14/25		260295	636663	P	07/17/25	0011071	0341		DRUG TESTING	80.00
	INVOICE: 07-10-2025											
	136308	07/14/25		260295	636663	P	07/17/25	0011071	0345		MEDICAL SERVICES	120.00
	INVOICE: 07-10-2025											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
7238	HART VENTURES, INC											
	136299	07/15/25		260023	636664	P	07/17/25	9011096	0663		REPAIR PARTS	72.87
	INVOICE: 179974											
	136300	07/15/25		260023	636664	P	07/17/25	9011096	0663		REPAIR PARTS	20.68
	INVOICE: 179709											
	136301	07/15/25		260023	636664	P	07/17/25	9011096	0663		REPAIR PARTS	106.37
	INVOICE: 179708											
	136302	07/15/25		260023	636664	P	07/17/25	9011096	0663		REPAIR PARTS	69.29
	INVOICE: 179824											
	136303	07/14/25		260282	636664	P	07/17/25	9201087	0610		GENERAL SUPPLIES	139.95
	INVOICE: 179231											
	136304	07/14/25		260282	636664	P	07/17/25	9201087	0610		GENERAL SUPPLIES	109.95
	INVOICE: 179793											

WARRANT: JUL1725 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	136338	07/14/25		260282	636664	P	07/17/25	9201087	0610		GENERAL SUPPLIES	15.29
	INVOICE: 180072											
	VENDOR TOTALS		705.15 YTD INVOICED					705.15 YTD PAID				534.40
7451	SLP TOOLKIT LLC											
	136310	07/14/25		260259	636665	P	07/17/25	0002117	0810	337M	DUES & FEES	675.00
	INVOICE: 6753											
	VENDOR TOTALS		675.00 YTD INVOICED					675.00 YTD PAID				675.00
387	SOUTHERN STATES COOP., INC.											
	136311	07/14/25		260027	636666	P	07/17/25	9011096	0629		ALTERNATIVE FUELS	1,391.24
	INVOICE: U197037											
	VENDOR TOTALS		1,391.24 YTD INVOICED					1,391.24 YTD PAID				1,391.24
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	136312	07/14/25		260082	636667	P	07/17/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	45.89
	INVOICE: 0341466											
	VENDOR TOTALS		91.78 YTD INVOICED					91.78 YTD PAID				45.89
7206	TAYLOR'S FARM & LAWN											
	136313	07/14/25		260213	636668	P	07/17/25	9201088	0439		OTHER REPAIRS AND MAINTEN	6,250.00
	INVOICE: 486											
	VENDOR TOTALS		6,250.00 YTD INVOICED					6,250.00 YTD PAID				6,250.00
7474	TRAVIS WILLIAM MCQUINN											
	136331	07/14/25		260284	636669	P	07/17/25	9201087	0439		OTHER REPAIRS AND MAINTEN	276.25
	INVOICE: 14063											
	VENDOR TOTALS		276.25 YTD INVOICED					276.25 YTD PAID				276.25
6918	TOTAL TRUCK PARTS											
	136314	07/14/25		260029	636670	P	07/17/25	9011096	0663		REPAIR PARTS	638.18
	INVOICE: 510184											
	136315	07/14/25		260029	636670	P	07/17/25	9011096	0663		REPAIR PARTS	943.12
	INVOICE: 510185											
	136316	07/14/25		260029	636670	P	07/17/25	9011096	0663		REPAIR PARTS	441.85
	INVOICE: 510315											
	VENDOR TOTALS		2,023.15 YTD INVOICED					2,023.15 YTD PAID				2,023.15
199	WAL-MART											
	136320	07/14/25		260026	636671	P	07/17/25	9011092	0610		GENERAL SUPPLIES	83.27
	INVOICE: 924482											
	136321	07/14/25		260026	636671	P	07/17/25	9011092	0610		GENERAL SUPPLIES	-27.14
	INVOICE: 941591											
	136339	07/14/25		260297	636671	P	07/17/25	0352104	0617	128M	FOOD INSTR NON FOOD SERVI	63.46

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUL1725 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	641366										
136340	07/14/25		260246	636671	P	07/17/25	0352104	0679	128M	OTHER STUDENT ACTIVITIES	9.26
INVOICE:	536303										
VENDOR TOTALS		862.00 YTD INVOICED					862.00 YTD PAID				128.85
										REPORT TOTALS	80,782.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	80,782.23

WARRANT: JUL2425 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7464	A TO Z CREATIONS LLC											
	136380	07/21/25		260225	636672	P	07/24/25	0005101	0893		UNIFORMS	752.50
	INVOICE: 1185											
	VENDOR TOTALS		752.50 YTD INVOICED					752.50 YTD PAID				752.50
3278	AMAZON.COM											
	136346	07/18/25		260066	636673	P	07/24/25	0351118	0610	035S	GENERAL SUPPLIES	268.77
	INVOICE: 1KLD											
	136347	07/18/25		260066	636673	P	07/24/25	0351118	0610	035S	GENERAL SUPPLIES	-26.39
	INVOICE: HR61											
	136348	07/18/25		260066	636673	P	07/24/25	0351118	0610	035S	GENERAL SUPPLIES	-26.40
	INVOICE: H4DM											
	136349	07/18/25		260066	636673	P	07/24/25	0351118	0610	035S	GENERAL SUPPLIES	19.29
	INVOICE: XWL6											
	136350	07/18/25		260080	636673	P	07/24/25	9201087	0610		GENERAL SUPPLIES	7.70
	INVOICE: F1NR											
	136357	07/18/25		260014	636673	P	07/24/25	9011092	0610		GENERAL SUPPLIES	341.50
	INVOICE: 1HH6											
	136383	07/21/25		260065	636673	P	07/24/25	0351987	0610	035S	GENERAL SUPPLIES	689.11
	INVOICE: XLN7											
	136385	07/21/25		260114	636673	P	07/24/25	0001029	0610		GENERAL SUPPLIES	79.03
	INVOICE: YX7H											
	136393	07/22/25		260168	636673	P	07/24/25	0151118	0610	015S	GENERAL SUPPLIES	65.57
	INVOICE: 4WCV											
	136394	07/22/25		260168	636673	P	07/24/25	0151118	0610	015S	GENERAL SUPPLIES	70.52
	INVOICE: VDLV											
	136395	07/22/25		260090	636673	P	07/24/25	9711170	0610		GENERAL SUPPLIES	16.79
	INVOICE: PFNM											
	136482	07/21/25		260066	636673	P	07/24/25	0351118	0610	035S	GENERAL SUPPLIES	-26.39
	INVOICE: GJ1X											
	VENDOR TOTALS		10,898.66 YTD INVOICED					10,898.66 YTD PAID				1,479.10
924	AMERICAN BUS ACCESSORIES, INC.											
	136358	07/21/25		260005	636674	P	07/24/25	9011096	0663		REPAIR PARTS	200.80
	INVOICE: INV007185											
	136359	07/21/25		260005	636674	P	07/24/25	9011096	0663		REPAIR PARTS	873.26
	INVOICE: INV007184											
	136360	07/21/25		260005	636674	P	07/24/25	9011096	0663		REPAIR PARTS	59.19
	INVOICE: INV0007225											
	VENDOR TOTALS		1,133.25 YTD INVOICED					1,133.25 YTD PAID				1,133.25
7062	ALEXANDER SMITH											
	136406	07/21/25			636675	P	07/24/25	0152818	0349	7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 7/31/25 BAND CAMP											
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
3082	ATMOS ENERGY											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	136483	07/21/25			636676	P	07/24/25	0701987	0621		NATURAL GAS	118.55
	INVOICE:	JULY 2025 ATMOS										
	136483	07/21/25			636676	P	07/24/25	0351987	0621		NATURAL GAS	165.26
	INVOICE:	JULY 2025 ATMOS										
	136483	07/21/25			636676	P	07/24/25	0151987	0621		NATURAL GAS	84.49
	INVOICE:	JULY 2025 ATMOS										
	136483	07/21/25			636676	P	07/24/25	9011091	0621		NATURAL GAS	107.63
	INVOICE:	JULY 2025 ATMOS										
	136483	07/21/25			636676	P	07/24/25	0351987	0621		NATURAL GAS	90.81
	INVOICE:	JULY 2025 ATMOS										
	136483	07/21/25			636676	P	07/24/25	9711170	0621		NATURAL GAS	123.48
	INVOICE:	JULY 2025 ATMOS										
	136483	07/21/25			636676	P	07/24/25	0501987	0621		NATURAL GAS	227.68
	INVOICE:	JULY 2025 ATMOS										
	136483	07/21/25			636676	P	07/24/25	9711170	0621		NATURAL GAS	85.27
	INVOICE:	JULY 2025 ATMOS										
	VENDOR TOTALS		1,003.17 YTD INVOICED					1,003.17 YTD PAID				1,003.17
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	136362	07/21/25		260015	636677	P	07/24/25	9011096	0663		REPAIR PARTS	29.68
	INVOICE:	X100206681:01										
	136363	07/21/25		260015	636677	P	07/24/25	9011096	0663		REPAIR PARTS	59.36
	INVOICE:	X100206681:02										
	136364	07/21/25		260015	636677	P	07/24/25	9011096	0663		REPAIR PARTS	101.79
	INVOICE:	X100206640:01										
	136365	07/21/25		260015	636677	P	07/24/25	9011096	0663		REPAIR PARTS	430.46
	INVOICE:	X100206779:01										
	136366	07/21/25		260015	636677	P	07/24/25	9011096	0663		REPAIR PARTS	653.38
	INVOICE:	X100206540:01										
	136367	07/21/25		260015	636677	P	07/24/25	9011096	0663		REPAIR PARTS	-20.50
	INVOICE:	R100046524:01										
	VENDOR TOTALS		1,291.51 YTD INVOICED					1,291.51 YTD PAID				1,254.17
7075	SCOTTIE BOTTOM											
	136381	07/21/25			636678	P	07/24/25	9011096	0435		VEHICLE REPAIR & MAINT	1,000.00
	INVOICE:	3157										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
7682	CARLISLE CONSTRUCTION MATERIALS, LLC											
	136454	07/24/25		2110051	636679	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	15,821.60
	INVOICE:	96321719										
	136455	07/24/25		2110051	636679	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	15,821.60
	INVOICE:	96321720										
	136456	07/24/25		2110051	636679	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	161,236.11
	INVOICE:	96312314										
	136458	07/24/25		2110051	636679	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	20,748.00
	INVOICE:	96312027										
	136459	07/24/25		2110051	636679	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	15,821.60

PAID INVOICES REPORT

WARRANT: JUL2425 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 96312930									
	136460	07/24/25		2110051	636679	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	16,278.56
	INVOICE: 96312931									
	VENDOR TOTALS	245,727.47 YTD INVOICED					245,727.47 YTD PAID			245,727.47
7605	CARLON ROOFING & SHEET METAL, INC.									
	136413	07/21/25		211005	636680	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	306,599.49
	INVOICE: PAY APP#2									
	VENDOR TOTALS	306,599.49 YTD INVOICED					306,599.49 YTD PAID			306,599.49
7608	CENTRAL KENTUCKY GLASS COMPANY									
	136414	07/21/25		211006	636681	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	36,857.70
	INVOICE: PAY APP#5									
	VENDOR TOTALS	36,857.70 YTD INVOICED					36,857.70 YTD PAID			36,857.70
5116	CENTRAL KY SHEET METAL, INC.									
	136423	07/24/25		211016	636682	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	342,962.41
	INVOICE: PAY APP#13									
	VENDOR TOTALS	342,962.41 YTD INVOICED					342,962.41 YTD PAID			342,962.41
4109	CHAMPION SERVICES									
	136351	07/18/25		260198	636683	P	07/24/25	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5295									
	136351	07/18/25		260198	636683	P	07/24/25	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5295									
	136351	07/18/25		260198	636683	P	07/24/25	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5295									
	136351	07/18/25		260198	636683	P	07/24/25	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5295									
	VENDOR TOTALS	880.00 YTD INVOICED					880.00 YTD PAID			880.00
7377	CKG SUPPLY									
	136463	07/24/25		2110061	636684	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	137,048.00
	INVOICE: 2025-016-S									
	VENDOR TOTALS	137,048.00 YTD INVOICED					137,048.00 YTD PAID			137,048.00
7683	DREXEL METALS									
	136461	07/24/25		2110052	636685	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	225.50
	INVOICE: 96272562									
	136462	07/24/25		2110052	636685	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	8,466.50
	INVOICE: 96272563									
	VENDOR TOTALS	8,692.00 YTD INVOICED					8,692.00 YTD PAID			8,692.00
7788	ELIJAH LEWIS									

PAID INVOICES REPORT

WARRANT: JUL2425 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	136405	07/21/25			636686	P	07/24/25	0152818	0349	7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	7/31/25 BAND CAMP										
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
7470	EMILY CURTSINGER											
	136407	07/21/25			636687	P	07/24/25	0152818	0349	7525	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	7/31/25 BAND CAMP										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
2785	FAYETTE ELECTRICAL SERVICE, INC											
	136424	07/24/25		211017	636688	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	65,103.51
	INVOICE:	PAY APP#14										
	VENDOR TOTALS		65,103.51 YTD INVOICED					65,103.51 YTD PAID				65,103.51
5756	FERGUSON ENTERPRISES											
	136467	07/24/25		2110161	636689	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	349.00
	INVOICE:	7560367										
	136468	07/24/25		2110161	636689	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,469.67
	INVOICE:	7560367-1										
	136469	07/24/25		2110161	636689	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	138.49
	INVOICE:	7583831										
	136470	07/24/25		2110161	636689	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	811.47
	INVOICE:	7483252										
	VENDOR TOTALS		2,768.63 YTD INVOICED					2,768.63 YTD PAID				2,768.63
7684	FOUNDATION BUILDING MATERIALS LLC											
	136465	07/24/25		2110081	636690	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,680.14
	INVOICE:	105012451-00										
	136466	07/24/25		2110081	636690	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,786.20
	INVOICE:	105012562-00										
	VENDOR TOTALS		11,466.34 YTD INVOICED					11,466.34 YTD PAID				11,466.34
3900	GORDON FOOD SERVICE											
	136376	07/21/25		260137	636691	P	07/24/25	0505632	0630		FOOD	3,274.40
	INVOICE:	9024809432										
	136377	07/21/25		260137	636691	P	07/24/25	0505632	0630		FOOD	1,726.42
	INVOICE:	9024809434										
	VENDOR TOTALS		31,785.61 YTD INVOICED					31,785.61 YTD PAID				5,000.82
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	136368	07/21/25		260017	636692	P	07/24/25	9011096	0435		VEHICLE REPAIR & MAINT	534.60
	INVOICE:	I-296259										
	VENDOR TOTALS		1,123.59 YTD INVOICED					1,123.59 YTD PAID				534.60

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUL2425 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
133	HARRODSBURG HERALD											
	136369	07/21/25		260000	636693	P	07/24/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D3857										
	136370	07/21/25		260000	636693	P	07/24/25	9011092	0610		GENERAL SUPPLIES	204.00
	INVOICE:	J202948										
	136396	07/22/25		260155	636693	P	07/24/25	0151118	0610	015S	GENERAL SUPPLIES	297.50
	INVOICE:	J202864										
	136397	07/22/25		260156	636693	P	07/24/25	0151118	0610	015S	GENERAL SUPPLIES	115.00
	INVOICE:	J1320										
	136479	07/24/25			636693	P	07/24/25	0501118	0610	050S	GENERAL SUPPLIES	139.50
	INVOICE:	J01215										
	VENDOR TOTALS			1,920.95 YTD INVOICED				1,920.95 YTD PAID				918.50
309	HORN ELECTRIC CO.											
	136474	07/24/25		260110	636694	P	07/24/25	0151987	0439		OTHER REPAIRS AND MAINTEN	400.00
	INVOICE:	833										
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID				400.00
7352	IMI KENTUCKY LLC											
	136425	07/24/25		2110021	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	23,962.50
	INVOICE:	20897145										
	136426	07/24/25		2110021	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,520.00
	INVOICE:	20909737										
	136442	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,877.50
	INVOICE:	20902734										
	136443	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,490.00
	INVOICE:	20903790										
	136444	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,245.00
	INVOICE:	20905617										
	136445	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,336.88
	INVOICE:	20906243										
	136446	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,490.00
	INVOICE:	20907248										
	136448	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,490.00
	INVOICE:	20908247										
	136449	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,490.00
	INVOICE:	20908828										
	136450	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,306.25
	INVOICE:	20909187										
	136451	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	855.00
	INVOICE:	20909745										
	136452	07/24/25		2110034	636695	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,490.00
	INVOICE:	20910104										
	VENDOR TOTALS			41,553.13 YTD INVOICED				41,553.13 YTD PAID				41,553.13
7763	JAMES P WATHEN											
	136384	07/21/25		260149	636696	P	07/24/25	9201087	0434		BUILDING REPAIRS & MAINT	420.00
	INVOICE:	7/20/25										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			420.00 YTD INVOICED				420.00 YTD PAID				420.00
2890	KASC											
	136477	07/24/25			636697	P	07/24/25	0501118	0338	050S	REGISTRATION FEES	30.00
	INVOICE: 12209074											
	136478	07/24/25			636697	P	07/24/25	0501118	0338	050S	REGISTRATION FEES	75.00
	INVOICE: 12209068											
	VENDOR TOTALS			165.00 YTD INVOICED				165.00 YTD PAID				105.00
2161	KEITH'S REPAIR											
	136353	07/18/25		260191	636698	P	07/24/25	0705101	0431		NON-TECH-RELATED REPRS &	603.00
	INVOICE: 427006											
	136354	07/18/25		260193	636698	P	07/24/25	0355101	0431		NON-TECH-RELATED REPRS &	3,718.00
	INVOICE: 427003											
	VENDOR TOTALS			4,321.00 YTD INVOICED				4,321.00 YTD PAID				4,321.00
7789	KENNETH CONROW											
	136408	07/21/25			636699	P	07/24/25	0152818	0349	7525	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 7/25/25 BAND CAMP											
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID				500.00
2407	KENTUCKY LIBRARY ASSOCIATION											
	136398	07/22/25		260248	636700	P	07/24/25	0151118	0338	015S	REGISTRATION FEES	60.00
	INVOICE: 10763											
	136399	07/22/25		260248	636700	P	07/24/25	0151118	0338	015S	REGISTRATION FEES	65.00
	INVOICE: 10799											
	VENDOR TOTALS			180.00 YTD INVOICED				180.00 YTD PAID				125.00
101	KENTUCKY UTILITIES											
	136480	07/21/25			636701	P	07/24/25	9201087	0622A		ELECTRICITY - AC ROOM	191.63
	INVOICE: KU BILLS JUL 2025											
	136480	07/21/25			636701	P	07/24/25	9201087	0622D		ELECTRICITY - BOARD OFFIC	595.97
	INVOICE: KU BILLS JUL 2025											
	136480	07/21/25			636701	P	07/24/25	0701987	0622		ELECTRICITY	303.78
	INVOICE: KU BILLS JUL 2025											
	136480	07/21/25			636701	P	07/24/25	0701987	0622		ELECTRICITY	157.09
	INVOICE: KU BILLS JUL 2025											
	136480	07/21/25			636701	P	07/24/25	0701987	0622		ELECTRICITY	1,284.93
	INVOICE: KU BILLS JUL 2025											
	136480	07/21/25			636701	P	07/24/25	0701987	0622		ELECTRICITY	6,609.97
	INVOICE: KU BILLS JUL 2025											
	136480	07/21/25			636701	P	07/24/25	9011091	0622B		ELECTRICITY - BUS GARAGE	726.35
	INVOICE: KU BILLS JUL 2025											
	136480	07/21/25			636701	P	07/24/25	9011091	0622B		ELECTRICITY - BUS GARAGE	52.09
	INVOICE: KU BILLS JUL 2025											
	136480	07/21/25			636701	P	07/24/25	9201087	0622M		ELECTRICITY - MAINTENANCE	206.24

PAID INVOICES REPORT

WARRANT: JUL2425 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	9201087 0622L	ELECTRICITY-BALL FIELD LI	73.55
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	9201087 0622L	ELECTRICITY-BALL FIELD LI	377.48
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	0351987 0622	ELECTRICITY	6,515.58
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	0151987 0622F	ELECTRICITY - FIELD HOUSE	750.58
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	0151987 0622	ELECTRICITY	66.83
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	0011087 0622	ELECTRICITY	2,204.61
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	0011087 0622	ELECTRICITY	2,572.33
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	0011087 0622	ELECTRICITY	49.67
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	9711170 0622	ELECTRICITY	2,514.39
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	9711170 0622	ELECTRICITY	219.68
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	9711170 0622	ELECTRICITY	1,618.42
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	9711170 0622	ELECTRICITY	47.96
	INVOICE: KU BILLS JUL 2025									
	136480	07/21/25			636701	P	07/24/25	0701987 0622	ELECTRICITY	102.69
	INVOICE: KU BILLS JUL 2025									
	VENDOR TOTALS		27,241.82 YTD INVOICED				27,241.82 YTD PAID			27,241.82
7609	L.R. CONSTRUCTION									
	136415	07/21/25		211007	636702	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	7,913.70
	INVOICE: PAY APP#2									
	136464	07/24/25		2110071	636702	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	10,353.10
	INVOICE: 1223655									
	VENDOR TOTALS		18,266.80 YTD INVOICED				18,266.80 YTD PAID			18,266.80
7674	LEE MASONRY PRODUCTS, INC									
	136429	07/24/25		2110031	636703	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	106.20
	INVOICE: F01285									
	136430	07/24/25		2110031	636703	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	3,994.88
	INVOICE: E69300									
	136431	07/24/25		2110031	636703	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	3,617.60
	INVOICE: E69259									
	136432	07/24/25		2110031	636703	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	3,617.60
	INVOICE: E69236									
	136433	07/24/25		2110031	636703	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	4,582.90
	INVOICE: E69192									
	136434	07/24/25		2110031	636703	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	3,947.00
	INVOICE: E69132									

PAID INVOICES REPORT

WARRANT: JUL2425 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	136435	07/24/25		2110031	636703	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,774.42
	INVOICE:	E69129										
	136436	07/24/25		2110031	636703	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,344.88
	INVOICE:	E68987										
	136437	07/24/25		2110031	636703	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,617.60
	INVOICE:	E68933										
	136438	07/24/25		2110031	636703	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,718.40
	INVOICE:	E68927										
	136439	07/24/25		2110031	636703	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	7,376.68
	INVOICE:	E68845										
	136440	07/24/25		2110031	636703	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,496.24
	INVOICE:	E68824										
	136441	07/24/25		2110031	636703	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,931.72
	INVOICE:	E68806										
	136485	07/21/25		2110031	636703	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	-945.00
	INVOICE:	E69249										
	VENDOR TOTALS		50,181.12 YTD INVOICED					50,181.12 YTD PAID				50,181.12
346	LIL JACK'S SIGNS											
	136402	07/21/25		260342	636704	P	07/24/25	9201087	0439		OTHER REPAIRS AND MAINTEN	35.00
	INVOICE:	10642										
	VENDOR TOTALS		35.00 YTD INVOICED					35.00 YTD PAID				35.00
4307	MASON STRUCTURE, INC											
	136412	07/21/25		211003	636705	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	185,017.50
	INVOICE:	PAY APP#13										
	VENDOR TOTALS		185,017.50 YTD INVOICED					185,017.50 YTD PAID				185,017.50
7601	MVP GARDEN CENTER LLC											
	136375	07/21/25		260330	636706	P	07/24/25	9201088	0610		GENERAL SUPPLIES	2,650.00
	INVOICE:	07/15/25										
	VENDOR TOTALS		5,300.00 YTD INVOICED					5,300.00 YTD PAID				2,650.00
7238	HART VENTURES, INC											
	136372	07/21/25		260023	636707	P	07/24/25	9011096	0663		REPAIR PARTS	60.78
	INVOICE:	180068										
	136373	07/21/25		260023	636707	P	07/24/25	9011096	0663		REPAIR PARTS	118.50
	INVOICE:	180183										
	136486	07/21/25		260023	636707	P	07/24/25	9011096	0663		REPAIR PARTS	-8.53
	INVOICE:	180104										
	VENDOR TOTALS		705.15 YTD INVOICED					705.15 YTD PAID				170.75
6790	ONE TIME PAY - REFUND											
	136475	07/24/25			636708	P	07/24/25	0501118	0610	050S	GENERAL SUPPLIES	100.00
	INVOICE:	06/26/25										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUL2425 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,600.00 YTD INVOICED						2,600.00 YTD PAID		100.00
7679	PLAYCORE WISCONSIN INC.									
	136428	07/24/25		2110029	636709	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	16,929.00
	INVOICE: 105908-01-12									
	136428	07/24/25		2110029	636709	P	07/24/25	0701987 0739	OTHER EQUIPMENT	15,000.00
	INVOICE: 105908-01-12									
	VENDOR TOTALS	31,929.00 YTD INVOICED						31,929.00 YTD PAID		31,929.00
7702	STACY DAVIS									
	136400	07/21/25		260216	636710	P	07/24/25	0152818 0610 7537	GENERAL SUPPLIES	695.00
	INVOICE: 0100									
	VENDOR TOTALS	695.00 YTD INVOICED						695.00 YTD PAID		695.00
7082	REFLECTIVE IMAGE MANUFACTURING CORP									
	136374	07/21/25		260210	636711	P	07/24/25	9011096 0610	GENERAL SUPPLIES	390.00
	INVOICE: 25560									
	VENDOR TOTALS	390.00 YTD INVOICED						390.00 YTD PAID		390.00
7604	RISING SUN DEVELOPING COMPANY									
	136410	07/21/25		211002	636712	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	173,813.36
	INVOICE: RISINGSUN PAY APP#14									
	VENDOR TOTALS	173,813.36 YTD INVOICED						173,813.36 YTD PAID		173,813.36
7777	IMAGESTUFF.COM, INC									
	136473	07/24/25		260311	636713	P	07/24/25	0502118 0610 310M	GENERAL SUPPLIES	282.31
	INVOICE: 200104095									
	VENDOR TOTALS	282.31 YTD INVOICED						282.31 YTD PAID		282.31
7689	SHAPE MANUFACTURING INC									
	136471	07/24/25		2110165	636714	P	07/24/25	0003611 0450 8211	CONSTRUCTION SERVICES	22,378.00
	INVOICE: 220658									
	VENDOR TOTALS	22,378.00 YTD INVOICED						22,378.00 YTD PAID		22,378.00
7783	ROBERT J. LEBLANC									
	136403	07/21/25		260263	636715	P	07/24/25	0152818 0810 7528	DUES & FEES	250.00
	INVOICE: 2514-25110105									
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		250.00
5937	SMART SYSTEMS									
	136386	07/21/25		260324	636716	P	07/24/25	0155101 0610	GENERAL SUPPLIES	4,759.43
	INVOICE: 144114									
	136386	07/21/25		260324	636716	P	07/24/25	0355101 0610	GENERAL SUPPLIES	4,759.43

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	144114										
	136386	07/21/25		260324	636716	P	07/24/25	0505101	0610		GENERAL SUPPLIES	4,759.43
	INVOICE:	144114										
	136386	07/21/25		260324	636716	P	07/24/25	0705101	0610		GENERAL SUPPLIES	4,759.41
	INVOICE:	144114										
	VENDOR TOTALS	19,037.70 YTD INVOICED					19,037.70 YTD PAID					19,037.70
7606	SPECIALTY INTERIORS OF KY, INC.											
	136416	07/24/25		211008	636717	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	53,100.00
	INVOICE:	PAY APP#3										
	136417	07/24/25		211008	636717	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	17,033.44
	INVOICE:	PAY APP#4										
	VENDOR TOTALS	70,133.44 YTD INVOICED					70,133.44 YTD PAID					70,133.44
6996	SYCAMORE SALES INC											
	136379	07/21/25		260209	636718	P	07/24/25	0005632	0538		SHIPPING/DELIVERY/FREIGHT	159.30
	INVOICE:	310481										
	136379	07/21/25		260209	636718	P	07/24/25	0005632	0610		GENERAL SUPPLIES	4,643.40
	INVOICE:	310481										
	VENDOR TOTALS	4,802.70 YTD INVOICED					4,802.70 YTD PAID					4,802.70
7272	TRACE CREEK CONSTRUCTION, INC.											
	136409	07/21/25		211999	636719	P	07/24/25	0003611	0459	8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE:	CM INVOICE #15										
	VENDOR TOTALS	30,000.00 YTD INVOICED					30,000.00 YTD PAID					30,000.00
7787	TRESONA MULTIMEDIA, LLC											
	136481	07/21/25		260348	636720	P	07/24/25	0152818	0610	7525	GENERAL SUPPLIES	430.00
	INVOICE:	433943										
	VENDOR TOTALS	430.00 YTD INVOICED					430.00 YTD PAID					430.00
7612	TWIN LAKES FIRE SERVICE, LLC											
	136419	07/24/25		211015	636721	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	60,696.00
	INVOICE:	PAY APP#3										
	136420	07/24/25		211015	636721	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	198,000.00
	INVOICE:	PAY APP#4										
	136421	07/24/25		211015	636721	P	07/24/25	0003611	0450	8211	CONSTRUCTION SERVICES	108,394.20
	INVOICE:	PAY APP#5										
	VENDOR TOTALS	367,090.20 YTD INVOICED					367,090.20 YTD PAID					367,090.20
199	WAL-MART											
	136378	07/21/25		260133	636722	P	07/24/25	0155632	0630		FOOD	250.17
	INVOICE:	921097										
	136382	07/21/25		260133	636722	P	07/24/25	0155632	0630		FOOD	64.44
	INVOICE:	216219										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		862.00 YTD INVOICED					862.00 YTD PAID		314.61
7258	WALT WELLS FOOTBALL CAMP, LLC									
	136401	07/21/25		260232	636723	P	07/24/25	0152825 0338 7578N	REGISTRATION FEES	350.00
	INVOICE: 7/14/2025									
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID		350.00
									REPORT TOTALS	2,228,165.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	2,228,165.10

WARRANT: JUL3125 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7552	ACCUTEMP MECHANICAL LLC											
	136495	07/25/25		260106	636724	P	07/31/25	0151987	0434		BUILDING REPAIRS & MAINT	194.97
	INVOICE:	MCS-0723251										
	136495	07/25/25		260106	636724	P	07/31/25	0701987	0434		BUILDING REPAIRS & MAINT	875.71
	INVOICE:	MCS-0723251										
	136495	07/25/25		260106	636724	P	07/31/25	9201087	0434		BUILDING REPAIRS & MAINT	1,107.85
	INVOICE:	MCS-0723251										
	VENDOR TOTALS			2,178.53 YTD INVOICED				2,178.53 YTD PAID				2,178.53
3278	AMAZON.COM											
	136496	07/25/25		260014	636725	P	07/31/25	9011092	0610		GENERAL SUPPLIES	21.59
	INVOICE:	6F6P										
	136497	07/25/25		260014	636725	P	07/31/25	9011092	0610		GENERAL SUPPLIES	27.90
	INVOICE:	6DQR										
	136498	07/25/25		260014	636725	P	07/31/25	9011092	0610		GENERAL SUPPLIES	-27.90
	INVOICE:	9P7D										
	136499	07/25/25		260080	636725	P	07/31/25	9201087	0610		GENERAL SUPPLIES	72.49
	INVOICE:	7HWG										
	136538	07/25/25		260250	636725	P	07/31/25	0002121	0610	053B	GENERAL SUPPLIES	32.38
	INVOICE:	QNXG										
	136540	07/29/25		260252	636725	P	07/31/25	0352104	0610	128M	GENERAL SUPPLIES	68.88
	INVOICE:	CCR9										
	136541	07/29/25		260252	636725	P	07/31/25	0352104	0610	128M	GENERAL SUPPLIES	30.99
	INVOICE:	3HDP										
	136542	07/29/25		260066	636725	P	07/31/25	0351118	0610	035S	GENERAL SUPPLIES	76.33
	INVOICE:	NVHC										
	136547	07/25/25		260168	636725	P	07/31/25	0151118	0610	015S	GENERAL SUPPLIES	220.72
	INVOICE:	J9XT										
	136548	07/25/25		260168	636725	P	07/31/25	0151118	0610	015S	GENERAL SUPPLIES	233.38
	INVOICE:	3PC3										
	136549	07/25/25		260090	636725	P	07/31/25	9711170	0610		GENERAL SUPPLIES	108.98
	INVOICE:	HFNL										
	136550	07/25/25		260196	636725	P	07/31/25	0152818	0610	7537	GENERAL SUPPLIES	930.15
	INVOICE:	NFY4										
	136551	07/25/25		260350	636725	P	07/31/25	0151118	0641L	015S	LIBRARY BOOKS	321.42
	INVOICE:	47XT										
	136552	07/25/25		260090	636725	P	07/31/25	9711170	0610		GENERAL SUPPLIES	9.79
	INVOICE:	4G3Q										
	136553	07/25/25		260090	636725	P	07/31/25	9711170	0610		GENERAL SUPPLIES	30.98
	INVOICE:	1PR9										
	136565	07/25/25		260253	636725	P	07/31/25	0502118	0610	310M	GENERAL SUPPLIES	434.40
	INVOICE:	D6T4										
	136566	07/25/25		260171	636725	P	07/31/25	0501118	0610	050S	GENERAL SUPPLIES	350.04
	INVOICE:	QNLH										
	136567	07/25/25		260171	636725	P	07/31/25	0501118	0610	050S	GENERAL SUPPLIES	178.60
	INVOICE:	KG16										
	136568	07/25/25		260171	636725	P	07/31/25	0501118	0610	050S	GENERAL SUPPLIES	89.99
	INVOICE:	DD46										
	136569	07/25/25		260171	636725	P	07/31/25	0501118	0610	050S	GENERAL SUPPLIES	63.98
	INVOICE:	FVFH										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUL3125 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	136573	07/30/25		260172	636725	P	07/31/25	0501918	0610	050S	GENERAL SUPPLIES	1,698.34
	INVOICE:	KGD1										
	136574	07/30/25		260172	636725	P	07/31/25	0501918	0610	050S	GENERAL SUPPLIES	2,309.33
	INVOICE:	K93T										
	136575	07/30/25		260172	636725	P	07/31/25	0501918	0610	050S	GENERAL SUPPLIES	79.29
	INVOICE:	34NM										
	136576	07/30/25		260172	636725	P	07/31/25	0501918	0610	050S	GENERAL SUPPLIES	35.63
	INVOICE:	WNNY										
	136577	07/30/25		260172	636725	P	07/31/25	0501918	0610	050S	GENERAL SUPPLIES	552.00
	INVOICE:	FPXJ										
	136578	07/30/25		260172	636725	P	07/31/25	0501918	0610	050S	GENERAL SUPPLIES	119.96
	INVOICE:	L4G6										
	136579	07/30/25		260172	636725	P	07/31/25	0501918	0610	050S	GENERAL SUPPLIES	27.90
	INVOICE:	KD1M										
	136580	07/30/25		260172	636725	P	07/31/25	0501918	0610	050S	GENERAL SUPPLIES	142.52
	INVOICE:	G9QD										
	136587	07/25/25		260014	636725	P	07/31/25	9011092	0610		GENERAL SUPPLIES	-79.29
	INVOICE:	76PQ										
	VENDOR TOTALS		10,898.66 YTD INVOICED					10,898.66 YTD PAID				8,160.77
1417	ANDERSON-DEAN COMMUNITY PARK											
	136563	07/25/25		260189	636726	P	07/31/25	0152535	0441	7559S	LAND & BUILDING RENT	450.00
	INVOICE:	07/30/2025										
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID				450.00
6926	ARBITERSPORTS LLC											
	136589	07/25/25		260404	636727	P	07/31/25	0151025	0610		GENERAL SUPPLIES	1,395.00
	INVOICE:	INV73458										
	VENDOR TOTALS		1,395.00 YTD INVOICED					1,395.00 YTD PAID				1,395.00
359	AUTOZONE											
	136500	07/29/25		260002	636728	P	07/31/25	9011096	0663		REPAIR PARTS	90.57
	INVOICE:	02454606482										
	136501	07/29/25		260002	636728	P	07/31/25	9011096	0663		REPAIR PARTS	377.98
	INVOICE:	02454607447										
	136502	07/29/25		260002	636728	P	07/31/25	9011096	0663		REPAIR PARTS	30.37
	INVOICE:	02454600445										
	136503	07/29/25		260002	636728	P	07/31/25	9011096	0663		REPAIR PARTS	474.84
	INVOICE:	02454599132										
	136504	07/29/25		260002	636728	P	07/31/25	9011096	0663		REPAIR PARTS	40.47
	INVOICE:	02454602455										
	136505	07/29/25		260002	636728	P	07/31/25	9011096	0663		REPAIR PARTS	26.59
	INVOICE:	02454602621										
	136506	07/29/25		260002	636728	P	07/31/25	9011096	0663		REPAIR PARTS	33.58
	INVOICE:	02454603045										
	136508	07/25/25		260002	636728	P	07/31/25	9011096	0663		REPAIR PARTS	-30.37
	INVOICE:	02454600586										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUL3125 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,044.03 YTD INVOICED					1,044.03 YTD PAID		1,044.03
343	BAUMANN PAPER CO.									
	136544	07/25/25		260050	636729	P	07/31/25	0351987 0610 035S	GENERAL SUPPLIES	1,137.14
	INVOICE: 1106105-0									
	VENDOR TOTALS		2,094.22 YTD INVOICED					2,094.22 YTD PAID		1,137.14
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	136509	07/29/25		260015	636730	P	07/31/25	9011096 0663	REPAIR PARTS	37.34
	INVOICE: X100206956:01									
	136510	07/29/25		260015	636730	P	07/31/25	9011096 0663	REPAIR PARTS	108.05
	INVOICE: X100206945:01									
	136511	07/25/25		260015	636730	P	07/31/25	9011096 0663	REPAIR PARTS	-108.05
	INVOICE: X100206997:01									
	VENDOR TOTALS		1,291.51 YTD INVOICED					1,291.51 YTD PAID		37.34
3587	CDW-G, INC									
	136512	07/25/25		260231	636731	P	07/31/25	0002118 0650 168L	COMPUTER RELATED SUPPLIES	320.00
	INVOICE: AE9K44T									
	136513	07/25/25		260231	636731	P	07/31/25	0002118 0650 168L	COMPUTER RELATED SUPPLIES	703.10
	INVOICE: AE84X7M									
	VENDOR TOTALS		1,023.10 YTD INVOICED					1,023.10 YTD PAID		1,023.10
2864	CINTAS CORPORATION #312									
	136588	07/25/25		260113	636732	P	07/31/25	0452195 0347 18CM	SECURITY SERVICES	420.22
	INVOICE: 071P548389									
	136590	07/25/25		260113	636732	P	07/31/25	0151987 0347	SECURITY SERVICES	520.98
	INVOICE: 071P549941									
	VENDOR TOTALS		30,948.70 YTD INVOICED					30,948.70 YTD PAID		941.20
1327	CITY OF HARRODSBURG									
	136585	07/25/25			636733	P	07/31/25	0351987 0411	WATER/SEWAGE	41.11
	INVOICE: JULY 2025 WATER									
	136585	07/25/25			636733	P	07/31/25	0151987 0411	WATER/SEWAGE	1,903.77
	INVOICE: JULY 2025 WATER									
	136585	07/25/25			636733	P	07/31/25	0151987 0411	WATER/SEWAGE	2,240.73
	INVOICE: JULY 2025 WATER									
	136585	07/25/25			636733	P	07/31/25	9711170 0411	WATER/SEWAGE	41.00
	INVOICE: JULY 2025 WATER									
	136585	07/25/25			636733	P	07/31/25	0011087 0411	WATER/SEWAGE	59.45
	INVOICE: JULY 2025 WATER									
	136585	07/25/25			636733	P	07/31/25	0271987 0411	WATER/SEWAGE	59.45
	INVOICE: JULY 2025 WATER									
	136585	07/25/25			636733	P	07/31/25	0401987 0411	WATER/SEWAGE	59.45
	INVOICE: JULY 2025 WATER									
	136585	07/25/25			636733	P	07/31/25	9011091 0411	WATER/SEWAGE	49.88

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	9711170	0411		WATER/SEWAGE	23.34
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	9711170	0411		WATER/SEWAGE	441.11
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	0351987	0411		WATER/SEWAGE	40.67
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	9711170	0411		WATER/SEWAGE	352.93
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	0501987	0411		WATER/SEWAGE	1,034.33
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	9711170	0411		WATER/SEWAGE	108.42
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	9711170	0411		WATER/SEWAGE	40.92
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	0701987	0411		WATER/SEWAGE	40.92
	INVOICE:	JULY 2025 WATER										
	136585	07/25/25			636733	P	07/31/25	9711170	0411		WATER/SEWAGE	42.96
	INVOICE:	JULY 2025 WATER										
	VENDOR TOTALS	16,932.57 YTD INVOICED						16,932.57 YTD PAID				6,580.44
7289	G & P AWARDS, INC											
	136514	07/25/25		260127	636734	P	07/31/25	0011075	0674		AWARDS	7,000.00
	INVOICE:	97862										
	VENDOR TOTALS	7,000.00 YTD INVOICED						7,000.00 YTD PAID				7,000.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	136487	07/25/25		260315	636735	P	07/31/25	0011071	0899		OTHER MISCELLANEOUS	896.00
	INVOICE:	10365										
	VENDOR TOTALS	896.00 YTD INVOICED						896.00 YTD PAID				896.00
7658	JENNIFER MCCLURE											
	136488	07/25/25		260153	636736	P	07/31/25	9201087	0349		OTHER PROFESSIONAL SERVIC	650.00
	INVOICE:	10477										
	VENDOR TOTALS	1,150.00 YTD INVOICED						1,150.00 YTD PAID				650.00
7036	GREAT MINDS PBC											
	136527	07/29/25		260207	636737	P	07/31/25	0502118	0644	310L	TEXTBOOKS	15,037.61
	INVOICE:	INV238296										
	136527	07/29/25		260207	636737	P	07/31/25	0502118	0644	310M	TEXTBOOKS	4,482.99
	INVOICE:	INV238296										
	VENDOR TOTALS	19,520.60 YTD INVOICED						19,520.60 YTD PAID				19,520.60
6585	HARBOR FREIGHT TOOLS											
	136582	07/25/25		260103	636738	P	07/31/25	9201087	0610		GENERAL SUPPLIES	41.31
	INVOICE:	3e4d61b4										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		41.31 YTD INVOICED					41.31 YTD PAID			41.31
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG										
	136515	07/25/25		260017	636739	P	07/31/25	9011096 0435		VEHICLE REPAIR & MAINT	550.00
	INVOICE:	07/22/25									
	VENDOR TOTALS		1,123.59 YTD INVOICED					1,123.59 YTD PAID			550.00
133	HARRODSBURG HERALD										
	136583	07/25/25		260047	636740	P	07/31/25	0002121 0542	053B	NEWSPAPER ADVERTISING	242.50
	INVOICE:	D3968									
	136584	07/25/25		260047	636740	P	07/31/25	0002121 0542	053B	NEWSPAPER ADVERTISING	242.50
	INVOICE:	D3907									
	VENDOR TOTALS		1,920.95 YTD INVOICED					1,920.95 YTD PAID			485.00
1707	KEDC										
	136489	07/25/25			636741	P	07/31/25	0011071 0338		REGISTRATION FEES	5,830.29
	INVOICE:	28064									
	VENDOR TOTALS		5,830.29 YTD INVOICED					5,830.29 YTD PAID			5,830.29
878	KENTUCKY STATE TREASURER										
	136561	07/25/25			636742	P	07/31/25	9011092 0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	07/11/25									
	136562	07/25/25			636742	P	07/31/25	9011092 0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	07/28/25									
	VENDOR TOTALS		9.00 YTD INVOICED					9.00 YTD PAID			6.00
7766	KINGS III OF AMERICA LLC										
	136516	07/25/25		260144	636743	P	07/31/25	0151987 0347		SECURITY SERVICES	49.91
	INVOICE:	3124857									
	136517	07/25/25		260144	636743	P	07/31/25	9711170 0347		SECURITY SERVICES	49.91
	INVOICE:	3124856									
	VENDOR TOTALS		99.82 YTD INVOICED					99.82 YTD PAID			99.82
2970	KY STATE TREASURER										
	136494	07/25/25			636744	P	07/31/25	10 7461		ACCR SALARIES & BENEFT PA	12,192.29
	INVOICE:	FRO725421sum									
	VENDOR TOTALS		12,192.29 YTD INVOICED					12,192.29 YTD PAID			12,192.29
2287	MERCER COUNTY TRANSFER STATION										
	136518	07/25/25		260356	636745	P	07/31/25	9201087 0610		GENERAL SUPPLIES	75.20
	INVOICE:	7/22/25									
	VENDOR TOTALS		75.20 YTD INVOICED					75.20 YTD PAID			75.20

PAID INVOICES REPORT

WARRANT: JUL3125 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7601	MVP GARDEN CENTER LLC											
	136519	07/25/25		260330	636746	P	07/31/25	9201088	0610		GENERAL SUPPLIES	2,650.00
	INVOICE: 2347											
	VENDOR TOTALS	5,300.00 YTD INVOICED						5,300.00 YTD PAID				2,650.00
1256	NASSP											
	136554	07/25/25		260353	636747	P	07/31/25	0152535	0810	7510S	DUES & FEES	385.00
	INVOICE: 9001980088											
	VENDOR TOTALS	385.00 YTD INVOICED						385.00 YTD PAID				385.00
859	NORTH MERCER WATER DISTRICT											
	136586	07/25/25			636748	P	07/31/25	0701987	0411		WATER/SEWAGE	312.95
	INVOICE: JULY 2025 - NEW MCES											
	VENDOR TOTALS	642.86 YTD INVOICED						642.86 YTD PAID				312.95
2279	OLD KENTUCKY CANDY LLC											
	136555	07/25/25		260344	636749	P	07/31/25	0152818	0610	7528	GENERAL SUPPLIES	1,230.00
	INVOICE: 33866											
	VENDOR TOTALS	1,230.00 YTD INVOICED						1,230.00 YTD PAID				1,230.00
6790	ONE TIME PAY - REFUND											
	136539	07/25/25			636750	P	07/31/25	110	1990		MISCELLANEOUS REVENUE	2,500.00
	INVOICE: 07/29/25											
	VENDOR TOTALS	2,600.00 YTD INVOICED						2,600.00 YTD PAID				2,500.00
2067	OVEC-OHIO VALLEY ED. CO-OP											
	136570	07/25/25		260371	636751	P	07/31/25	0702104	0349	129M	OTHER PROFESSIONAL SERVIC	8,000.00
	INVOICE: 13489											
	VENDOR TOTALS	8,000.00 YTD INVOICED						8,000.00 YTD PAID				8,000.00
4033	PEARISON INCORPORATED											
	136556	07/25/25		260346	636752	P	07/31/25	0152818	0610	7525	GENERAL SUPPLIES	562.55
	INVOICE: S\179006											
	VENDOR TOTALS	562.55 YTD INVOICED						562.55 YTD PAID				562.55
6966	RADIO ID EQUIPMENT INC.											
	136491	07/25/25		260327	636753	P	07/31/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	1,075.00
	INVOICE: 3078											
	VENDOR TOTALS	1,075.00 YTD INVOICED						1,075.00 YTD PAID				1,075.00
5583	REMIX EDUCATION											
	136545	07/25/25		260375	636754	P	07/31/25	0352104	0322	128M	EDUCATION CONSULTANT	999.00
	INVOICE: 5120											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		999.00 YTD INVOICED					999.00 YTD PAID				999.00
6909	RISE VISION INC											
	136543	07/29/25		260326	636755	P	07/31/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	690.00
	INVOICE: 135434											
	VENDOR TOTALS		690.00 YTD INVOICED					690.00 YTD PAID				690.00
7713	RON CLARK ACADEMY INC											
	136572	07/29/25		260154	636756	P	07/31/25	0002797	0610	310KM	GENERAL SUPPLIES	2,400.00
	INVOICE: INV-3798											
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID				2,400.00
2324	S & S TIRE											
	136520	07/25/25		260011	636757	P	07/31/25	9011096	0662		TIRES & LUBES	15,530.60
	INVOICE: 3030001245											
	136521	07/25/25		260011	636757	P	07/31/25	9011096	0662		TIRES & LUBES	3,473.60
	INVOICE: 30300001208											
	VENDOR TOTALS		19,004.20 YTD INVOICED					19,004.20 YTD PAID				19,004.20
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	136492	07/25/25			636758	P	07/31/25	0011071	0343		LEGAL SERVICES	1,635.00
	INVOICE: 07/14/25											
	VENDOR TOTALS		1,635.00 YTD INVOICED					1,635.00 YTD PAID				1,635.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	136493	07/25/25		260365	636759	P	07/31/25	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0452195	0650	18CM	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6598057											
	136493	07/25/25		260365	636759	P	07/31/25	9011091	0650		COMPUTER RELATED SUPPLIES	30.70

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6598057										
136557	07/25/25		260364	636760	P	07/31/25	0001037	0444		COPIER RENTAL	123.92
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0001101	0444		COPIER RENTAL	120.37
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0011075	0444		COPIER RENTAL	392.57
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0011100	0444		COPIER RENTAL	92.88
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0151118	0444	015S	COPIER RENTAL	842.75
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0351118	0444	035S	COPIER RENTAL	530.91
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0452195	0444	18CM	COPIER RENTAL	280.69
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0501118	0444	050S	COPIER RENTAL	715.75
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0701118	0444	070S	COPIER RENTAL	460.90
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	0702006	0444	135M	COPIER RENTAL	148.91
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	9011091	0444		COPIER RENTAL	144.97
INVOICE:	5035153301										
136557	07/25/25		260364	636760	P	07/31/25	9711170	0444		COPIER RENTAL	103.39
INVOICE:	5035153301										
136558	07/25/25		260364	636760	P	07/31/25	0271179	0444	103X	COPIER RENTAL	85.31
INVOICE:	5035138921										
136558	07/25/25		260364	636760	P	07/31/25	0401918	0444		COPIER RENTAL	85.31
INVOICE:	5035138921										
136559	07/25/25		260364	636760	P	07/31/25	9711170	0444		COPIER RENTAL	173.00
INVOICE:	5034993220										
136560	07/25/25		260364	636760	P	07/31/25	0001037	0444		COPIER RENTAL	20.62
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0001101	0444		COPIER RENTAL	10.31
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0011075	0444		COPIER RENTAL	39.24
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0011100	0444		COPIER RENTAL	10.31
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0151118	0444	015S	COPIER RENTAL	94.78
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0271179	0444	103X	COPIER RENTAL	10.31
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0351118	0444	035S	COPIER RENTAL	57.70
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0401918	0444		COPIER RENTAL	10.31
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0452195	0444	18CM	COPIER RENTAL	20.62
INVOICE:	5035193325										
136560	07/25/25		260364	636760	P	07/31/25	0501118	0444	050S	COPIER RENTAL	76.24
INVOICE:	5035193325										

PAID INVOICES REPORT

WARRANT: JUL3125 TO FISCAL 2026/02 07/01/2025 TO 07/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	136560	07/25/25		260364	636760	P	07/31/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5035193325										
	136560	07/25/25		260364	636760	P	07/31/25	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5035193325										
	136560	07/25/25		260364	636760	P	07/31/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5035193325										
	VENDOR TOTALS			5,078.63 YTD INVOICED				5,078.63 YTD PAID				5,078.63
7546	UNIFIRST CORPORATION											
	136522	07/29/25		260030	636761	P	07/31/25	9011096	0893		UNIFORMS	59.79
	INVOICE:	1770113050										
	136523	07/29/25		260030	636761	P	07/31/25	9011096	0893		UNIFORMS	68.62
	INVOICE:	1770114326										
	136524	07/29/25		260030	636761	P	07/31/25	9011096	0893		UNIFORMS	68.62
	INVOICE:	1770111798										
	136525	07/29/25		260030	636761	P	07/31/25	9011096	0893		UNIFORMS	104.59
	INVOICE:	1770113762										
	136526	07/29/25		260030	636761	P	07/31/25	9011096	0893		UNIFORMS	68.62
	INVOICE:	1770109764										
	VENDOR TOTALS			370.24 YTD INVOICED				370.24 YTD PAID				370.24
											REPORT TOTALS	117,186.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	117,186.63

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