# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 080825TR    TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7450 | ASHLEY MCELFRESH | | | | | | | | | | |
| | 136610 | 08/01/25 | | | 106227 | T | 08/08/25 | 0352104 0580 | 128M | TRAVEL | 83.92 |
| | INVOICE: JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 83.92 YTD INVOICED | | | | | 83.92 YTD PAID | | | 83.92 |
| 6360 | KALEY BIVINS | | | | | | | | | | |
| | 136736 | 08/01/25 | | | 106228 | T | 08/08/25 | 0011080 0580 | | TRAVEL | 66.22 |
| | INVOICE: JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 66.22 YTD INVOICED | | | | | 66.22 YTD PAID | | | 66.22 |
| 7247 | CHASE COCANOUGHER | | | | | | | | | | |
| | 136643 | 08/01/25 | | | 106229 | T | 08/08/25 | 0152140 0580 | 348M | TRAVEL | 92.02 |
| | INVOICE: JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 92.02 YTD INVOICED | | | | | 92.02 YTD PAID | | | 92.02 |
| 6684 | MYRON ELLIS | | | | | | | | | | |
| | 136603 | 08/01/25 | | | 106230 | T | 08/08/25 | 9011092 0810 | | DUES & FEES | 96.00 |
| | INVOICE: JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 96.00 YTD INVOICED | | | | | 96.00 YTD PAID | | | 96.00 |
| 5993 | STACY GRIFFITH | | | | | | | | | | |
| | 136607 | 08/01/25 | | | 106231 | T | 08/08/25 | 0011075 0580 | | TRAVEL | 35.26 |
| | INVOICE: JUL25 TR | | | | | | | | | | |
| | 136608 | 08/01/25 | | | 106231 | T | 08/08/25 | 0011075 0616 | | FOOD NON INSTR NON FOOD S | 39.99 |
| | INVOICE: JUL25 TR - 2 | | | | | | | | | | |
| | VENDOR TOTALS | | 75.25 YTD INVOICED | | | | | 75.25 YTD PAID | | | 75.25 |
| 5289 | CHANTAL JOYCE | | | | | | | | | | |
| | 136611 | 08/01/25 | | | 106232 | T | 08/08/25 | 0011099 0580 | | TRAVEL | 76.54 |
| | INVOICE: JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 76.54 YTD INVOICED | | | | | 76.54 YTD PAID | | | 76.54 |
| 7190 | KAREN LARMOUR | | | | | | | | | | |
| | 136742 | 08/01/25 | | | 106233 | T | 08/08/25 | 0502104 0580 | 129M | TRAVEL | 49.02 |
| | INVOICE: JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 49.02 YTD INVOICED | | | | | 49.02 YTD PAID | | | 49.02 |
| 7537 | KATALIN MCCHESNEY | | | | | | | | | | |
| | 136644 | 08/01/25 | | | 106234 | T | 08/08/25 | 0002852 0580 | 311LR | TRAVEL | 137.60 |
| | INVOICE: JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 240.80 YTD INVOICED | | | | | 137.60 YTD PAID | | | 137.60 |
| 7223 | LISA BANKS | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 136622 | 08/01/25 | | | 106235 | T | 08/08/25 | 0151118 | 0580 | 015S | TRAVEL | 37.16 |
| | INVOICE: | JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 37.16 YTD INVOICED | | | | | 37.16 YTD PAID | | | | 37.16 |
| 7796 | LISA RUDZINSKI | | | | | | | | | | | |
| | 136641 | 08/01/25 | | | 106236 | T | 08/08/25 | 0152053 | 0580 | 140L | TRAVEL | 77.40 |
| | INVOICE: | JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 77.40 YTD INVOICED | | | | | 77.40 YTD PAID | | | | 77.40 |
| 3884 | AIMEE DARLAND | | | | | | | | | | | |
| | 136604 | 08/01/25 | | | 106237 | T | 08/08/25 | 0152535 | 0580 | 7507S | TRAVEL | 535.03 |
| | INVOICE: | JUL25 TR | | | | | | | | | | |
| | 136605 | 08/01/25 | | | 106237 | T | 08/08/25 | 0152140 | 0580 | 348M | TRAVEL | 357.00 |
| | INVOICE: | JUL25 TR - 2 | | | | | | | | | | |
| | 136606 | 08/01/25 | | | 106237 | T | 08/08/25 | 0152140 | 0580 | 348M | TRAVEL | 200.00 |
| | INVOICE: | JUL25 TR - 3 | | | | | | | | | | |
| | 136623 | 08/01/25 | | | 106237 | T | 08/08/25 | 0152140 | 0580 | 348M | TRAVEL | 123.58 |
| | INVOICE: | JUL25 TR - 4 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,215.61 YTD INVOICED | | | | | 1,215.61 YTD PAID | | | | 1,215.61 |
| 1207 | TAMMY MCGINNIS | | | | | | | | | | | |
| | 136741 | 08/01/25 | | | 106238 | T | 08/08/25 | 0351118 | 0580 | 035S | TRAVEL | 9.25 |
| | INVOICE: | JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 9.25 YTD INVOICED | | | | | 9.25 YTD PAID | | | | 9.25 |
| 3627 | MIKE FLORO | | | | | | | | | | | |
| | 136612 | 08/01/25 | | | 106239 | T | 08/08/25 | 0152053 | 0580 | 140L | TRAVEL | 280.41 |
| | INVOICE: | JUL25 TR | | | | | | | | | | |
| | 136612 | 08/01/25 | | | 106239 | T | 08/08/25 | 0502859 | 0580 | 7338 | TRAVEL | 80.00 |
| | INVOICE: | JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 360.41 YTD INVOICED | | | | | 360.41 YTD PAID | | | | 360.41 |
| 679 | BARRY MOSER | | | | | | | | | | | |
| | 136737 | 08/01/25 | | | 106240 | T | 08/08/25 | 9201087 | 0580 | | TRAVEL | 33.54 |
| | INVOICE: | JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 33.54 YTD INVOICED | | | | | 33.54 YTD PAID | | | | 33.54 |
| 182 | ROSCOE PERKINS | | | | | | | | | | | |
| | 136738 | 08/01/25 | | | 106241 | T | 08/08/25 | 9201087 | 0580 | | TRAVEL | 34.40 |
| | INVOICE: | JUL25 TR | | | | | | | | | | |
| | VENDOR TOTALS | | 55.47 YTD INVOICED | | | | | 34.40 YTD PAID | | | | 34.40 |
| 3767 | BRIAN ROWLAND | | | | | | | | | | | |
| | 136613 | 08/01/25 | | | 106242 | T | 08/08/25 | 0152053 | 0580 | 140L | TRAVEL | 61.92 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 080825TR    TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: JUL25 TR | | | | | | | | | | | |
| | VENDOR TOTALS | | 61.92 YTD INVOICED | | | | | 61.92 YTD PAID | | | | 61.92 |
| 4775 | KENDRA ROWLAND | | | | | | | | | | | |
| | 136642 | 08/01/25 | | | 106243 | T | 08/08/25 | 0152140 | 0580 | 348M | TRAVEL | 128.80 |
| | INVOICE: JUL25 TR | | | | | | | | | | | |
| | VENDOR TOTALS | | 128.80 YTD INVOICED | | | | | 128.80 YTD PAID | | | | 128.80 |
| 7571 | TIM BANKS | | | | | | | | | | | |
| | 136621 | 08/01/25 | | | 106244 | T | 08/08/25 | 0151025 | 0580 | | TRAVEL | 9.03 |
| | INVOICE: JUL25 TR | | | | | | | | | | | |
| | VENDOR TOTALS | | 9.03 YTD INVOICED | | | | | 9.03 YTD PAID | | | | 9.03 |
| | | | | | | | | | | | REPORT TOTALS | 2,644.09 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 18 | 2,644.09 |

# PAID INVOICES REPORT

WARRANT: 080825VC                                   TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6666 | HIGHBRIDGE SPRINGWATER CO., INC | | | | | | | | | | | |
| | 136801 | 08/08/25 | | 260056 | 106247 | C | 08/08/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 13.00 |
| | INVOICE: 901935 | | | | | | | | | | | |
| | VENDOR TOTALS | 158.25 YTD INVOICED | | | | | | 145.25 YTD PAID | | | | 13.00 |
| 2691 | HILLYARD/THOMPSON INC | | | | | | | | | | | |
| | 136790 | 08/08/25 | | 260298 | 106245 | C | 08/08/25 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 361.59 |
| | INVOICE: 605880144 | | | | | | | | | | | |
| | 136791 | 08/08/25 | | 260298 | 106245 | C | 08/08/25 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 452.48 |
| | INVOICE: 605894942 | | | | | | | | | | | |
| | 136792 | 08/08/25 | | 260249 | 106245 | C | 08/08/25 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 602.65 |
| | INVOICE: 605880143 | | | | | | | | | | | |
| | 136793 | 08/08/25 | | 260249 | 106245 | C | 08/08/25 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 2,861.34 |
| | INVOICE: 605881472 | | | | | | | | | | | |
| | 136794 | 08/08/25 | | 260249 | 106245 | C | 08/08/25 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 248.80 |
| | INVOICE: 605888203 | | | | | | | | | | | |
| | 136795 | 08/08/25 | | 260323 | 106245 | C | 08/08/25 | 9711170 | 0610 | | GENERAL SUPPLIES | 1,430.31 |
| | INVOICE: 605888202 | | | | | | | | | | | |
| | 136796 | 08/08/25 | | 260323 | 106245 | C | 08/08/25 | 9711170 | 0610 | | GENERAL SUPPLIES | 103.90 |
| | INVOICE: 605894941 | | | | | | | | | | | |
| | 136797 | 08/08/25 | | 260298 | 106245 | C | 08/08/25 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 881.62 |
| | INVOICE: 605888204 | | | | | | | | | | | |
| | 136798 | 08/08/25 | | 260298 | 106245 | C | 08/08/25 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 38.43 |
| | INVOICE: 605891018 | | | | | | | | | | | |
| | VENDOR TOTALS | 7,635.48 YTD INVOICED | | | | | | 6,981.12 YTD PAID | | | | 6,981.12 |
| 2890 | KASC | | | | | | | | | | | |
| | 136799 | 08/08/25 | | | 106246 | C | 08/08/25 | 0501118 | 0338 | 050S | REGISTRATION FEES | 75.00 |
| | INVOICE: 12209440 | | | | | | | | | | | |
| | 136800 | 08/08/25 | | 260223 | 106246 | C | 08/08/25 | 0351118 | 0338 | 035S | REGISTRATION FEES | 30.00 |
| | INVOICE: 12209129 | | | | | | | | | | | |
| | VENDOR TOTALS | 270.00 YTD INVOICED | | | | | | 105.00 YTD PAID | | | | 105.00 |
| | | | | | | | | | | | REPORT TOTALS | 7,099.12 |

| COUNT | AMOUNT |
|---|---|

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 081425ET

TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7776 | MIRANDA GOODLETT - CPR | | | | | | | | | |
| | 136855 | 08/13/25 | | | 106248 | T | 08/14/25 | 0001037 0349 | OTHER PROFESSIONAL SERVIC | 1,520.00 |
| | INVOICE: | 08/07/25 | | | | | | | | |
| | VENDOR TOTALS | | 2,240.00 YTD INVOICED | | | | 1,520.00 YTD PAID | | | 1,520.00 |
| | | | | | | | | REPORT TOTALS | | 1,520.00 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 1 | 1,520.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7790 | THE SANDWICH SHOP & DELI INC | | | | | | | | | | | |
| | 136688 | 08/05/25 | | 260360 | 106269 | C | 08/22/25 | 0151025 | 0616 | | FOOD NON INSTR NON FOOD S | 387.07 |
| | INVOICE: 093131 | | | | | | | | | | | |
| | VENDOR TOTALS | | 387.07 YTD INVOICED | | | | | 387.07 YTD PAID | | | | 387.07 |
| 7240 | JEFFREY BECKER | | | | | | | | | | | |
| | 136807 | 08/05/25 | | 260376 | 106263 | C | 08/22/25 | 0002118 | 0339 | 552KS | OTH PROF TRAINING & DEV S | 3,975.00 |
| | INVOICE: 1337 | | | | | | | | | | | |
| | 136808 | 08/05/25 | | 260376 | 106263 | C | 08/22/25 | 0002118 | 0650 | 552KS | COMPUTER RELATED SUPPLIES | 3,975.00 |
| | INVOICE: 1338 | | | | | | | | | | | |
| | VENDOR TOTALS | | 7,950.00 YTD INVOICED | | | | | 7,950.00 YTD PAID | | | | 7,950.00 |
| 7250 | CONCORD THEATRICALS CORP | | | | | | | | | | | |
| | 136665 | 08/05/25 | | 260258 | 106264 | C | 08/22/25 | 0151118 | 0810 | 015S | DUES & FEES | 590.40 |
| | INVOICE: 621802 | | | | | | | | | | | |
| | 136666 | 08/05/25 | | 260239 | 106264 | C | 08/22/25 | 0151118 | 0810 | 015S | DUES & FEES | 1,799.81 |
| | INVOICE: 05/21/25 | | | | | | | | | | | |
| | 136666 | 08/05/25 | | 260239 | 106264 | C | 08/22/25 | 0351118 | 0810 | 035S | DUES & FEES | 1,799.82 |
| | INVOICE: 05/21/25 | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,190.03 YTD INVOICED | | | | | 4,190.03 YTD PAID | | | | 4,190.03 |
| 7540 | DATUM INSIGHTS LLC | | | | | | | | | | | |
| | 136668 | 08/05/25 | | 260261 | 106266 | C | 08/22/25 | 0011080 | 0650 | | COMPUTER RELATED SUPPLIES | 3,540.00 |
| | INVOICE: 1327 | | | | | | | | | | | |
| | VENDOR TOTALS | | 3,540.00 YTD INVOICED | | | | | 3,540.00 YTD PAID | | | | 3,540.00 |
| 7086 | EDPUZZLE, INC | | | | | | | | | | | |
| | 136974 | 08/05/25 | | | 106262 | C | 08/22/25 | 0351118 | 0650 | 035S | COMPUTER RELATED SUPPLIES | 13.50 |
| | INVOICE: 087787433-0010 | | | | | | | | | | | |
| | VENDOR TOTALS | | 5,181.50 YTD INVOICED | | | | | 5,181.50 YTD PAID | | | | 13.50 |
| 1773 | FIFTH THIRD BANK | | | | | | | | | | | |
| | 136646 | 08/05/25 | | 260097 | 106253 | C | 08/22/25 | 0011098 | 0650 | | COMPUTER RELATED SUPPLIES | 14.95 |
| | INVOICE: 2799789 | | | | | | | | | | | |
| | 136647 | 08/05/25 | | 260096 | 106253 | C | 08/22/25 | 0011075 | 0580 | | TRAVEL | 65.00 |
| | INVOICE: 044930 | | | | | | | | | | | |
| | 136648 | 08/05/25 | | 260096 | 106253 | C | 08/22/25 | 0011075 | 0580 | | TRAVEL | 32.00 |
| | INVOICE: 022680 | | | | | | | | | | | |
| | 136649 | 08/05/25 | | 260096 | 106253 | C | 08/22/25 | 0011075 | 0580 | | TRAVEL | 21.15 |
| | INVOICE: 017521 | | | | | | | | | | | |
| | 136650 | 08/05/25 | | 260096 | 106253 | C | 08/22/25 | 0011075 | 0580 | | TRAVEL | 5.83 |
| | INVOICE: 556767 | | | | | | | | | | | |
| | 136652 | 08/05/25 | | 260379 | 106253 | C | 08/22/25 | 0152104 | 0616 | 128M | FOOD NON INSTR NON FOOD S | 168.43 |
| | INVOICE: 099431 | | | | | | | | | | | |
| | 136653 | 08/05/25 | | 260221 | 106253 | C | 08/22/25 | 0351118 | 0616 | 035S | FOOD NON INSTR NON FOOD S | 97.47 |
| | INVOICE: 058922 | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 082225PC TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 136654 | 08/05/25 | | 260221 | 106253 | C | 08/22/25 | 0351118 | 0616 | 035S | FOOD NON INSTR NON FOOD S | 41.39 |
| INVOICE: | 295655 | | | | | | | | | | |
| 136655 | 08/05/25 | | 260334 | 106253 | C | 08/22/25 | 0011075 | 0347 | | SECURITY SERVICES | 10.00 |
| INVOICE: | 127895508 | | | | | | | | | | |
| 136656 | 08/05/25 | | 260354 | 106253 | C | 08/22/25 | 0011099 | 0616 | | FOOD NON INSTR NON FOOD S | 42.59 |
| INVOICE: | 019217 | | | | | | | | | | |
| 136657 | 08/05/25 | | 260354 | 106253 | C | 08/22/25 | 0011099 | 0616 | | FOOD NON INSTR NON FOOD S | 86.20 |
| INVOICE: | 064313 | | | | | | | | | | |
| 136658 | 08/05/25 | | 260354 | 106253 | C | 08/22/25 | 0011099 | 0616 | | FOOD NON INSTR NON FOOD S | 233.46 |
| INVOICE: | 049406 | | | | | | | | | | |
| 136659 | 08/05/25 | | 260354 | 106253 | C | 08/22/25 | 0011099 | 0616 | | FOOD NON INSTR NON FOOD S | 11.73 |
| INVOICE: | 322658 | | | | | | | | | | |
| 136662 | 08/05/25 | | 260098 | 106253 | C | 08/22/25 | 9201087 | 0616 | | FOOD NON INSTR NON FOOD S | 67.72 |
| INVOICE: | 069848 | | | | | | | | | | |
| 136663 | 08/05/25 | | 260098 | 106253 | C | 08/22/25 | 9201087 | 0616 | | FOOD NON INSTR NON FOOD S | 134.76 |
| INVOICE: | 002977 | | | | | | | | | | |
| 136667 | 08/05/25 | | 260355 | 106253 | C | 08/22/25 | 0151025 | 0616 | | FOOD NON INSTR NON FOOD S | 30.67 |
| INVOICE: | 019448 | | | | | | | | | | |
| 136672 | 08/05/25 | | 260242 | 106253 | C | 08/22/25 | 0151118 | 0580 | 015S | TRAVEL | 107.67 |
| INVOICE: | 3303210399 | | | | | | | | | | |
| 136672 | 08/05/25 | | 260242 | 106253 | C | 08/22/25 | 0502859 | 0580 | 7338 | TRAVEL | 107.67 |
| INVOICE: | 3303210399 | | | | | | | | | | |
| 136689 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 16.70 |
| INVOICE: | UBER-SAMUEL | | | | | | | | | | |
| 136690 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 49.10 |
| INVOICE: | UBER-RAMEN | | | | | | | | | | |
| 136691 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 14.90 |
| INVOICE: | UBER-DAYDRON | | | | | | | | | | |
| 136692 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 39.26 |
| INVOICE: | UBER-ALEJANDRO | | | | | | | | | | |
| 136693 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 29.94 |
| INVOICE: | UBER-RICKY | | | | | | | | | | |
| 136694 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 15.81 |
| INVOICE: | UBER-JONATHAN | | | | | | | | | | |
| 136695 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 57.82 |
| INVOICE: | 292484 | | | | | | | | | | |
| 136696 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 339.55 |
| INVOICE: | 038736 | | | | | | | | | | |
| 136697 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 78.45 |
| INVOICE: | 030573 | | | | | | | | | | |
| 136698 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 599.03 |
| INVOICE: | 080799 | | | | | | | | | | |
| 136699 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 150.57 |
| INVOICE: | 095707 | | | | | | | | | | |
| 136700 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 120.26 |
| INVOICE: | 045267 | | | | | | | | | | |
| 136701 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 97.34 |
| INVOICE: | 211183428 | | | | | | | | | | |
| 136702 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 109.73 |
| INVOICE: | 031696 | | | | | | | | | | |
| 136703 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 84.50 |

## PAID INVOICES REPORT

WARRANT: 082225PC TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 035726 | | | | | | | | | | |
| 136704 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 32.96 |
| INVOICE: | 038509 | | | | | | | | | | |
| 136705 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 3245 | | | | | | | | | | |
| 136706 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 3244 | | | | | | | | | | |
| 136707 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 3243 | | | | | | | | | | |
| 136708 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 3242 | | | | | | | | | | |
| 136709 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 7657 | | | | | | | | | | |
| 136710 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 7659 | | | | | | | | | | |
| 136711 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 7658 | | | | | | | | | | |
| 136712 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 6685 | | | | | | | | | | |
| 136713 | 08/06/25 | | 260190 | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 35.00 |
| INVOICE: | 7655 | | | | | | | | | | |
| 136718 | 08/05/25 | | 260417 | 106253 | C | 08/22/25 | 0001101 | 0616 | | FOOD NON INSTR NON FOOD S | 198.19 |
| INVOICE: | 086989 | | | | | | | | | | |
| 136752 | 08/05/25 | | | 106253 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 84.00 |
| INVOICE: | 7/16/2025 | | | | | | | | | | |
| 136753 | 08/05/25 | | 260380 | 106253 | C | 08/22/25 | 0502835 | 0616 | 7357 | FOOD NON INSTR NON FOOD S | 262.81 |
| INVOICE: | 041007 | | | | | | | | | | |
| 136811 | 08/05/25 | | 260052 | 106253 | C | 08/22/25 | 0351118 | 0580 | 035S | TRAVEL | 361.66 |
| INVOICE: | 81321779 | | | | | | | | | | |
| 136966 | 08/05/25 | | 260111 | 106253 | C | 08/22/25 | 0011098 | 0549 | | OTHER ADVERTISING | 11.83 |
| INVOICE: | 07/16/25 | | | | | | | | | | |
| 136967 | 08/05/25 | | 260406 | 106253 | C | 08/22/25 | 0011080 | 0616 | | FOOD NON INSTR NON FOOD S | 70.27 |
| INVOICE: | 654130Y | | | | | | | | | | |
| 136972 | 08/05/25 | | 260413 | 106253 | C | 08/22/25 | 9011092 | 0341 | | DRUG TESTING | 125.00 |
| INVOICE: | 27Q9P70P | | | | | | | | | | |
| 136975 | 08/05/25 | | 260381 | 106253 | C | 08/22/25 | 9011092 | 0616 | | FOOD NON INSTR NON FOOD S | 261.71 |
| INVOICE: | 1074143 | | | | | | | | | | |
| 136982 | 08/05/25 | | | 106253 | C | 08/22/25 | 0501118 | 0338 | 050S | REGISTRATION FEES | 53.26 |
| INVOICE: | 060442 | | | | | | | | | | |
| 136985 | 08/05/25 | | 260221 | 106253 | C | 08/22/25 | 0351118 | 0616 | 035S | FOOD NON INSTR NON FOOD S | 60.00 |
| INVOICE: | 10268728 | | | | | | | | | | |
| 136987 | 08/05/25 | | 260369 | 106253 | C | 08/22/25 | 0702104 | 0680 | 041A | WELFARE (FOOD/CLOTHES/UTI | 2,058.66 |
| INVOICE: | 037132 | | | | | | | | | | |
| 136988 | 08/05/25 | | 260369 | 106253 | C | 08/22/25 | 0502104 | 0680 | 051A | WELFARE (FOOD/CLOTHES/UTI | 1,043.64 |
| INVOICE: | 093055 | | | | | | | | | | |
| 136989 | 08/05/25 | | 260369 | 106253 | C | 08/22/25 | 0352104 | 0680 | 043X | WELFARE (FOOD/CLOTHES/UTI | 1,007.84 |
| INVOICE: | 046772 | | | | | | | | | | |
| 136990 | 08/05/25 | | 260369 | 106253 | C | 08/22/25 | 0152104 | 0680 | 056A | WELFARE (FOOD/CLOTHES/UTI | 1,190.88 |
| INVOICE: | 023167 | | | | | | | | | | |
| 136990 | 08/05/25 | | 260369 | 106253 | C | 08/22/25 | 0702104 | 0680 | 041A | WELFARE (FOOD/CLOTHES/UTI | .00 |
| INVOICE: | 023167 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 082225PC    TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137126 | 08/05/25 | | 260411 | 106253 | C | 08/22/25 | 0702835 | 0616 | 7257 | FOOD NON INSTR NON FOOD S | 82.40 |
| | INVOICE: | 00000 | | | | | | | | | | |
| | 137127 | 08/05/25 | | 260411 | 106253 | C | 08/22/25 | 0702835 | 0616 | 7257 | FOOD NON INSTR NON FOOD S | 104.74 |
| | INVOICE: | 004366 | | | | | | | | | | |
| | 137129 | 08/05/25 | | | 106253 | C | 08/22/25 | 0351118 | 0616 | 035S | FOOD NON INSTR NON FOOD S | 35.00 |
| | INVOICE: | 07/11/25 | | | | | | | | | | |
| | 137130 | 08/05/25 | | | 106253 | C | 08/22/25 | 0351118 | 0616 | 035S | FOOD NON INSTR NON FOOD S | 35.00 |
| | INVOICE: | 07/11/25 -2 | | | | | | | | | | |
| | 137149 | 08/20/25 | | 260190 | 106254 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 19.44 |
| | INVOICE: | 7/12/25 Anthony | | | | | | | | | | |
| | 137150 | 08/20/25 | | 260190 | 106254 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 36.58 |
| | INVOICE: | 7/16/25 Omatayo | | | | | | | | | | |
| | 137151 | 08/20/25 | | 260190 | 106254 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 15.00 |
| | INVOICE: | 7/17/25 Omatayo | | | | | | | | | | |
| | 137152 | 08/05/25 | | 260190 | 106254 | C | 08/22/25 | 0005101 | 0580 | | TRAVEL | 55.29 |
| | INVOICE: | 07/11/25 Omar | | | | | | | | | | |
| | VENDOR TOTALS | | 83,617.82 YTD INVOICED | | | | | 75,735.63 YTD PAID | | | | 10,602.81 |
| 482 | GALT HOUSE HOTEL AND SUITES | | | | | | | | | | | |
| | 136714 | 08/05/25 | | 260322 | 106251 | C | 08/22/25 | 0152140 | 0580 | 348M | TRAVEL | 486.24 |
| | INVOICE: | 810867 | | | | | | | | | | |
| | 136715 | 08/05/25 | | 260322 | 106251 | C | 08/22/25 | 0152140 | 0580 | 348M | TRAVEL | 243.12 |
| | INVOICE: | 810784 | | | | | | | | | | |
| | 136716 | 08/05/25 | | 260322 | 106251 | C | 08/22/25 | 0152140 | 0580 | 348M | TRAVEL | 486.24 |
| | INVOICE: | 811443 | | | | | | | | | | |
| | 136806 | 08/05/25 | | 260083 | 106251 | C | 08/22/25 | 0011075 | 0580 | | TRAVEL | 460.68 |
| | INVOICE: | 1192461 | | | | | | | | | | |
| | 136806 | 08/05/25 | | 260083 | 106251 | C | 08/22/25 | 0011099 | 0580 | | TRAVEL | 460.68 |
| | INVOICE: | 1192461 | | | | | | | | | | |
| | 136806 | 08/05/25 | | 260083 | 106251 | C | 08/22/25 | 0152053 | 0580 | 140L | TRAVEL | 1,151.70 |
| | INVOICE: | 1192461 | | | | | | | | | | |
| | 136806 | 08/05/25 | | 260083 | 106251 | C | 08/22/25 | 0351118 | 0580 | 035S | TRAVEL | 1,804.06 |
| | INVOICE: | 1192461 | | | | | | | | | | |
| | 136806 | 08/05/25 | | 260083 | 106251 | C | 08/22/25 | 0502118 | 0580 | 401M | TRAVEL | 1,612.38 |
| | INVOICE: | 1192461 | | | | | | | | | | |
| | VENDOR TOTALS | | 6,705.10 YTD INVOICED | | | | | 6,705.10 YTD PAID | | | | 6,705.10 |
| 7300 | W. W. GRAINGER, INC | | | | | | | | | | | |
| | 136719 | 08/05/25 | | 260318 | 106265 | C | 08/22/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 32.64 |
| | INVOICE: | 9567765913 | | | | | | | | | | |
| | 136720 | 08/05/25 | | 260318 | 106265 | C | 08/22/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 56.41 |
| | INVOICE: | 956052489 | | | | | | | | | | |
| | 136721 | 08/05/25 | | 260318 | 106265 | C | 08/22/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 42.36 |
| | INVOICE: | 9569081699 | | | | | | | | | | |
| | 136722 | 08/05/25 | | 260318 | 106265 | C | 08/22/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 106.40 |
| | INVOICE: | 9565167443 | | | | | | | | | | |
| | 136723 | 08/05/25 | | 260318 | 106265 | C | 08/22/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 26.36 |
| | INVOICE: | 9571019281 | | | | | | | | | | |
| | 136724 | 08/05/25 | | 260318 | 106265 | C | 08/22/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 54.78 |

## PAID INVOICES REPORT

WARRANT: 082225PC TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 9569081681 | | | | | | | | | | |
| | VENDOR TOTALS | | 318.95 YTD INVOICED | | | | | 318.95 YTD PAID | | | 318.95 |
| 7081 | MORPHO USA, INC | | | | | | | | | | |
| | 136984 | 08/05/25 | | 260142 | 106261 | C | 08/22/25 | 0011075 0347 | | SECURITY SERVICES | 324.00 |
| | INVOICE: IDENTOGO JUL2025 | | | | | | | | | | |
| | VENDOR TOTALS | | 324.00 YTD INVOICED | | | | | 324.00 YTD PAID | | | 324.00 |
| 7701 | KAGEWERKS INC | | | | | | | | | | |
| | 136812 | 08/05/25 | | 260332 | 106267 | C | 08/22/25 | 0351118 0610 | 035S | GENERAL SUPPLIES | 294.95 |
| | INVOICE: 26604 | | | | | | | | | | |
| | VENDOR TOTALS | | 294.95 YTD INVOICED | | | | | 294.95 YTD PAID | | | 294.95 |
| 3967 | KENTUCKY STATE FAIR | | | | | | | | | | |
| | 136651 | 08/05/25 | | 260394 | 106258 | C | 08/22/25 | 0152535 0610 | 7559S | GENERAL SUPPLIES | 289.00 |
| | INVOICE: 08/01/25 | | | | | | | | | | |
| | VENDOR TOTALS | | 289.00 YTD INVOICED | | | | | 289.00 YTD PAID | | | 289.00 |
| 3836 | LITTLE CEASAR'S PIZZA | | | | | | | | | | |
| | 136660 | 08/05/25 | | 260255 | 106257 | C | 08/22/25 | 0352104 0616 | 128M | FOOD NON INSTR NON FOOD S | 72.19 |
| | INVOICE: 76596 | | | | | | | | | | |
| | VENDOR TOTALS | | 72.19 YTD INVOICED | | | | | 72.19 YTD PAID | | | 72.19 |
| 7769 | MATHEMATICALLY MINDED | | | | | | | | | | |
| | 136645 | 08/05/25 | | 260042 | 106268 | C | 08/22/25 | 0701118 0650 | 070S | COMPUTER RELATED SUPPLIES | 648.00 |
| | INVOICE: INV 3989 | | | | | | | | | | |
| | VENDOR TOTALS | | 648.00 YTD INVOICED | | | | | 648.00 YTD PAID | | | 648.00 |
| 2028 | PAPA JOHN'S | | | | | | | | | | |
| | 136661 | 08/05/25 | | 260370 | 106255 | C | 08/22/25 | 0155632 0630 | | FOOD | 310.00 |
| | INVOICE: 07/25/2025 | | | | | | | | | | |
| | VENDOR TOTALS | | 310.00 YTD INVOICED | | | | | 310.00 YTD PAID | | | 310.00 |
| 1410 | PITNEY BOWES INC | | | | | | | | | | |
| | 136670 | 08/05/25 | | 260043 | 106252 | C | 08/22/25 | 0011075 0531 | | POSTAGE & PO BOX RENT | 14.99 |
| | INVOICE: 1027753637 | | | | | | | | | | |
| | 136671 | 08/05/25 | | 260043 | 106252 | C | 08/22/25 | 0011075 0531 | | POSTAGE & PO BOX RENT | 270.81 |
| | INVOICE: 3321025259 | | | | | | | | | | |
| | VENDOR TOTALS | | 285.80 YTD INVOICED | | | | | 285.80 YTD PAID | | | 285.80 |
| 110 | SHERWIN WILLIAMS COMPANY | | | | | | | | | | |
| | 136717 | 08/05/25 | | 260062 | 106249 | C | 08/22/25 | 9201087 0610 | | GENERAL SUPPLIES | 642.70 |
| | INVOICE: 10652007 | | | | | | | | | | |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 082225PC    TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 642.70 YTD INVOICED | | | | | | 642.70 YTD PAID | | | | 642.70 |
| 4081 | SHRED-IT | | | | | | | | | | | |
| | 136664 | 08/05/25 | | | 106260 | C | 08/22/25 | 0011075 | 0349 | | OTHER PROFESSIONAL SERVIC | 3,534.30 |
| | INVOICE: | 8011266577 | | | | | | | | | | |
| | VENDOR TOTALS | 3,534.30 YTD INVOICED | | | | | | 3,534.30 YTD PAID | | | | 3,534.30 |
| 4066 | TIME WARNER CABLE | | | | | | | | | | | |
| | 136669 | 08/05/25 | | 260059 | 106259 | C | 08/22/25 | 0011075 | 0532 | | TELEPHONE | 466.39 |
| | INVOICE: | 135022301070125 | | | | | | | | | | |
| | VENDOR TOTALS | 466.39 YTD INVOICED | | | | | | 466.39 YTD PAID | | | | 466.39 |
| 2519 | VERIZON | | | | | | | | | | | |
| | 136809 | 08/05/25 | | 260064 | 106256 | C | 08/22/25 | 0001029 | 0533 | | ON-LINE NETWORK | 53.61 |
| | INVOICE: | 6117765387 | | | | | | | | | | |
| | 136809 | 08/05/25 | | 260064 | 106256 | C | 08/22/25 | 0001052 | 0533 | | ON-LINE NETWORK | 53.61 |
| | INVOICE: | 6117765387 | | | | | | | | | | |
| | 136809 | 08/05/25 | | 260064 | 106256 | C | 08/22/25 | 0005101 | 0533 | | ON-LINE NETWORK | 53.61 |
| | INVOICE: | 6117765387 | | | | | | | | | | |
| | 136809 | 08/05/25 | | 260064 | 106256 | C | 08/22/25 | 0011075 | 0533 | | ON-LINE NETWORK | 53.61 |
| | INVOICE: | 6117765387 | | | | | | | | | | |
| | 136809 | 08/05/25 | | 260064 | 106256 | C | 08/22/25 | 0151025 | 0533 | | ON-LINE NETWORK | 107.23 |
| | INVOICE: | 6117765387 | | | | | | | | | | |
| | VENDOR TOTALS | 321.67 YTD INVOICED | | | | | | 321.67 YTD PAID | | | | 321.67 |
| 199 | WAL-MART | | | | | | | | | | | |
| | 136805 | 08/05/25 | | 260218 | 106250 | C | 08/22/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 143.94 |
| | INVOICE: | 99209 | | | | | | | | | | |
| | 136810 | 08/05/25 | | 260159 | 106250 | C | 08/22/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 279.76 |
| | INVOICE: | 99887378 | | | | | | | | | | |
| | 136813 | 08/05/25 | | 260161 | 106250 | C | 08/22/25 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 31.50 |
| | INVOICE: | 06149468 | | | | | | | | | | |
| | 136814 | 08/05/25 | | 260161 | 106250 | C | 08/22/25 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 36.99 |
| | INVOICE: | 59947406 | | | | | | | | | | |
| | 136815 | 08/05/25 | | 260161 | 106250 | C | 08/22/25 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 36.99 |
| | INVOICE: | 59947189 | | | | | | | | | | |
| | 136968 | 08/05/25 | | 260108 | 106250 | C | 08/22/25 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 150.64 |
| | INVOICE: | 79724241 | | | | | | | | | | |
| | 136969 | 08/05/25 | | 260108 | 106250 | C | 08/22/25 | 0011075 | 0610 | | GENERAL SUPPLIES | 188.64 |
| | INVOICE: | 76054601 | | | | | | | | | | |
| | 136970 | 08/05/25 | | 260108 | 106250 | C | 08/22/25 | 0011075 | 0610 | | GENERAL SUPPLIES | 7.86 |
| | INVOICE: | 54441670 | | | | | | | | | | |
| | 136971 | 08/05/25 | | 260108 | 106250 | C | 08/22/25 | 0011075 | 0610 | | GENERAL SUPPLIES | 103.88 |
| | INVOICE: | 07/11/25 | | | | | | | | | | |
| | 136976 | 08/15/25 | | 260084 | 106250 | C | 08/22/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 503.28 |
| | INVOICE: | 627104976 | | | | | | | | | | |
| | 136977 | 08/15/25 | | 260084 | 106250 | C | 08/22/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 119.80 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 082225PC          TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 21053502 | | | | | | | | | | |
| 136978 | 08/15/25 | | 260084 | 106250 | C | 08/22/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 364.72 |
| INVOICE: | 29063532 | | | | | | | | | | |
| 136979 | 08/15/25 | | 260084 | 106250 | C | 08/22/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 67.86 |
| INVOICE: | 21475498 | | | | | | | | | | |
| 136980 | 08/15/25 | | 260084 | 106250 | C | 08/22/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 36.98 |
| INVOICE: | 12747139 | | | | | | | | | | |
| 136981 | 08/15/25 | | 260084 | 106250 | C | 08/22/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 203.68 |
| INVOICE: | 03615759 | | | | | | | | | | |
| 136983 | 08/05/25 | | 260133 | 106250 | C | 08/22/25 | 0155632 | 0610 | | GENERAL SUPPLIES | 294.75 |
| INVOICE: | 521600 | | | | | | | | | | |
| 136983 | 08/05/25 | | 260133 | 106250 | C | 08/22/25 | 0155632 | 0630 | | FOOD | .00 |
| INVOICE: | 521600 | | | | | | | | | | |
| 137153 | 08/05/25 | | 260084 | 106250 | C | 08/22/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 143.76 |
| INVOICE: | 26558869 | | | | | | | | | | |

VENDOR TOTALS          10,462.24 YTD INVOICED          9,600.24 YTD PAID          2,715.03

REPORT TOTALS          43,611.49

| COUNT | AMOUNT |
|---|---|

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 458 | DEMCO, INC. | | | | | | | | | | | |
| | 137182 | 08/26/25 | | 260321 | 106271 | C | 08/26/25 | 0502859 | 0610 | 7338 | GENERAL SUPPLIES | 814.48 |
| | INVOICE: 7674325 | | | | | | | | | | | |
| | VENDOR TOTALS | | 814.48 YTD INVOICED | | | | | 814.48 YTD PAID | | | | 814.48 |
| 3744 | GLOBAL SUPPLY & FLOOR EQUIPMENT | | | | | | | | | | | |
| | 137183 | 08/26/25 | | 260439 | 106275 | C | 08/26/25 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 269.88 |
| | INVOICE: 0201095-001 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,844.88 YTD INVOICED | | | | | 269.88 YTD PAID | | | | 269.88 |
| 6666 | HIGHBRIDGE SPRINGWATER CO., INC | | | | | | | | | | | |
| | 137184 | 08/26/25 | | 260056 | 106277 | C | 08/26/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 48.00 |
| | INVOICE: 915393 | | | | | | | | | | | |
| | 137186 | 08/26/25 | | 260398 | 106277 | C | 08/26/25 | 0011100 | 0610 | | GENERAL SUPPLIES | 37.50 |
| | INVOICE: 915391 | | | | | | | | | | | |
| | 137187 | 08/26/25 | | 260118 | 106277 | C | 08/26/25 | 0401987 | 0610 | | GENERAL SUPPLIES | 46.75 |
| | INVOICE: 915387 | | | | | | | | | | | |
| | VENDOR TOTALS | | 158.25 YTD INVOICED | | | | | 145.25 YTD PAID | | | | 132.25 |
| 1473 | HILL MANUFACTURING COMPANY, INC. | | | | | | | | | | | |
| | 137185 | 08/26/25 | | 260008 | 106273 | C | 08/26/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 400.52 |
| | INVOICE: 203852 | | | | | | | | | | | |
| | VENDOR TOTALS | | 852.34 YTD INVOICED | | | | | 400.52 YTD PAID | | | | 400.52 |
| 2440 | LAWSON PRODUCTS, INC. | | | | | | | | | | | |
| | 137188 | 08/26/25 | | 260012 | 106274 | C | 08/26/25 | 9011096 | 0663 | | REPAIR PARTS | 47.10 |
| | INVOICE: 9312723568 | | | | | | | | | | | |
| | VENDOR TOTALS | | 377.70 YTD INVOICED | | | | | 47.10 YTD PAID | | | | 47.10 |
| 5807 | PRAIRIE FARMS DAIRY | | | | | | | | | | | |
| | 137189 | 08/26/25 | | 260446 | 106276 | C | 08/26/25 | 0355101 | 0630 | | FOOD | 585.90 |
| | INVOICE: 1030968 | | | | | | | | | | | |
| | 137190 | 08/26/25 | | 260444 | 106276 | C | 08/26/25 | 0705101 | 0630 | | FOOD | 639.90 |
| | INVOICE: 1031012 | | | | | | | | | | | |
| | 137191 | 08/26/25 | | 260444 | 106276 | C | 08/26/25 | 0705101 | 0630 | | FOOD | 800.25 |
| | INVOICE: 1031049-2 | | | | | | | | | | | |
| | 137192 | 08/26/25 | | 260444 | 106276 | C | 08/26/25 | 0705101 | 0630 | | FOOD | 953.10 |
| | INVOICE: 1030967 | | | | | | | | | | | |
| | 137193 | 08/26/25 | | 260445 | 106276 | C | 08/26/25 | 0505101 | 0630 | | FOOD | 810.75 |
| | INVOICE: 1030966 | | | | | | | | | | | |
| | 137194 | 08/26/25 | | 260445 | 106276 | C | 08/26/25 | 0505101 | 0630 | | FOOD | 527.10 |
| | INVOICE: 1031011-2 | | | | | | | | | | | |
| | 137195 | 08/26/25 | | 260445 | 106276 | C | 08/26/25 | 0505101 | 0630 | | FOOD | 624.90 |
| | INVOICE: 1031047 | | | | | | | | | | | |
| | 137196 | 08/26/25 | | 260446 | 106276 | C | 08/26/25 | 0355101 | 0630 | | FOOD | 494.10 |
| | INVOICE: 1031013 | | | | | | | | | | | |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 082625VC — TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137197 | 08/26/25 | | 260446 | 106276 | C | 08/26/25 | 0355101 | 0630 | | FOOD | 462.60 |
| | INVOICE: | 1031048-2 | | | | | | | | | | |
| | 137199 | 08/26/25 | | 260447 | 106276 | C | 08/26/25 | 0155101 | 0630 | | FOOD | 308.10 |
| | INVOICE: | 1031045 | | | | | | | | | | |
| | 137200 | 08/26/25 | | 260447 | 106276 | C | 08/26/25 | 0155101 | 0630 | | FOOD | 384.75 |
| | INVOICE: | 1031010-2 | | | | | | | | | | |
| | 137201 | 08/26/25 | | 260447 | 106276 | C | 08/26/25 | 0155101 | 0630 | | FOOD | 182.25 |
| | INVOICE: | 1031046 | | | | | | | | | | |
| | 137202 | 08/26/25 | | 260447 | 106276 | C | 08/26/25 | 0155101 | 0630 | | FOOD | 569.40 |
| | INVOICE: | 1030965 | | | | | | | | | | |
| | VENDOR TOTALS | | 25,476.48 YTD INVOICED | | | | | 7,343.10 YTD PAID | | | | 7,343.10 |
| 838 | SCHOOL SPECIALTY, INC. | | | | | | | | | | | |
| | 137203 | 08/26/25 | | 260087 | 106272 | C | 08/26/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 880.83 |
| | INVOICE: | 208135923563 | | | | | | | | | | |
| | 137204 | 08/26/25 | | 260087 | 106272 | C | 08/26/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 554.13 |
| | INVOICE: | 208135945973 | | | | | | | | | | |
| | 137205 | 08/26/25 | | 260361 | 106272 | C | 08/26/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 142.56 |
| | INVOICE: | 208136038506 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,577.52 YTD INVOICED | | | | | 1,577.52 YTD PAID | | | | 1,577.52 |
| 153 | SCOTT-GROSS CO., INC. | | | | | | | | | | | |
| | 137206 | 08/26/25 | | 260146 | 106270 | C | 08/26/25 | 0151918 | 0449 | | OTHER RENTAL | 185.66 |
| | INVOICE: | 0011020250 | | | | | | | | | | |
| | VENDOR TOTALS | | 439.19 YTD INVOICED | | | | | 185.66 YTD PAID | | | | 185.66 |
| | | | | | | | | | | | REPORT TOTALS | 10,770.51 |

| COUNT | AMOUNT |
|---|---|

## PAID INVOICES REPORT

WARRANT: 082825PC

TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1773 | FIFTH THIRD BANK | | | | | | | | | | |
| | 137323 | 08/28/25 | | | 106278 | C | 08/28/25 | 110 | 1990 | MISCELLANEOUS REVENUE | 25.00 |
| | INVOICE: | CARD FEE | | | | | | | | | |
| | 137324 | 08/28/25 | | | 106278 | C | 08/28/25 | 110 | 1980 | REFUND OF PRIOR YR EXPEND | -.18 |
| | INVOICE: | REFUND FOR HOTEL | | | | | | | | | |

VENDOR TOTALS 83,617.82 YTD INVOICED 75,735.63 YTD PAID 24.82

REPORT TOTALS 24.82

| COUNT | AMOUNT |
|---|---|

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7794 | ALAINA MAE LUCAS | | | | | | | | | | | |
| | 136684 | 08/01/25 | | | 636762 | P | 08/07/25 | 0152825 | 0610 | 7577 | GENERAL SUPPLIES | 250.00 |
| | INVOICE: | 08/02/2025 | | | | | | | | | | |
| | VENDOR TOTALS | | 250.00 YTD INVOICED | | | | | 250.00 YTD PAID | | | | 250.00 |
| 3278 | AMAZON.COM | | | | | | | | | | | |
| | 136591 | 08/01/25 | | 260066 | 636763 | P | 08/07/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 279.17 |
| | INVOICE: | T99W | | | | | | | | | | |
| | 136615 | 08/01/25 | | 260065 | 636763 | P | 08/07/25 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 83.19 |
| | INVOICE: | JCCK | | | | | | | | | | |
| | 136616 | 08/01/25 | | 260065 | 636763 | P | 08/07/25 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | -83.19 |
| | INVOICE: | GHLL | | | | | | | | | | |
| | 136625 | 08/01/25 | | 260114 | 636763 | P | 08/07/25 | 0011075 | 0610 | | GENERAL SUPPLIES | 4,496.52 |
| | INVOICE: | C4T4 | | | | | | | | | | |
| | 136626 | 08/01/25 | | 260080 | 636763 | P | 08/07/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 254.58 |
| | INVOICE: | CGG9 | | | | | | | | | | |
| | 136674 | 08/01/25 | | 260066 | 636763 | P | 08/07/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 325.00 |
| | INVOICE: | 3H74 | | | | | | | | | | |
| | 136675 | 08/01/25 | | 260357 | 636763 | P | 08/07/25 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 181.82 |
| | INVOICE: | RW7T | | | | | | | | | | |
| | 136676 | 08/01/25 | | 260168 | 636763 | P | 08/07/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 139.92 |
| | INVOICE: | HVXL | | | | | | | | | | |
| | 136677 | 08/01/25 | | 260169 | 636763 | P | 08/07/25 | 0151918 | 0610 | 015S | GENERAL SUPPLIES | 1,136.85 |
| | INVOICE: | HX7D | | | | | | | | | | |
| | VENDOR TOTALS | | 43,723.48 YTD INVOICED | | | | | 32,824.82 YTD PAID | | | | 6,813.86 |
| 7598 | KEITH J CAMPBELL | | | | | | | | | | | |
| | 136682 | 08/01/25 | | 260228 | 636764 | P | 08/07/25 | 0152818 | 0610 | 7525 | GENERAL SUPPLIES | 798.00 |
| | INVOICE: | 18662 | | | | | | | | | | |
| | VENDOR TOTALS | | 798.00 YTD INVOICED | | | | | 798.00 YTD PAID | | | | 798.00 |
| 343 | BAUMANN PAPER CO. | | | | | | | | | | | |
| | 136758 | 08/07/25 | | 260050 | 636786 | P | 08/07/25 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 362.33 |
| | INVOICE: | 594435 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,456.55 YTD INVOICED | | | | | 362.33 YTD PAID | | | | 362.33 |
| 4790 | CITY ELECTRIC MOTOR OF LEXINGTON | | | | | | | | | | | |
| | 136743 | 08/01/25 | | 260275 | 636765 | P | 08/07/25 | 9201087 | 0439 | | OTHER REPAIRS AND MAINTEN | 1,392.44 |
| | INVOICE: | 468052 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,392.44 YTD INVOICED | | | | | 1,392.44 YTD PAID | | | | 1,392.44 |
| 4514 | CUSTOM PROMOTIONAL PRODUCTS | | | | | | | | | | | |
| | 136618 | 08/01/25 | | 260315 | 636766 | P | 08/07/25 | 0011071 | 0899 | | OTHER MISCELLANEOUS | 34.13 |
| | INVOICE: | 10599a | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 2,512.58 YTD INVOICED | | | | | 1,616.58 YTD PAID | | | 34.13 |
| 7086 | EDPUZZLE, INC | | | | | | | | | |
| | 136627 | 08/01/25 | | 260405 | 636767 | P | 08/07/25 | 0002797 0610 310KM | GENERAL SUPPLIES | 5,168.00 |
| | INVOICE: 42908 | | | | | | | | | |
| | VENDOR TOTALS | 5,181.50 YTD INVOICED | | | | | 5,181.50 YTD PAID | | | 5,168.00 |
| 7793 | EMILY YORK | | | | | | | | | |
| | 136686 | 08/01/25 | | | 636768 | P | 08/07/25 | 0152825 0610 7577 | GENERAL SUPPLIES | 250.00 |
| | INVOICE: 08/02/2025 | | | | | | | | | |
| | VENDOR TOTALS | 250.00 YTD INVOICED | | | | | 250.00 YTD PAID | | | 250.00 |
| 2018 | FAMILY AFFAIR CATERING | | | | | | | | | |
| | 136726 | 08/01/25 | | 260317 | 636769 | P | 08/07/25 | 0011075 0616 | FOOD NON INSTR NON FOOD S | 4,403.25 |
| | INVOICE: BREAKFAST 8-12-25 | | | | | | | | | |
| | VENDOR TOTALS | 4,403.25 YTD INVOICED | | | | | 4,403.25 YTD PAID | | | 4,403.25 |
| 7618 | FORM PLASTICS COMPANY | | | | | | | | | |
| | 136679 | 08/01/25 | | 260382 | 636770 | P | 08/07/25 | 0155101 0610 | GENERAL SUPPLIES | 2,604.55 |
| | INVOICE: IV--128800 | | | | | | | | | |
| | 136679 | 08/01/25 | | 260382 | 636770 | P | 08/07/25 | 0155101 0694 | EQUIPMENT SUPPLIES | 2,534.70 |
| | INVOICE: IV--128800 | | | | | | | | | |
| | 136754 | 08/01/25 | | 260382 | 636770 | P | 08/07/25 | 0155101 0610 | GENERAL SUPPLIES | 3,600.00 |
| | INVOICE: IV-128801 | | | | | | | | | |
| | VENDOR TOTALS | 8,739.25 YTD INVOICED | | | | | 8,739.25 YTD PAID | | | 8,739.25 |
| 3900 | GORDON FOOD SERVICE | | | | | | | | | |
| | 136727 | 08/01/25 | | 260138 | 636771 | P | 08/07/25 | 0155632 0610 | GENERAL SUPPLIES | 3,039.44 |
| | INVOICE: 9025289557 | | | | | | | | | |
| | 136728 | 08/01/25 | | 260138 | 636771 | P | 08/07/25 | 0155632 0630 | FOOD | 159.60 |
| | INVOICE: 9025289548 | | | | | | | | | |
| | VENDOR TOTALS | 178,171.33 YTD INVOICED | | | | | 146,385.72 YTD PAID | | | 3,199.04 |
| 133 | HARRODSBURG HERALD | | | | | | | | | |
| | 136592 | 08/01/25 | | 260107 | 636772 | P | 08/07/25 | 0011075 0559 | OTHER PRINTING | 40.00 |
| | INVOICE: J204010 | | | | | | | | | |
| | 136680 | 08/01/25 | | 260340 | 636772 | P | 08/07/25 | 0151118 0641L 015S | LIBRARY BOOKS | 48.00 |
| | INVOICE: J204014 | | | | | | | | | |
| | VENDOR TOTALS | 3,925.45 YTD INVOICED | | | | | 2,004.50 YTD PAID | | | 88.00 |
| 7760 | HOMESCAPES | | | | | | | | | |
| | 136755 | 08/07/25 | | 260294 | 636787 | P | 08/07/25 | 9201088 0424 | CONTRACT GROUNDS SERVICE | 14,375.00 |
| | INVOICE: 136 | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 14,375.00 YTD INVOICED | | | | | | 14,375.00 YTD PAID | | | | 14,375.00 |
| 7419 | JAM DISTRIBUTION LLC | | | | | | | | | | | |
| | 136593 | 08/01/25 | | 260045 | 636773 | P | 08/07/25 | 0351025 | 0610 | | GENERAL SUPPLIES | 1,256.34 |
| | INVOICE: 12508 | | | | | | | | | | | |
| | VENDOR TOTALS | 11,112.71 YTD INVOICED | | | | | | 11,112.71 YTD PAID | | | | 1,256.34 |
| 7323 | KAITLYN ROSE ELDRIDGE | | | | | | | | | | | |
| | 136681 | 08/01/25 | | 260399 | 636774 | P | 08/07/25 | 0152825 | 0610 | 7577 | GENERAL SUPPLIES | 525.00 |
| | INVOICE: 08/04/25 | | | | | | | | | | | |
| | VENDOR TOTALS | 525.00 YTD INVOICED | | | | | | 525.00 YTD PAID | | | | 525.00 |
| 6 | KENTUCKY ASSOC OF SCHOOL ADMIN | | | | | | | | | | | |
| | 136760 | 08/07/25 | | 260301 | 636788 | P | 08/07/25 | 0351118 | 0338 | 035S | REGISTRATION FEES | 499.00 |
| | INVOICE: 89413 | | | | | | | | | | | |
| | VENDOR TOTALS | 808.00 YTD INVOICED | | | | | | 499.00 YTD PAID | | | | 499.00 |
| 2161 | KEITH'S REPAIR | | | | | | | | | | | |
| | 136595 | 08/01/25 | | 260194 | 636775 | P | 08/07/25 | 0155101 | 0431 | | NON-TECH-RELATED REPRS & | 2,603.00 |
| | INVOICE: 427005 | | | | | | | | | | | |
| | 136729 | 08/01/25 | | 260194 | 636775 | P | 08/07/25 | 0155101 | 0431 | | NON-TECH-RELATED REPRS & | 330.00 |
| | INVOICE: 427009 | | | | | | | | | | | |
| | VENDOR TOTALS | 8,741.00 YTD INVOICED | | | | | | 4,420.00 YTD PAID | | | | 2,933.00 |
| 2123 | KMEA | | | | | | | | | | | |
| | 136683 | 08/01/25 | | 260388 | 636776 | P | 08/07/25 | 0151118 | 0338 | 015S | REGISTRATION FEES | 410.00 |
| | INVOICE: 35604 | | | | | | | | | | | |
| | VENDOR TOTALS | 410.00 YTD INVOICED | | | | | | 410.00 YTD PAID | | | | 410.00 |
| 346 | LIL JACK'S SIGNS | | | | | | | | | | | |
| | 136614 | 08/01/25 | | 260051 | 636777 | P | 08/07/25 | 0351118 | 0674 | 035S | AWARDS | 775.00 |
| | INVOICE: 10655 | | | | | | | | | | | |
| | 136685 | 08/01/25 | | | 636777 | P | 08/07/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 75.00 |
| | INVOICE: 07/31/25 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,020.00 YTD INVOICED | | | | | | 985.00 YTD PAID | | | | 850.00 |
| 296 | MCGLONE CONSTRUCTION CO. INC. | | | | | | | | | | | |
| | 136624 | 08/01/25 | | 260125 | 636778 | P | 08/07/25 | 9201088 | 0439 | | OTHER REPAIRS AND MAINTEN | 59,643.00 |
| | INVOICE: 3119 | | | | | | | | | | | |
| | VENDOR TOTALS | 59,643.00 YTD INVOICED | | | | | | 59,643.00 YTD PAID | | | | 59,643.00 |
| 609 | MERCER COUNTY SHERIFF | | | | | | | | | | | |
| | 136762 | 08/07/25 | | | 636789 | P | 08/07/25 | 0011075 | 0311 | | TAX COLLECTION FEES | 790.27 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG0725 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 08/07/25 | | | | | | | | |
| | VENDOR TOTALS | | 790.27 YTD INVOICED | | | | | 790.27 YTD PAID | | 790.27 |
| 4988 | MINUTEMAN PRESS | | | | | | | | | |
| | 136761 | 08/07/25 | | 260310 | 636790 | P | 08/07/25 | 0351118 0610 035S | GENERAL SUPPLIES | 704.00 |
| | INVOICE: | 92692 | | | | | | | | |
| | VENDOR TOTALS | | 704.00 YTD INVOICED | | | | | 704.00 YTD PAID | | 704.00 |
| 7601 | MVP GARDEN CENTER LLC | | | | | | | | | |
| | 136600 | 08/01/25 | | 260330 | 636779 | P | 08/07/25 | 9201088 0610 | GENERAL SUPPLIES | 2,650.00 |
| | INVOICE: | 2025-5751 | | | | | | | | |
| | VENDOR TOTALS | | 7,950.00 YTD INVOICED | | | | | 2,650.00 YTD PAID | | 2,650.00 |
| 7238 | HART VENTURES, INC | | | | | | | | | |
| | 136730 | 08/01/25 | | 260282 | 636780 | P | 08/07/25 | 9201087 0610 | GENERAL SUPPLIES | 29.99 |
| | INVOICE: | 180976 | | | | | | | | |
| | 136731 | 08/01/25 | | 260282 | 636780 | P | 08/07/25 | 9201087 0610 | GENERAL SUPPLIES | 16.64 |
| | INVOICE: | 180994 | | | | | | | | |
| | VENDOR TOTALS | | 830.19 YTD INVOICED | | | | | 125.04 YTD PAID | | 46.63 |
| 6790 | ONE TIME PAY - REFUND | | | | | | | | | |
| | 136732 | 08/01/25 | | | 636781 | P | 08/07/25 | 0501118 0616 050S | FOOD NON INSTR NON FOOD S | 100.00 |
| | INVOICE: | 07/30/25 | | | | | | | | |
| | VENDOR TOTALS | | 3,400.00 YTD INVOICED | | | | | 800.00 YTD PAID | | 100.00 |
| 5602 | ROSSTARRANT ARCHITECTS | | | | | | | | | |
| | 136756 | 08/07/25 | | 362900 | 636791 | P | 08/07/25 | 0003611 0346 8362 | ARCHECTUR & ENGINEERING S | 8,400.00 |
| | INVOICE: | 25012-0000003 | | | | | | | | |
| | 136757 | 08/07/25 | | 232361 | 636791 | P | 08/07/25 | 0003611 0346 8211 | ARCHECTUR & ENGINEERING S | 6,763.49 |
| | INVOICE: | 22029-00000027 | | | | | | | | |
| | VENDOR TOTALS | | 15,163.49 YTD INVOICED | | | | | 15,163.49 YTD PAID | | 15,163.49 |
| 2744 | TOP GUN CAULKING & WATERPROOFING | | | | | | | | | |
| | 136628 | 08/01/25 | | 260099 | 636782 | P | 08/07/25 | 0151987 0434 | BUILDING REPAIRS & MAINT | 14,500.00 |
| | INVOICE: | 004010 | | | | | | | | |
| | VENDOR TOTALS | | 14,500.00 YTD INVOICED | | | | | 14,500.00 YTD PAID | | 14,500.00 |
| 7482 | VISUAL IMAGE PHOTOGRAPHY | | | | | | | | | |
| | 136687 | 08/01/25 | | 260260 | 636783 | P | 08/07/25 | 0152818 0610 7520 | GENERAL SUPPLIES | 322.96 |
| | INVOICE: | 37006 | | | | | | | | |
| | VENDOR TOTALS | | 322.96 YTD INVOICED | | | | | 322.96 YTD PAID | | 322.96 |
| 199 | WAL-MART | | | | | | | | | |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG0725 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 136601 INVOICE: 750589 | 08/01/25 | | 260219 | 636784 | P | 08/07/25 | 0352818 | 0610 | 7443 | GENERAL SUPPLIES | 4.92 |
| 136602 INVOICE: 567865 | 08/01/25 | | 260049 | 636784 | P | 08/07/25 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 58.52 |
| 136617 INVOICE: 975127 | 08/01/25 | | 260313 | 636784 | P | 08/07/25 | 0152104 | 0616 | 128M | FOOD NON INSTR NON FOOD S | 92.17 |
| 136619 INVOICE: 271590 | 08/01/25 | | 260158 | 636784 | P | 08/07/25 | 0151025 | 0610 | | GENERAL SUPPLIES | 349.79 |
| 136620 INVOICE: 381286 | 08/01/25 | | 260349 | 636784 | P | 08/07/25 | 0271179 | 0697 | 103X | OTHER SUPPLIES & MATERIAL | 34.26 |
| 136630 INVOICE: 041032 | 08/05/25 | | 260084 | 636784 | P | 08/07/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 190.00 |
| 136631 INVOICE: 701024 | 08/05/25 | | 260084 | 636784 | P | 08/07/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 461.84 |
| 136632 INVOICE: 556409 | 08/05/25 | | 260084 | 636784 | P | 08/07/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 470.20 |
| 136633 INVOICE: 961393 | 08/05/25 | | 260084 | 636784 | P | 08/07/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 350.58 |
| 136634 INVOICE: 324080 | 08/05/25 | | 260084 | 636784 | P | 08/07/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 230.57 |
| 136636 INVOICE: 662885 | 08/01/25 | | 260084 | 636784 | P | 08/07/25 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | -55.72 |
| 136637 INVOICE: 011502 | 08/01/25 | | 260085 | 636784 | P | 08/07/25 | 0701987 | 0610 | 070S | GENERAL SUPPLIES | 34.24 |
| 136638 INVOICE: 424119 | 08/01/25 | | 260086 | 636784 | P | 08/07/25 | 0701118 | 0610 | 070S | GENERAL SUPPLIES | 163.95 |
| 136639 INVOICE: 294138 | 08/01/25 | | 260086 | 636784 | P | 08/07/25 | 0701118 | 0610 | 070S | GENERAL SUPPLIES | 6.98 |
| 136640 INVOICE: 297029 | 08/01/25 | | 260349 | 636784 | P | 08/07/25 | 0271179 | 0697 | 103X | OTHER SUPPLIES & MATERIAL | 263.74 |
| 136733 INVOICE: 690798 | 08/01/25 | | 260407 | 636784 | P | 08/07/25 | 0152104 | 0610 | 128M | GENERAL SUPPLIES | 132.91 |
| 136734 INVOICE: 377538 | 08/01/25 | | 260408 | 636784 | P | 08/07/25 | 0152104 | 0679 | 128M | OTHER STUDENT ACTIVITIES | 216.00 |
| 136735 INVOICE: 075803 | 08/01/25 | | 260133 | 636784 | P | 08/07/25 | 0155632 | 0610 | | GENERAL SUPPLIES | 294.75 |
| 136735 INVOICE: 075803 | 08/01/25 | | 260133 | 636784 | P | 08/07/25 | 0155632 | 0630 | | FOOD | .00 |
| 136744 INVOICE: 490547 | 08/01/25 | | 260161 | 636784 | P | 08/07/25 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 191.00 |
| 136745 INVOICE: 941049 | 08/07/25 | | 260378 | 636784 | P | 08/07/25 | 0501118 | 0616 | 050S | FOOD NON INSTR NON FOOD S | 25.96 |
| 136746 INVOICE: 917911 | 08/07/25 | | 260378 | 636784 | P | 08/07/25 | 0501118 | 0616 | 050S | FOOD NON INSTR NON FOOD S | 7.42 |
| 136747 INVOICE: 984391 | 08/07/25 | | 260378 | 636784 | P | 08/07/25 | 0501118 | 0616 | 050S | FOOD NON INSTR NON FOOD S | 47.34 |
| 136748 INVOICE: 721002 | 08/07/25 | | 260378 | 636784 | P | 08/07/25 | 0501118 | 0616 | 050S | FOOD NON INSTR NON FOOD S | 94.80 |
| 136749 INVOICE: 627141 | 08/07/25 | | 260378 | 636784 | P | 08/07/25 | 0501118 | 0616 | 050S | FOOD NON INSTR NON FOOD S | 115.73 |
| 136750 | 08/01/25 | | 260378 | 636784 | P | 08/07/25 | 0501118 | 0616 | 050S | FOOD NON INSTR NON FOOD S | 29.96 |

munis a tyler erp solution

# PAID INVOICES REPORT

WARRANT: AUG0725 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 584119 | | | | | | | | | | |
| | VENDOR TOTALS | 10,462.24 YTD INVOICED | | | | | 9,600.24 YTD PAID | | | | 3,811.91 |
| 7631 | EDUCATION NETWORKS OF AMERICAN INC | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 0011075 0532 | | TELEPHONE | 12.50 |
| | INVOICE: V044474 | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 0011080 0532 | | TELEPHONE | 59.71 |
| | INVOICE: V044474 | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 0151118 0532 | 015S | TELEPHONE | 59.71 |
| | INVOICE: V044474 | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 0271179 0532 | 103X | TELEPHONE | 12.50 |
| | INVOICE: V044474 | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 0351118 0532 | 035S | TELEPHONE | 59.71 |
| | INVOICE: V044474 | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 0501118 0532 | 050S | TELEPHONE | 59.71 |
| | INVOICE: V044474 | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 0701118 0532 | 070S | TELEPHONE | 59.70 |
| | INVOICE: V044474 | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 9011091 0532 | | TELEPHONE | 12.50 |
| | INVOICE: V044474 | | | | | | | | | | |
| | 136678 | 08/01/25 | | 260183 | 636785 | P | 08/07/25 | 9201087 0532 | | TELEPHONE | 12.50 |
| | INVOICE: V044474 | | | | | | | | | | |
| | VENDOR TOTALS | 706.34 YTD INVOICED | | | | | 348.54 YTD PAID | | | | 348.54 |
| | | | | | | | | | | REPORT TOTALS | 150,427.44 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 30 | 150,427.44 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG1225 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 106 | MERCER CO. SCHOOLS FOOD SERVICE | | | | | | | | | |
| | 106 | 08/12/25 | | | 636792 | P | 08/12/25 | 0705101 0899 | OTHER MISCELLANEOUS | 64.00 |
| | INVOICE: | 08/07/25 | | | | | | | | |
| | 106 | 08/12/25 | | | 636792 | P | 08/12/25 | 0505101 0899 | OTHER MISCELLANEOUS | 32.00 |
| | INVOICE: | 08/07/25 | | | | | | | | |
| | 106 | 08/12/25 | | | 636792 | P | 08/12/25 | 0355101 0899 | OTHER MISCELLANEOUS | 164.00 |
| | INVOICE: | 08/07/25 | | | | | | | | |
| | 106 | 08/12/25 | | | 636792 | P | 08/12/25 | 0155101 0899 | OTHER MISCELLANEOUS | 164.00 |
| | INVOICE: | 08/07/25 | | | | | | | | |

VENDOR TOTALS 424.00 YTD INVOICED 424.00 YTD PAID 424.00

REPORT TOTALS 424.00

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 424.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6899 | ACE HARDWARE OF HARRODSBURG | | | | | | | | | |
| | 136873 | 08/14/25 | | 260179 | 636793 | P | 08/14/25 | 9711170 0610 | GENERAL SUPPLIES | 1.98 |
| | INVOICE: 48513/1 | | | | | | | | | |
| | 136874 | 08/14/25 | | 260179 | 636793 | P | 08/14/25 | 9711170 0610 | GENERAL SUPPLIES | 119.96 |
| | INVOICE: 48151/1 | | | | | | | | | |
| | 136875 | 08/14/25 | | 260179 | 636793 | P | 08/14/25 | 9711170 0610 | GENERAL SUPPLIES | 83.98 |
| | INVOICE: 48113/1 | | | | | | | | | |
| | 136876 | 08/14/25 | | 260179 | 636793 | P | 08/14/25 | 9711170 0610 | GENERAL SUPPLIES | 9.98 |
| | INVOICE: 48204/1 | | | | | | | | | |
| | 136877 | 08/14/25 | | 260179 | 636793 | P | 08/14/25 | 9711170 0610 | GENERAL SUPPLIES | 199.99 |
| | INVOICE: 48802/1 | | | | | | | | | |
| | 136878 | 08/14/25 | | 260256 | 636793 | P | 08/14/25 | 0152818 0610 7522 | GENERAL SUPPLIES | 12.99 |
| | INVOICE: 48267/1 | | | | | | | | | |
| | 136879 | 08/14/25 | | 260256 | 636793 | P | 08/14/25 | 0152818 0610 7522 | GENERAL SUPPLIES | 12.99 |
| | INVOICE: 48264/1 | | | | | | | | | |
| | 136880 | 08/14/25 | | 260256 | 636793 | P | 08/14/25 | 0152818 0610 7522 | GENERAL SUPPLIES | 13.44 |
| | INVOICE: 48431/1 | | | | | | | | | |
| | 136883 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 17.18 |
| | INVOICE: 47884/1 | | | | | | | | | |
| | 136884 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 15.18 |
| | INVOICE: 47913/1 | | | | | | | | | |
| | 136885 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 30.97 |
| | INVOICE: 47945/1 | | | | | | | | | |
| | 136886 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 23.99 |
| | INVOICE: 47947/1 | | | | | | | | | |
| | 136887 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 43.98 |
| | INVOICE: 47955/1 | | | | | | | | | |
| | 136888 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 23.99 |
| | INVOICE: 47958/1 | | | | | | | | | |
| | 136889 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 7.58 |
| | INVOICE: 48015/1 | | | | | | | | | |
| | 136890 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 9.99 |
| | INVOICE: 48048/1 | | | | | | | | | |
| | 136891 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 54.98 |
| | INVOICE: 48055/1 | | | | | | | | | |
| | 136892 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 89.85 |
| | INVOICE: 48082/1 | | | | | | | | | |
| | 136893 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 48.74 |
| | INVOICE: 48114/1 | | | | | | | | | |
| | 136894 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 34.99 |
| | INVOICE: 48126/1 | | | | | | | | | |
| | 136895 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 23.96 |
| | INVOICE: 48154/1 | | | | | | | | | |
| | 136896 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 11.18 |
| | INVOICE: 48169/1 | | | | | | | | | |
| | 136897 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 66.95 |
| | INVOICE: 48251/1 | | | | | | | | | |
| | 136898 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 7.59 |
| | INVOICE: 48255/1 | | | | | | | | | |
| | 136899 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 0610 | GENERAL SUPPLIES | 23.97 |
| | INVOICE: 48263/1 | | | | | | | | | |

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 136900 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 18.78 |
| INVOICE: | 48294/1 | | | | | | | | | | |
| 136901 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 7.59 |
| INVOICE: | 48307/1 | | | | | | | | | | |
| 136902 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 25.99 |
| INVOICE: | 48343/1 | | | | | | | | | | |
| 136903 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 33.98 |
| INVOICE: | 48382/1 | | | | | | | | | | |
| 136904 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 60.98 |
| INVOICE: | 48477/1 | | | | | | | | | | |
| 136905 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 4.99 |
| INVOICE: | 48478/1 | | | | | | | | | | |
| 136906 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 23.98 |
| INVOICE: | 48493/1 | | | | | | | | | | |
| 136907 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 56.97 |
| INVOICE: | 48534/1 | | | | | | | | | | |
| 136908 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 102.74 |
| INVOICE: | 48554/1 | | | | | | | | | | |
| 136909 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 66.35 |
| INVOICE: | 48555/1 | | | | | | | | | | |
| 136910 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 4.99 |
| INVOICE: | 48557/1 | | | | | | | | | | |
| 136911 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 30.99 |
| INVOICE: | 48583/1 | | | | | | | | | | |
| 136912 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 6.00 |
| INVOICE: | 48587/1 | | | | | | | | | | |
| 136913 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 64.97 |
| INVOICE: | 48617/1 | | | | | | | | | | |
| 136914 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 91.98 |
| INVOICE: | 48640/1 | | | | | | | | | | |
| 136915 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 105.53 |
| INVOICE: | 48681/1 | | | | | | | | | | |
| 136916 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 24.97 |
| INVOICE: | 48758/1 | | | | | | | | | | |
| 136917 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 49.95 |
| INVOICE: | 48800/1 | | | | | | | | | | |
| 136918 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 28.77 |
| INVOICE: | 48801/1 | | | | | | | | | | |
| 136919 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 22.56 |
| INVOICE: | 48804/1 | | | | | | | | | | |
| 136920 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 3.99 |
| INVOICE: | 48817/1 | | | | | | | | | | |
| 136921 | 08/14/25 | | 260279 | 636793 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 23.58 |
| INVOICE: | 48829/1 | | | | | | | | | | |
| 136923 | 08/14/25 | | 260372 | 636793 | P | 08/14/25 | 0701987 | 0610 | 070S | GENERAL SUPPLIES | 54.99 |
| INVOICE: | 48559/1 | | | | | | | | | | |
| 136925 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 25.99 |
| INVOICE: | 48819/1 | | | | | | | | | | |
| 136926 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 15.58 |
| INVOICE: | 48698/1 | | | | | | | | | | |
| 136927 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 13.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 48684/1 | | | | | | | | | | |
| | 136928 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 21.06 |
| | INVOICE: | 48683/1 | | | | | | | | | | |
| | 136929 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 30.98 |
| | INVOICE: | 48515/1 | | | | | | | | | | |
| | 136930 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 14.98 |
| | INVOICE: | 48379/1 | | | | | | | | | | |
| | 136931 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 100.92 |
| | INVOICE: | 48336/1 | | | | | | | | | | |
| | 136932 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 19.17 |
| | INVOICE: | 48053/1 | | | | | | | | | | |
| | 136933 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 30.36 |
| | INVOICE: | 48008/1 | | | | | | | | | | |
| | 136934 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 24.99 |
| | INVOICE: | 47960/1 | | | | | | | | | | |
| | 136935 | 08/14/25 | | 260021 | 636793 | P | 08/14/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 7.59 |
| | INVOICE: | 47954/1 | | | | | | | | | | |
| | 136936 | 08/14/25 | | 260347 | 636793 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 143.97 |
| | INVOICE: | 48602/1 | | | | | | | | | | |
| | 136964 | 08/14/25 | | | 636793 | P | 08/14/25 | 0005101 | 0610 | | GENERAL SUPPLIES | 30.75 |
| | INVOICE: | 47921/1 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,419.32 YTD INVOICED | | | | | 2,385.34 YTD PAID | | | | 2,385.34 |
| 4759 | ALLAN'S OF CENTRAL KENTUCKY | | | | | | | | | | | |
| | 136859 | 08/08/25 | | | 636794 | P | 08/14/25 | 9201087 | 0425 | | PEST CONTROL SERVICES | 2,502.00 |
| | INVOICE: | 39 | | | | | | | | | | |
| | VENDOR TOTALS | | 10,254.00 YTD INVOICED | | | | | 2,502.00 YTD PAID | | | | 2,502.00 |
| 3278 | AMAZON.COM | | | | | | | | | | | |
| | 136764 | 08/08/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 389.93 |
| | INVOICE: | CYXC | | | | | | | | | | |
| | 136765 | 08/08/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 1,835.80 |
| | INVOICE: | 76L6 | | | | | | | | | | |
| | 136766 | 08/08/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 107.92 |
| | INVOICE: | NV4X | | | | | | | | | | |
| | 136767 | 08/08/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 63.05 |
| | INVOICE: | 3RY3 | | | | | | | | | | |
| | 136768 | 08/08/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 53.94 |
| | INVOICE: | J6H3 | | | | | | | | | | |
| | 136769 | 08/08/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 199.45 |
| | INVOICE: | RYYJ | | | | | | | | | | |
| | 136770 | 08/08/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 59.90 |
| | INVOICE: | TCDY | | | | | | | | | | |
| | 136771 | 08/08/25 | | 260300 | 636795 | P | 08/14/25 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 298.33 |
| | INVOICE: | NNC7 | | | | | | | | | | |
| | 136772 | 08/08/25 | | 260300 | 636795 | P | 08/14/25 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 123.38 |
| | INVOICE: | 9YVN | | | | | | | | | | |
| | 136775 | 08/08/25 | | 260309 | 636795 | P | 08/14/25 | 0501118 | 0695 | 050S | FURNITURE/FIXTURES SUPPLI | 471.52 |
| | INVOICE: | J3TR | | | | | | | | | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 136776 | 08/08/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | -195.15 |
| INVOICE: | d9kn | | | | | | | | | | |
| 136777 | 08/08/25 | | 260066 | 636795 | P | 08/14/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 11.25 |
| INVOICE: | CFCX | | | | | | | | | | |
| 136778 | 08/08/25 | | 260065 | 636795 | P | 08/14/25 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 103.96 |
| INVOICE: | 71Y6 | | | | | | | | | | |
| 136779 | 08/08/25 | | 260422 | 636795 | P | 08/14/25 | 0502104 | 0610 | 129M | GENERAL SUPPLIES | 9.77 |
| INVOICE: | KFR6 | | | | | | | | | | |
| 136780 | 08/08/25 | | 260066 | 636795 | P | 08/14/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 78.17 |
| INVOICE: | 6YKP | | | | | | | | | | |
| 136781 | 08/08/25 | | 260066 | 636795 | P | 08/14/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 74.52 |
| INVOICE: | NC7C | | | | | | | | | | |
| 136818 | 08/08/25 | | 260014 | 636795 | P | 08/14/25 | 9011092 | 0610 | | GENERAL SUPPLIES | 27.90 |
| INVOICE: | 3W4W | | | | | | | | | | |
| 136860 | 08/08/25 | | 260420 | 636795 | P | 08/14/25 | 0152104 | 0679 | 128M | OTHER STUDENT ACTIVITIES | 65.77 |
| INVOICE: | C66X | | | | | | | | | | |
| 136861 | 08/08/25 | | 260420 | 636795 | P | 08/14/25 | 0152104 | 0679 | 128M | OTHER STUDENT ACTIVITIES | 214.96 |
| INVOICE: | MTR7 | | | | | | | | | | |
| 136862 | 08/08/25 | | 260066 | 636795 | P | 08/14/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 1,852.95 |
| INVOICE: | CLJ3 | | | | | | | | | | |
| 136863 | 08/08/25 | | 260066 | 636795 | P | 08/14/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 65.98 |
| INVOICE: | JQ4M | | | | | | | | | | |
| 136864 | 08/08/25 | | 260066 | 636795 | P | 08/14/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 100.21 |
| INVOICE: | 7LVK | | | | | | | | | | |
| 136938 | 08/14/25 | | 260172 | 636795 | P | 08/14/25 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 74.08 |
| INVOICE: | 34HY | | | | | | | | | | |
| 136939 | 08/14/25 | | 260172 | 636795 | P | 08/14/25 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 413.91 |
| INVOICE: | 6LTQ | | | | | | | | | | |
| 136940 | 08/14/25 | | 260172 | 636795 | P | 08/14/25 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 9.99 |
| INVOICE: | QJT1 | | | | | | | | | | |
| 136941 | 08/14/25 | | 260172 | 636795 | P | 08/14/25 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 111.12 |
| INVOICE: | FJCX | | | | | | | | | | |
| 136942 | 08/14/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 354.52 |
| INVOICE: | H997 | | | | | | | | | | |
| 136943 | 08/14/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 104.60 |
| INVOICE: | 13KC | | | | | | | | | | |
| 136944 | 08/14/25 | | 260171 | 636795 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 645.87 |
| INVOICE: | JCM3 | | | | | | | | | | |
| VENDOR TOTALS | | 43,723.48 YTD INVOICED | | | | | 32,824.82 YTD PAID | | | | 7,727.60 |
| 924 AMERICAN BUS ACCESSORIES, INC. | | | | | | | | | | | |
| 136819 | 08/13/25 | | 260005 | 636796 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 4,695.50 |
| INVOICE: | INV007428 | | | | | | | | | | |
| 136820 | 08/13/25 | | 260005 | 636796 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 950.15 |
| INVOICE: | INV007429 | | | | | | | | | | |
| 136821 | 08/13/25 | | 260005 | 636796 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 137.70 |
| INVOICE: | INV007430 | | | | | | | | | | |
| 136822 | 08/13/25 | | 260005 | 636796 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 25.26 |
| INVOICE: | INV007698 | | | | | | | | | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 6,941.86 YTD INVOICED | | | | | 5,808.61 YTD PAID | | | | 5,808.61 |
| 1574 BLUE GRASS ENERGY | | | | | | | | | | | |
| 136963 | 08/14/25 | | | 636797 | P | 08/14/25 | 0501987 | 0622 | | ELECTRICITY | 6,650.35 |
| INVOICE: BG ENERGY JUL2025 | | | | | | | | | | | |
| 136963 | 08/14/25 | | | 636797 | P | 08/14/25 | 9711170 | 0622 | | ELECTRICITY | 160.24 |
| INVOICE: BG ENERGY JUL2025 | | | | | | | | | | | |
| 136963 | 08/14/25 | | | 636797 | P | 08/14/25 | 0151987 | 0622 | | ELECTRICITY | 14,635.16 |
| INVOICE: BG ENERGY JUL2025 | | | | | | | | | | | |
| 136963 | 08/14/25 | | | 636797 | P | 08/14/25 | 0151987 | 0622 | | ELECTRICITY | 175.33 |
| INVOICE: BG ENERGY JUL2025 | | | | | | | | | | | |
| VENDOR TOTALS | | 38,710.59 YTD INVOICED | | | | | 21,621.08 YTD PAID | | | | 21,621.08 |
| 4146 BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | | |
| 136823 | 08/13/25 | | 260015 | 636798 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 482.16 |
| INVOICE: X100207492:01 | | | | | | | | | | | |
| 136824 | 08/13/25 | | 260015 | 636798 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 263.38 |
| INVOICE: X100207456:01 | | | | | | | | | | | |
| 136825 | 08/13/25 | | 260015 | 636798 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 678.78 |
| INVOICE: X100207410:01 | | | | | | | | | | | |
| 136826 | 08/13/25 | | 260015 | 636798 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 46.67 |
| INVOICE: X100207409:01 | | | | | | | | | | | |
| VENDOR TOTALS | | 5,464.35 YTD INVOICED | | | | | 4,172.84 YTD PAID | | | | 1,470.99 |
| 7448 C2 COMMUNICATIONS | | | | | | | | | | | |
| 136827 | 08/08/25 | | 260119 | 636799 | P | 08/14/25 | 9201087 | 0650 | | COMPUTER RELATED SUPPLIES | 300.00 |
| INVOICE: INV622 | | | | | | | | | | | |
| VENDOR TOTALS | | 300.00 YTD INVOICED | | | | | 300.00 YTD PAID | | | | 300.00 |
| 7060 THE CATERER | | | | | | | | | | | |
| 136816 | 08/08/25 | | 260384 | 636800 | P | 08/14/25 | 0001101 | 0616 | | FOOD NON INSTR NON FOOD S | 700.00 |
| INVOICE: 08/08/25 | | | | | | | | | | | |
| VENDOR TOTALS | | 700.00 YTD INVOICED | | | | | 700.00 YTD PAID | | | | 700.00 |
| 3587 CDW-G, INC | | | | | | | | | | | |
| 136865 | 08/08/25 | | 260428 | 636801 | P | 08/14/25 | 0002118 | 0650 | 162J | COMPUTER RELATED SUPPLIES | 25,850.00 |
| INVOICE: AF34S2Q | | | | | | | | | | | |
| VENDOR TOTALS | | 32,758.10 YTD INVOICED | | | | | 31,735.00 YTD PAID | | | | 25,850.00 |
| 4109 CHAMPION SERVICES | | | | | | | | | | | |
| 136828 | 08/08/25 | | 260198 | 636802 | P | 08/14/25 | 0155101 | 0434 | | BUILDING REPAIRS & MAINT | 220.00 |
| INVOICE: 5307 | | | | | | | | | | | |
| 136828 | 08/08/25 | | 260198 | 636802 | P | 08/14/25 | 0355101 | 0434 | | BUILDING REPAIRS & MAINT | 220.00 |
| INVOICE: 5307 | | | | | | | | | | | |
| 136828 | 08/08/25 | | 260198 | 636802 | P | 08/14/25 | 0505101 | 0434 | | BUILDING REPAIRS & MAINT | 330.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 5307 | | | | | | | | | | | |
| | 136828 | 08/08/25 | | 260198 | 636802 | P | 08/14/25 | 0705101 | 0434 | | BUILDING REPAIRS & MAINT | 110.00 |
| | INVOICE: 5307 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,760.00 YTD INVOICED | | | | | 880.00 YTD PAID | | | | 880.00 |
| 7584 | CINCINNATI FLOOR COMPANY, INC. | | | | | | | | | | | |
| | 136856 | 08/08/25 | | 260307 | 636803 | P | 08/14/25 | 0151987 | 0434 | | BUILDING REPAIRS & MAINT | 53,719.00 |
| | INVOICE: 145802 | | | | | | | | | | | |
| | VENDOR TOTALS | | 53,719.00 YTD INVOICED | | | | | 53,719.00 YTD PAID | | | | 53,719.00 |
| 4514 | CUSTOM PROMOTIONAL PRODUCTS | | | | | | | | | | | |
| | 136829 | 08/08/25 | | 260414 | 636804 | P | 08/14/25 | 9011096 | 0893 | | UNIFORMS | 107.07 |
| | INVOICE: 10601a | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,512.58 YTD INVOICED | | | | | 1,616.58 YTD PAID | | | | 107.07 |
| 7697 | DRY BRANCH STOCK FARM | | | | | | | | | | | |
| | 136945 | 08/14/25 | | 260466 | 636805 | P | 08/14/25 | 0155101 | 0630 | | FOOD | 775.25 |
| | INVOICE: 1073 | | | | | | | | | | | |
| | 136945 | 08/14/25 | | 260466 | 636805 | P | 08/14/25 | 0355101 | 0630 | | FOOD | 775.25 |
| | INVOICE: 1073 | | | | | | | | | | | |
| | 136945 | 08/14/25 | | 260466 | 636805 | P | 08/14/25 | 0505101 | 0630 | | FOOD | 775.25 |
| | INVOICE: 1073 | | | | | | | | | | | |
| | 136945 | 08/14/25 | | 260466 | 636805 | P | 08/14/25 | 0705101 | 0630 | | FOOD | 775.25 |
| | INVOICE: 1073 | | | | | | | | | | | |
| | VENDOR TOTALS | | 3,101.00 YTD INVOICED | | | | | 3,101.00 YTD PAID | | | | 3,101.00 |
| 4611 | FASTENAL | | | | | | | | | | | |
| | 136866 | 08/08/25 | | 260081 | 636806 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 88.22 |
| | INVOICE: KYDAN160643 | | | | | | | | | | | |
| | VENDOR TOTALS | | 88.22 YTD INVOICED | | | | | 88.22 YTD PAID | | | | 88.22 |
| 559 | FOLLETT SOFTWARE COMPANY | | | | | | | | | | | |
| | 136965 | 08/14/25 | | | 636807 | P | 08/14/25 | 0351118 | 0650 | 035S | COMPUTER RELATED SUPPLIES | 1,147.68 |
| | INVOICE: 1582893 | | | | | | | | | | | |
| | 136965 | 08/14/25 | | | 636807 | P | 08/14/25 | 0702859 | 0650 | 7238 | COMPUTER RELATED SUPPLIES | 1,147.68 |
| | INVOICE: 1582893 | | | | | | | | | | | |
| | 136965 | 08/14/25 | | | 636807 | P | 08/14/25 | 0501118 | 0650 | 050S | COMPUTER RELATED SUPPLIES | 1,147.68 |
| | INVOICE: 1582893 | | | | | | | | | | | |
| | 136965 | 08/14/25 | | | 636807 | P | 08/14/25 | 0151118 | 0650 | 015S | COMPUTER RELATED SUPPLIES | 1,147.68 |
| | INVOICE: 1582893 | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,590.72 YTD INVOICED | | | | | 4,590.72 YTD PAID | | | | 4,590.72 |
| 3900 | GORDON FOOD SERVICE | | | | | | | | | | | |
| | 136830 | 08/08/25 | | 260443 | 636808 | P | 08/14/25 | 0705101 | 0610 | | GENERAL SUPPLIES | 2,249.89 |
| | INVOICE: 9025543328 | | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 136830 | 08/08/25 | | 260443 | 636808 | P | 08/14/25 | 0705101 | 0630 | | FOOD | 10,333.58 |
| | INVOICE: 9025543328 | | | | | | | | | | | |
| | 136831 | 08/08/25 | | 260442 | 636808 | P | 08/14/25 | 0505101 | 0610 | | GENERAL SUPPLIES | 3,465.56 |
| | INVOICE: 9025543385 | | | | | | | | | | | |
| | 136831 | 08/08/25 | | 260442 | 636808 | P | 08/14/25 | 0505101 | 0630 | | FOOD | 12,312.29 |
| | INVOICE: 9025543385 | | | | | | | | | | | |
| | 136832 | 08/08/25 | | 260441 | 636808 | P | 08/14/25 | 0355101 | 0610 | | GENERAL SUPPLIES | 1,448.79 |
| | INVOICE: 9025543391 | | | | | | | | | | | |
| | 136832 | 08/08/25 | | 260441 | 636808 | P | 08/14/25 | 0355101 | 0630 | | FOOD | 16,272.02 |
| | INVOICE: 9025543391 | | | | | | | | | | | |
| | 136833 | 08/08/25 | | 260440 | 636808 | P | 08/14/25 | 0155101 | 0630 | | FOOD | 14,937.33 |
| | INVOICE: 9025543679 | | | | | | | | | | | |
| | VENDOR TOTALS | 178,171.33 YTD INVOICED | | | | | | 146,385.72 YTD PAID | | | | 61,019.46 |
| 7036 | GREAT MINDS PBC | | | | | | | | | | | |
| | 136834 | 08/08/25 | | 260352 | 636809 | P | 08/14/25 | 0002118 | 0338 | 401L | REGISTRATION FEES | 1,510.00 |
| | INVOICE: INV244480 | | | | | | | | | | | |
| | 136834 | 08/08/25 | | 260352 | 636809 | P | 08/14/25 | 0002118 | 0339 | 552LT | OTH PROF TRAINING & DEV S | 2,000.00 |
| | INVOICE: INV244480 | | | | | | | | | | | |
| | VENDOR TOTALS | 23,030.60 YTD INVOICED | | | | | | 3,510.00 YTD PAID | | | | 3,510.00 |
| 133 | HARRODSBURG HERALD | | | | | | | | | | | |
| | 136836 | 08/13/25 | | 260000 | 636810 | P | 08/14/25 | 9011092 | 0610 | | GENERAL SUPPLIES | 162.50 |
| | INVOICE: D3932 | | | | | | | | | | | |
| | 136837 | 08/13/25 | | 260000 | 636810 | P | 08/14/25 | 9011092 | 0610 | | GENERAL SUPPLIES | 162.50 |
| | INVOICE: D345514 | | | | | | | | | | | |
| | 136838 | 08/13/25 | | 260000 | 636810 | P | 08/14/25 | 9011092 | 0610 | | GENERAL SUPPLIES | 162.50 |
| | INVOICE: D3924 | | | | | | | | | | | |
| | 136839 | 08/08/25 | | 260107 | 636810 | P | 08/14/25 | 0011075 | 0559 | | OTHER PRINTING | 114.00 |
| | INVOICE: D4119 | | | | | | | | | | | |
| | VENDOR TOTALS | 3,925.45 YTD INVOICED | | | | | | 2,004.50 YTD PAID | | | | 601.50 |
| 7063 | INFOHANDLER.COM, LLC | | | | | | | | | | | |
| | 136840 | 08/08/25 | | 260328 | 636811 | P | 08/14/25 | 0002121 | 0349 | 053B | OTHER PROFESSIONAL SERVIC | 106.20 |
| | INVOICE: 27026 | | | | | | | | | | | |
| | VENDOR TOTALS | 106.20 YTD INVOICED | | | | | | 106.20 YTD PAID | | | | 106.20 |
| 7419 | JAM DISTRIBUTION LLC | | | | | | | | | | | |
| | 136867 | 08/08/25 | | 260305 | 636812 | P | 08/14/25 | 0351025 | 0893 | | UNIFORMS | 3,100.00 |
| | INVOICE: 12576 | | | | | | | | | | | |
| | 136867 | 08/08/25 | | 260305 | 636812 | P | 08/14/25 | 0352825 | 0893 | 7474 | UNIFORMS | 1,610.00 |
| | INVOICE: 12576 | | | | | | | | | | | |
| | VENDOR TOTALS | 11,112.71 YTD INVOICED | | | | | | 11,112.71 YTD PAID | | | | 4,710.00 |
| 2161 | KEITH'S REPAIR | | | | | | | | | | | |
| | 136946 | 08/14/25 | | 260191 | 636813 | P | 08/14/25 | 0705101 | 0431 | | NON-TECH-RELATED REPRS & | 508.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 427014 | | | | | | | | | | |
| | 136947 | 08/14/25 | | 260192 | 636813 | P | 08/14/25 | 0505101 | 0431 | | NON-TECH-RELATED REPRS & | 138.00 |
| | INVOICE: | 427017 | | | | | | | | | | |
| | 136948 | 08/14/25 | | 260193 | 636813 | P | 08/14/25 | 0355101 | 0431 | | NON-TECH-RELATED REPRS & | 278.00 |
| | INVOICE: | 427016 | | | | | | | | | | |
| | 136949 | 08/14/25 | | 260193 | 636813 | P | 08/14/25 | 0355101 | 0431 | | NON-TECH-RELATED REPRS & | 385.00 |
| | INVOICE: | 427018 | | | | | | | | | | |
| | 136950 | 08/14/25 | | 260194 | 636813 | P | 08/14/25 | 0155101 | 0431 | | NON-TECH-RELATED REPRS & | 178.00 |
| | INVOICE: | 427015 | | | | | | | | | | |
| | VENDOR TOTALS | | 8,741.00 YTD INVOICED | | | | | 4,420.00 YTD PAID | | | | 1,487.00 |
| 878 | KENTUCKY STATE TREASURER | | | | | | | | | | | |
| | 136788 | 08/08/25 | | | 636814 | P | 08/14/25 | 9011092 | 0349 | | OTHER PROFESSIONAL SERVIC | 3.00 |
| | INVOICE: | 07/31/25 | | | | | | | | | | |
| | 136789 | 08/08/25 | | | 636814 | P | 08/14/25 | 9011092 | 0349 | | OTHER PROFESSIONAL SERVIC | 3.00 |
| | INVOICE: | 08/04/25 | | | | | | | | | | |
| | VENDOR TOTALS | | 15.00 YTD INVOICED | | | | | 6.00 YTD PAID | | | | 6.00 |
| 2762 | KSBA | | | | | | | | | | | |
| | 136841 | 08/08/25 | | 260112 | 636815 | P | 08/14/25 | 0011075 | 0338 | | REGISTRATION FEES | 110.00 |
| | INVOICE: | 26-00468 | | | | | | | | | | |
| | VENDOR TOTALS | | 110.00 YTD INVOICED | | | | | 110.00 YTD PAID | | | | 110.00 |
| 1241 | BRIAN MOLLETT | | | | | | | | | | | |
| | 136857 | 08/08/25 | | | 636816 | P | 08/14/25 | 0001118 | 0231 | | KTRS EMPLOYER CONTRIBUTIO | 83.83 |
| | INVOICE: | 08/04/25 TRS REFUND | | | | | | | | | | |
| | VENDOR TOTALS | | 83.83 YTD INVOICED | | | | | 83.83 YTD PAID | | | | 83.83 |
| 7238 | HART VENTURES, INC | | | | | | | | | | | |
| | 136803 | 08/08/25 | | 260282 | 636817 | P | 08/14/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 59.99 |
| | INVOICE: | 181097 | | | | | | | | | | |
| | VENDOR TOTALS | | 830.19 YTD INVOICED | | | | | 125.04 YTD PAID | | | | 59.99 |
| 3731 | PEARSON NCS | | | | | | | | | | | |
| | 136842 | 08/08/25 | | 260412 | 636818 | P | 08/14/25 | 0002117 | 0610 | 337M | GENERAL SUPPLIES | 2,283.64 |
| | INVOICE: | 29069031 | | | | | | | | | | |
| | 136843 | 08/08/25 | | 260412 | 636818 | P | 08/14/25 | 0002117 | 0610 | 337M | GENERAL SUPPLIES | 189.90 |
| | INVOICE: | 29078412 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,912.25 YTD INVOICED | | | | | 2,912.25 YTD PAID | | | | 2,473.54 |
| 6790 | ONE TIME PAY - REFUND | | | | | | | | | | | |
| | 136881 | 08/14/25 | | | 636820 | P | 08/14/25 | 110 | 1920 | | CONTRIBUTIONS/DONATIONS | 350.00 |
| | INVOICE: | 08/12/25 | | | | | | | | | | |
| | 136882 | 08/14/25 | | | 636819 | P | 08/14/25 | 110 | 1920 | | CONTRIBUTIONS/DONATIONS | 200.00 |
| | INVOICE: | 08/13/25 | | | | | | | | | | |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG1425 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 3,400.00 YTD INVOICED | | | | | 800.00 YTD PAID | | | 550.00 |
| 7082 | REFLECTIVE IMAGE MANUFACTURING CORP | | | | | | | | | | |
| | 136844 | 08/08/25 | | 260418 | 636821 | P | 08/14/25 | 9011096 | 0610 | GENERAL SUPPLIES | 205.00 |
| | INVOICE: 25714 | | | | | | | | | | |
| | VENDOR TOTALS | | 720.00 YTD INVOICED | | | | | 330.00 YTD PAID | | | 205.00 |
| 7749 | REPAIR HUB LLC | | | | | | | | | | |
| | 136845 | 08/08/25 | | 260359 | 636822 | P | 08/14/25 | 0151987 | 0439 | OTHER REPAIRS AND MAINTEN | 827.60 |
| | INVOICE: INV-57 | | | | | | | | | | |
| | VENDOR TOTALS | | 827.60 YTD INVOICED | | | | | 827.60 YTD PAID | | | 827.60 |
| 5224 | RILEY OIL | | | | | | | | | | |
| | 136846 | 08/08/25 | | 260016 | 636823 | P | 08/14/25 | 9011096 | 0627 | DIESEL FUEL | 1,336.73 |
| | INVOICE: CL16943 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,942.37 YTD INVOICED | | | | | 1,336.73 YTD PAID | | | 1,336.73 |
| 7162 | SMITHS TOWING | | | | | | | | | | |
| | 136804 | 08/08/25 | | 260148 | 636824 | P | 08/14/25 | 9201088 | 0349 | OTHER PROFESSIONAL SERVIC | 700.00 |
| | INVOICE: 8785 | | | | | | | | | | |
| | VENDOR TOTALS | | 700.00 YTD INVOICED | | | | | 700.00 YTD PAID | | | 700.00 |
| 7781 | SONICU, LLC | | | | | | | | | | |
| | 136951 | 08/14/25 | | 260339 | 636825 | P | 08/14/25 | 0155101 | 0650 | COMPUTER RELATED SUPPLIES | 1,735.48 |
| | INVOICE: 336203 | | | | | | | | | | |
| | 136951 | 08/14/25 | | 260339 | 636825 | P | 08/14/25 | 0355101 | 0650 | COMPUTER RELATED SUPPLIES | 1,735.48 |
| | INVOICE: 336203 | | | | | | | | | | |
| | 136951 | 08/14/25 | | 260339 | 636825 | P | 08/14/25 | 0505101 | 0650 | COMPUTER RELATED SUPPLIES | 1,735.48 |
| | INVOICE: 336203 | | | | | | | | | | |
| | 136951 | 08/14/25 | | 260339 | 636825 | P | 08/14/25 | 0705101 | 0650 | COMPUTER RELATED SUPPLIES | 1,735.46 |
| | INVOICE: 336203 | | | | | | | | | | |
| | VENDOR TOTALS | | 6,941.90 YTD INVOICED | | | | | 6,941.90 YTD PAID | | | 6,941.90 |
| 387 | SOUTHERN STATES COOP., INC. | | | | | | | | | | |
| | 136783 | 08/08/25 | | 260431 | 636826 | P | 08/14/25 | 9201088 | 0610 | GENERAL SUPPLIES | 24.90 |
| | INVOICE: 12209488 | | | | | | | | | | |
| | 136784 | 08/08/25 | | 260431 | 636826 | P | 08/14/25 | 9201088 | 0610 | GENERAL SUPPLIES | 119.29 |
| | INVOICE: U406621 | | | | | | | | | | |
| | 136785 | 08/08/25 | | 260431 | 636826 | P | 08/14/25 | 9201088 | 0610 | GENERAL SUPPLIES | 74.29 |
| | INVOICE: U435469 | | | | | | | | | | |
| | 136847 | 08/08/25 | | 260027 | 636827 | P | 08/14/25 | 9011096 | 0629 | ALTERNATIVE FUELS | 55.00 |
| | INVOICE: U428561 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,664.72 YTD INVOICED | | | | | 273.48 YTD PAID | | | 273.48 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG1425 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3737 | THE 10TH PLANET | | | | | | | | | | | |
| | 136848 | 08/08/25 | | 260296 | 636828 | P | 08/14/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 1,422.00 |
| | INVOICE: 72885 | | | | | | | | | | | |
| | VENDOR TOTALS | 2,590.00 YTD INVOICED | | | | | | 2,590.00 YTD PAID | | | | 1,422.00 |
| 6967 | TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0001037 | 0650 | | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0011075 | 0650 | | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0011100 | 0650 | | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0151118 | 0650 | 015S | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0271179 | 0650 | 103X | COMPUTER RELATED SUPPLIES | 15.35 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0351118 | 0650 | 035S | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0401918 | 0650 | | COMPUTER RELATED SUPPLIES | 15.35 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0452195 | 0650 | 18CL | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0501118 | 0650 | 050S | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 0701118 | 0650 | 070S | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | 136872 | 08/08/25 | | 260365 | 636829 | P | 08/14/25 | 9011091 | 0650 | | COMPUTER RELATED SUPPLIES | 30.70 |
| | INVOICE: 6620759 | | | | | | | | | | | |
| | VENDOR TOTALS | 5,750.73 YTD INVOICED | | | | | | 672.10 YTD PAID | | | | 307.00 |
| 6918 | TOTAL TRUCK PARTS | | | | | | | | | | | |
| | 136849 | 08/08/25 | | 260029 | 636830 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | -351.00 |
| | INVOICE: 511223 | | | | | | | | | | | |
| | 136850 | 08/08/25 | | 260029 | 636830 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | -208.08 |
| | INVOICE: 510402 | | | | | | | | | | | |
| | 136851 | 08/08/25 | | 260029 | 636830 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 389.04 |
| | INVOICE: 511212 | | | | | | | | | | | |
| | 136852 | 08/08/25 | | 260029 | 636830 | P | 08/14/25 | 9011096 | 0663 | | REPAIR PARTS | 1,733.98 |
| | INVOICE: 510723 | | | | | | | | | | | |
| | VENDOR TOTALS | 3,587.09 YTD INVOICED | | | | | | 1,563.94 YTD PAID | | | | 1,563.94 |
| 199 | WAL-MART | | | | | | | | | | | |
| | 136786 | 08/08/25 | | 260219 | 636831 | P | 08/14/25 | 0352818 | 0610 | 7443 | GENERAL SUPPLIES | 49.24 |
| | INVOICE: 226865 | | | | | | | | | | | |
| | 136787 | 08/08/25 | | 260219 | 636831 | P | 08/14/25 | 0352818 | 0610 | 7443 | GENERAL SUPPLIES | 50.04 |
| | INVOICE: 167943 | | | | | | | | | | | |
| | 136853 | 08/08/25 | | 260026 | 636831 | P | 08/14/25 | 9011092 | 0610 | | GENERAL SUPPLIES | 65.86 |
| | INVOICE: 610831 | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG1425 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 136854 | 08/08/25 | | 260449 | 636831 | P | 08/14/25 | 0452118 | 0610 | 0011T | GENERAL SUPPLIES | 467.33 |
| | INVOICE: | 890663 | | | | | | | | | | |
| | 136869 | 08/08/25 | | 260218 | 636831 | P | 08/14/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 18.84 |
| | INVOICE: | 1669819 | | | | | | | | | | |
| | 136870 | 08/08/25 | | 260407 | 636831 | P | 08/14/25 | 0152104 | 0610 | 128M | GENERAL SUPPLIES | 79.80 |
| | INVOICE: | 712589 | | | | | | | | | | |
| | 136871 | 08/08/25 | | 260409 | 636831 | P | 08/14/25 | 0152104 | 0616 | 128M | FOOD NON INSTR NON FOOD S | 232.49 |
| | INVOICE: | 386808 | | | | | | | | | | |
| | 136952 | 08/14/25 | | 260246 | 636831 | P | 08/14/25 | 0352104 | 0679 | 128M | OTHER STUDENT ACTIVITIES | 65.82 |
| | INVOICE: | 136855 | | | | | | | | | | |
| | 136953 | 08/14/25 | | 260246 | 636831 | P | 08/14/25 | 0352104 | 0679 | 128M | OTHER STUDENT ACTIVITIES | 100.46 |
| | INVOICE: | 581249 | | | | | | | | | | |
| | 136954 | 08/14/25 | | 260297 | 636831 | P | 08/14/25 | 0352104 | 0617 | 128M | FOOD INSTR NON FOOD SERVI | 320.92 |
| | INVOICE: | 996857 | | | | | | | | | | |
| | 136955 | 08/14/25 | | 260378 | 636831 | P | 08/14/25 | 0501118 | 0616 | 050S | FOOD NON INSTR NON FOOD S | 53.12 |
| | INVOICE: | 350685 | | | | | | | | | | |
| | 136956 | 08/14/25 | | | 636831 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 19.94 |
| | INVOICE: | 191421 | | | | | | | | | | |
| | 136957 | 08/14/25 | | 260378 | 636831 | P | 08/14/25 | 0501118 | 0616 | 050S | FOOD NON INSTR NON FOOD S | .00 |
| | INVOICE: | 300733 | | | | | | | | | | |
| | 136957 | 08/14/25 | | | 636831 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 33.82 |
| | INVOICE: | 300733 | | | | | | | | | | |
| | 136959 | 08/14/25 | | | 636831 | P | 08/14/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 175.49 |
| | INVOICE: | 711177 | | | | | | | | | | |
| | VENDOR TOTALS | | 10,462.24 YTD INVOICED | | | | | 9,600.24 YTD PAID | | | | 1,733.17 |
| 6062 | NATHAN RAY WILKERSON | | | | | | | | | | | |
| | 136858 | 08/08/25 | | | 636832 | P | 08/14/25 | 0152818 | 0349 | 7525 | OTHER PROFESSIONAL SERVIC | 1,500.00 |
| | INVOICE: | 08/07/25 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,500.00 YTD INVOICED | | | | | 1,500.00 YTD PAID | | | | 1,500.00 |
| | | | | | | | | | | | REPORT TOTALS | 222,379.97 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 40 | 222,379.97 |

## PAID INVOICES REPORT

WARRANT: AUG1525 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | LARRY GIBBS JR | | | | | | | | | |
| | 136973 | 08/15/25 | | | 636833 | P | 08/15/25 | 9201088 0349 | OTHER PROFESSIONAL SERVIC | 850.00 |
| | INVOICE: 001 | | | | | | | | | |

VENDOR TOTALS 1,000.00 YTD INVOICED 1,000.00 YTD PAID 850.00

REPORT TOTALS 850.00

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 850.00 |

WARRANT: AUG2125 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3278 | AMAZON.COM | | | | | | | | | | | |
| | 136991 | 08/18/25 | | 260080 | 636834 | P | 08/21/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 129.40 |
| | INVOICE: | LGPG | | | | | | | | | | |
| | 136992 | 08/18/25 | | 260080 | 636834 | P | 08/21/25 | 9201087 | 0610 | | GENERAL SUPPLIES | -51.46 |
| | INVOICE: | NJCF | | | | | | | | | | |
| | 136993 | 08/18/25 | | 260080 | 636834 | P | 08/21/25 | 9201087 | 0610 | | GENERAL SUPPLIES | -25.73 |
| | INVOICE: | MWV4 | | | | | | | | | | |
| | 136994 | 08/18/25 | | 260168 | 636834 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 368.76 |
| | INVOICE: | 9374 | | | | | | | | | | |
| | 136995 | 08/18/25 | | 260168 | 636834 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 28.76 |
| | INVOICE: | 1Q3V | | | | | | | | | | |
| | 136996 | 08/18/25 | | 260168 | 636834 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 172.21 |
| | INVOICE: | 49W7 | | | | | | | | | | |
| | 136997 | 08/18/25 | | 260169 | 636834 | P | 08/21/25 | 0151918 | 0610 | 015S | GENERAL SUPPLIES | 370.56 |
| | INVOICE: | 4HFT | | | | | | | | | | |
| | 136998 | 08/18/25 | | 260390 | 636834 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 143.63 |
| | INVOICE: | PG3T | | | | | | | | | | |
| | 136999 | 08/18/25 | | 260425 | 636834 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 90.59 |
| | INVOICE: | 9NWH | | | | | | | | | | |
| | 137000 | 08/18/25 | | 260251 | 636834 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 247.70 |
| | INVOICE: | 6FQP | | | | | | | | | | |
| | 137001 | 08/18/25 | | 260336 | 636834 | P | 08/21/25 | 0702104 | 0679 | 041A | OTHER STUDENT ACTIVITIES | 255.50 |
| | INVOICE: | MT6M | | | | | | | | | | |
| | 137002 | 08/18/25 | | 260336 | 636834 | P | 08/21/25 | 0702104 | 0679 | 041A | OTHER STUDENT ACTIVITIES | 691.35 |
| | INVOICE: | 3P1D | | | | | | | | | | |
| | 137003 | 08/18/25 | | 260335 | 636834 | P | 08/21/25 | 0702104 | 0679 | 041A | OTHER STUDENT ACTIVITIES | 1,564.00 |
| | INVOICE: | JPR1 | | | | | | | | | | |
| | 137018 | 08/18/25 | | 260425 | 636834 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 184.63 |
| | INVOICE: | m76p | | | | | | | | | | |
| | 137019 | 08/18/25 | | 260460 | 636834 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 92.99 |
| | INVOICE: | 7PDQ | | | | | | | | | | |
| | 137020 | 08/19/25 | | 260066 | 636834 | P | 08/21/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 326.22 |
| | INVOICE: | 1K4N | | | | | | | | | | |
| | 137021 | 08/19/25 | | 260066 | 636834 | P | 08/21/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 471.04 |
| | INVOICE: | 1JNH | | | | | | | | | | |
| | 137022 | 08/19/25 | | 260066 | 636834 | P | 08/21/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 17.63 |
| | INVOICE: | 37J1 | | | | | | | | | | |
| | 137024 | 08/18/25 | | 260066 | 636834 | P | 08/21/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 137.98 |
| | INVOICE: | 6KTR | | | | | | | | | | |
| | 137105 | 08/19/25 | | 260486 | 636834 | P | 08/21/25 | 0002121 | 0610 | 053B | GENERAL SUPPLIES | 19.96 |
| | INVOICE: | 9YXK | | | | | | | | | | |
| | 137106 | 08/19/25 | | 260486 | 636834 | P | 08/21/25 | 0002121 | 0610 | 053B | GENERAL SUPPLIES | 25.90 |
| | INVOICE: | QRC6 | | | | | | | | | | |
| | 137136 | 08/19/25 | | 260351 | 636834 | P | 08/21/25 | 0271179 | 0610 | 103X | GENERAL SUPPLIES | 637.01 |
| | INVOICE: | J9LP | | | | | | | | | | |
| | 137137 | 08/19/25 | | 260351 | 636834 | P | 08/21/25 | 0271179 | 0610 | 103X | GENERAL SUPPLIES | 301.73 |
| | INVOICE: | RG33 | | | | | | | | | | |
| | 137138 | 08/19/25 | | 260252 | 636834 | P | 08/21/25 | 0352104 | 0610 | 128M | GENERAL SUPPLIES | 59.99 |
| | INVOICE: | C3N9 | | | | | | | | | | |
| | 137140 | 08/18/25 | | 260171 | 636834 | P | 08/21/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 168.75 |
| | INVOICE: | 7F1P | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG2125 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137141 | 08/18/25 | | 260171 | 636834 | P | 08/21/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 127.46 |
| | INVOICE: | 6XJC | | | | | | | | | | |
| | 137142 | 08/18/25 | | 260171 | 636834 | P | 08/21/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 89.98 |
| | INVOICE: | KXG7 | | | | | | | | | | |
| | 137143 | 08/18/25 | | 260171 | 636834 | P | 08/21/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 183.41 |
| | INVOICE: | 4VPX | | | | | | | | | | |
| | 137144 | 08/18/25 | | 260169 | 636834 | P | 08/21/25 | 0151918 | 0610 | 015S | GENERAL SUPPLIES | 1,621.95 |
| | INVOICE: | CK7L | | | | | | | | | | |
| | 137145 | 08/18/25 | | 260065 | 636834 | P | 08/21/25 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 165.45 |
| | INVOICE: | QLQP | | | | | | | | | | |
| | 137154 | 08/18/25 | | 260066 | 636834 | P | 08/21/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 11.95 |
| | INVOICE: | 3VT4 | | | | | | | | | | |
| | 137155 | 08/18/25 | | 260065 | 636834 | P | 08/21/25 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 165.80 |
| | INVOICE: | 3VQM | | | | | | | | | | |
| | VENDOR TOTALS | | 43,723.48 YTD INVOICED | | | | | 32,824.82 YTD PAID | | | | 8,795.10 |
| 359 | AUTOZONE | | | | | | | | | | | |
| | 137025 | 08/19/25 | | 260002 | 636835 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 4.32 |
| | INVOICE: | 02454617545 | | | | | | | | | | |
| | 137026 | 08/19/25 | | 260002 | 636835 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 37.97 |
| | INVOICE: | 02454613362 | | | | | | | | | | |
| | 137027 | 08/19/25 | | 260002 | 636835 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 85.99 |
| | INVOICE: | 02454613472 | | | | | | | | | | |
| | 137028 | 08/19/25 | | 260002 | 636835 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 2.67 |
| | INVOICE: | 02454613460 | | | | | | | | | | |
| | 137029 | 08/19/25 | | 260002 | 636835 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 2.98 |
| | INVOICE: | 02454613306 | | | | | | | | | | |
| | 137030 | 08/19/25 | | 260002 | 636835 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 19.96 |
| | INVOICE: | 02454614607 | | | | | | | | | | |
| | 137031 | 08/19/25 | | 260002 | 636835 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 14.20 |
| | INVOICE: | 02454615752 | | | | | | | | | | |
| | 137033 | 08/18/25 | | 260002 | 636835 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | -10.08 |
| | INVOICE: | 02454614608 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,202.04 YTD INVOICED | | | | | 158.01 YTD PAID | | | | 158.01 |
| 6745 | BEREA BOARD OF EDUCATION | | | | | | | | | | | |
| | 137034 | 08/18/25 | | 260503 | 636836 | P | 08/21/25 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 180.00 |
| | INVOICE: | 2271351 | | | | | | | | | | |
| | VENDOR TOTALS | | 180.00 YTD INVOICED | | | | | 180.00 YTD PAID | | | | 180.00 |
| 7676 | FISHER INSTALLATIONS LLC | | | | | | | | | | | |
| | 137009 | 08/18/25 | | 260358 | 636837 | P | 08/21/25 | 9201087 | 0439 | | OTHER REPAIRS AND MAINTEN | 470.00 |
| | INVOICE: | KY20250883 | | | | | | | | | | |
| | VENDOR TOTALS | | 470.00 YTD INVOICED | | | | | 470.00 YTD PAID | | | | 470.00 |
| 4146 | BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | | |
| | 137035 | 08/18/25 | | 260015 | 636838 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 112.93 |

## PAID INVOICES REPORT

WARRANT: AUG2125 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | X100207718:01 | | | | | | | | | | |
| | 137036 | 08/18/25 | | 260015 | 636838 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 86.72 |
| | INVOICE: | X100207790:01 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,464.35 YTD INVOICED | | | | | 4,172.84 YTD PAID | | | | 199.65 |
| 7557 | BOYD COMPANY | | | | | | | | | | | |
| | 137037 | 08/19/25 | | 260031 | 636839 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 58.34 |
| | INVOICE: | XA101005285:01 | | | | | | | | | | |
| | 137038 | 08/19/25 | | 260031 | 636839 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 895.90 |
| | INVOICE: | XA105003345:01 | | | | | | | | | | |
| | 137039 | 08/19/25 | | 260031 | 636839 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 32.18 |
| | INVOICE: | XA1058003345:02 | | | | | | | | | | |
| | 137040 | 08/19/25 | | 260031 | 636839 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 14.10 |
| | INVOICE: | XA105003345:03 | | | | | | | | | | |
| | 137041 | 08/19/25 | | 260031 | 636839 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 104.05 |
| | INVOICE: | XA105003345:04 | | | | | | | | | | |
| | 137042 | 08/19/25 | | 260031 | 636839 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 283.02 |
| | INVOICE: | XA105003345:05 | | | | | | | | | | |
| | 137043 | 08/19/25 | | 260031 | 636839 | P | 08/21/25 | 9011096 | 0663 | | REPAIR PARTS | 603.49 |
| | INVOICE: | XA105003345:06 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,991.08 YTD INVOICED | | | | | 1,991.08 YTD PAID | | | | 1,991.08 |
| 7605 | CARLON ROOFING & SHEET METAL, INC. | | | | | | | | | | | |
| | 137004 | 08/18/25 | | 211005 | 636840 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 18,371.43 |
| | INVOICE: | PAY APP#3 | | | | | | | | | | |
| | VENDOR TOTALS | | 324,970.92 YTD INVOICED | | | | | 18,371.43 YTD PAID | | | | 18,371.43 |
| 7802 | CASEY XC BOOSTER CLUB | | | | | | | | | | | |
| | 137159 | 08/18/25 | | 260529 | 636841 | P | 08/21/25 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 150.00 |
| | INVOICE: | 2269167 | | | | | | | | | | |
| | VENDOR TOTALS | | 150.00 YTD INVOICED | | | | | 150.00 YTD PAID | | | | 150.00 |
| 5116 | CENTRAL KY SHEET METAL, INC. | | | | | | | | | | | |
| | 137006 | 08/18/25 | | 211016 | 636842 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 162,315.00 |
| | INVOICE: | PAY APP#14 | | | | | | | | | | |
| | VENDOR TOTALS | | 505,277.41 YTD INVOICED | | | | | 162,315.00 YTD PAID | | | | 162,315.00 |
| 2864 | CINTAS CORPORATION #312 | | | | | | | | | | | |
| | 137044 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 100.25 |
| | INVOICE: | 071P550483 | | | | | | | | | | |
| | 137044 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0351987 | 0347 | | SECURITY SERVICES | 209.29 |
| | INVOICE: | 071P550483 | | | | | | | | | | |
| | 137044 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0401987 | 0347 | | SECURITY SERVICES | 209.29 |
| | INVOICE: | 071P550483 | | | | | | | | | | |
| | 137044 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0452195 | 0347 | 18CL | SECURITY SERVICES | 121.32 |
| | INVOICE: | 071P550483 | | | | | | | | | | |

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 137044 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0501987 | 0347 | | SECURITY SERVICES | 209.29 |
| INVOICE: | 071P550483 | | | | | | | | | | |
| 137044 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0701987 | 0347 | | SECURITY SERVICES | 209.29 |
| INVOICE: | 071P550483 | | | | | | | | | | |
| 137044 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 9201087 | 0347 | | SECURITY SERVICES | 209.29 |
| INVOICE: | 071P550483 | | | | | | | | | | |
| 137045 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 141.77 |
| INVOICE: | 071P550582 | | | | | | | | | | |
| 137045 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0351987 | 0347 | | SECURITY SERVICES | 295.95 |
| INVOICE: | 071P550582 | | | | | | | | | | |
| 137045 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0401987 | 0347 | | SECURITY SERVICES | 295.95 |
| INVOICE: | 071P550582 | | | | | | | | | | |
| 137045 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0452195 | 0347 | 18CL | SECURITY SERVICES | 171.60 |
| INVOICE: | 071P550582 | | | | | | | | | | |
| 137045 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0501987 | 0347 | | SECURITY SERVICES | 295.95 |
| INVOICE: | 071P550582 | | | | | | | | | | |
| 137045 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0701987 | 0347 | | SECURITY SERVICES | 295.95 |
| INVOICE: | 071P550582 | | | | | | | | | | |
| 137045 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 9201087 | 0347 | | SECURITY SERVICES | 295.95 |
| INVOICE: | 071P550582 | | | | | | | | | | |
| 137046 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 74.79 |
| INVOICE: | 071P550539 | | | | | | | | | | |
| 137046 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0351987 | 0347 | | SECURITY SERVICES | 156.13 |
| INVOICE: | 071P550539 | | | | | | | | | | |
| 137046 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0401987 | 0347 | | SECURITY SERVICES | 156.13 |
| INVOICE: | 071P550539 | | | | | | | | | | |
| 137046 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0452195 | 0347 | 18CL | SECURITY SERVICES | 90.54 |
| INVOICE: | 071P550539 | | | | | | | | | | |
| 137046 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0501987 | 0347 | | SECURITY SERVICES | 156.13 |
| INVOICE: | 071P550539 | | | | | | | | | | |
| 137046 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 0701987 | 0347 | | SECURITY SERVICES | 156.13 |
| INVOICE: | 071P550539 | | | | | | | | | | |
| 137046 | 08/19/25 | | 260113 | 636843 | P | 08/21/25 | 9201087 | 0347 | | SECURITY SERVICES | 156.13 |
| INVOICE: | 071P550539 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0011100 | 0347 | | SECURITY SERVICES | 10.33 |
| INVOICE: | 17919 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 45.97 |
| INVOICE: | 17919 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0271987 | 0347 | | SECURITY SERVICES | 21.92 |
| INVOICE: | 17919 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0351987 | 0347 | | SECURITY SERVICES | 47.82 |
| INVOICE: | 17919 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0401987 | 0347 | | SECURITY SERVICES | 21.92 |
| INVOICE: | 17919 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0452195 | 0439 | 18CL | OTHER REPAIRS AND MAINTEN | 30.07 |
| INVOICE: | 17919 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0501987 | 0347 | | SECURITY SERVICES | 58.02 |
| INVOICE: | 17919 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0701987 | 0347 | | SECURITY SERVICES | 66.24 |
| INVOICE: | 17919 | | | | | | | | | | |
| 137048 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 9011096 | 0347 | | SECURITY SERVICES | 3.98 |

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 17919 | | | | | | | | | |
| 137048 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 9201087 | 0347 | | SECURITY SERVICES | 30.02 |
| INVOICE: | 17919 | | | | | | | | | |
| 137048 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 9711170 | 0347 | | SECURITY SERVICES | 30.01 |
| INVOICE: | 17919 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0011100 | 0347 | | SECURITY SERVICES | 40.79 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 181.47 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0271987 | 0347 | | SECURITY SERVICES | 86.52 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0351987 | 0347 | | SECURITY SERVICES | 188.77 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0401987 | 0347 | | SECURITY SERVICES | 86.52 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0452195 | 0439 | 18CL | OTHER REPAIRS AND MAINTEN | 118.69 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0501987 | 0347 | | SECURITY SERVICES | 229.04 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0701987 | 0347 | | SECURITY SERVICES | 261.46 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 9011096 | 0347 | | SECURITY SERVICES | 15.70 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 9201087 | 0347 | | SECURITY SERVICES | 118.50 |
| INVOICE: | 17917 | | | | | | | | | |
| 137049 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 9711170 | 0347 | | SECURITY SERVICES | 118.46 |
| INVOICE: | 17917 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0011100 | 0347 | | SECURITY SERVICES | 31.40 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 139.69 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0271987 | 0347 | | SECURITY SERVICES | 66.60 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0351987 | 0347 | | SECURITY SERVICES | 145.31 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0401987 | 0347 | | SECURITY SERVICES | 66.60 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0452195 | 0439 | 18CL | OTHER REPAIRS AND MAINTEN | 91.37 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0501987 | 0347 | | SECURITY SERVICES | 176.31 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0701987 | 0347 | | SECURITY SERVICES | 201.27 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 9011096 | 0347 | | SECURITY SERVICES | 12.08 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 9201087 | 0347 | | SECURITY SERVICES | 91.22 |
| INVOICE: | 17913 | | | | | | | | | |
| 137050 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 9711170 | 0347 | | SECURITY SERVICES | 91.19 |
| INVOICE: | 17913 | | | | | | | | | |
| 137051 | 08/19/25 | 260126 | 636843 | P | 08/21/25 | 0011100 | 0347 | | SECURITY SERVICES | 55.16 |
| INVOICE: | 17910 | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 245.39 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0271987 | 0347 | | SECURITY SERVICES | 116.99 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0351987 | 0347 | | SECURITY SERVICES | 255.25 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0401987 | 0347 | | SECURITY SERVICES | 116.99 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0452195 | 0439 | 18CL | OTHER REPAIRS AND MAINTEN | 160.50 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0501987 | 0347 | | SECURITY SERVICES | 309.71 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0701987 | 0347 | | SECURITY SERVICES | 353.54 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 9011096 | 0347 | | SECURITY SERVICES | 21.22 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 9201087 | 0347 | | SECURITY SERVICES | 160.23 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137051 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 9711170 | 0347 | | SECURITY SERVICES | 160.18 |
| | INVOICE: | 17910 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0011100 | 0347 | | SECURITY SERVICES | 38.12 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 169.56 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0271987 | 0347 | | SECURITY SERVICES | 80.84 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0351987 | 0347 | | SECURITY SERVICES | 176.38 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0401987 | 0347 | | SECURITY SERVICES | 80.84 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0452195 | 0439 | 18CL | OTHER REPAIRS AND MAINTEN | 110.90 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0501987 | 0347 | | SECURITY SERVICES | 214.01 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 0701987 | 0347 | | SECURITY SERVICES | 244.30 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 9011096 | 0347 | | SECURITY SERVICES | 14.67 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 9201087 | 0347 | | SECURITY SERVICES | 110.72 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137052 | 08/19/25 | | 260126 | 636843 | P | 08/21/25 | 9711170 | 0347 | | SECURITY SERVICES | 110.69 |
| | INVOICE: | 17915 | | | | | | | | | | |
| | 137133 | 08/18/25 | | 260113 | 636843 | P | 08/21/25 | 0151987 | 0347 | | SECURITY SERVICES | 275.00 |
| | INVOICE: | 071P018015 | | | | | | | | | | |
| | VENDOR TOTALS | | 44,526.74 YTD INVOICED | | | | | 13,578.04 YTD PAID | | | | 10,513.57 |
| 2010 | COMMITTEE FOR CHILDREN | | | | | | | | | | | |
| | 137053 | 08/18/25 | | 260040 | 636844 | P | 08/21/25 | 0701118 | 0650 | 070S | COMPUTER RELATED SUPPLIES | 8,184.00 |
| | INVOICE: | 2054704 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 8,184.00 YTD INVOICED | | | | | 8,184.00 YTD PAID | | 8,184.00 |
| 4514 | CUSTOM PROMOTIONAL PRODUCTS | | | | | | | | | |
| | 137114 | 08/19/25 | | 260509 | 636845 | P | 08/21/25 | 0152825 0610 7578B | GENERAL SUPPLIES | 1,342.12 |
| | INVOICE: 10366 | | | | | | | | | |
| | VENDOR TOTALS | | 2,512.58 YTD INVOICED | | | | | 1,616.58 YTD PAID | | 1,342.12 |
| 6534 | EKON-O-PAC LLC | | | | | | | | | |
| | 137007 | 08/18/25 | | 260227 | 636846 | P | 08/21/25 | 0155101 0694 | EQUIPMENT SUPPLIES | 840.00 |
| | INVOICE: 205780 | | | | | | | | | |
| | 137007 | 08/18/25 | | 260227 | 636846 | P | 08/21/25 | 0355101 0694 | EQUIPMENT SUPPLIES | 840.00 |
| | INVOICE: 205780 | | | | | | | | | |
| | 137007 | 08/18/25 | | 260227 | 636846 | P | 08/21/25 | 0505101 0694 | EQUIPMENT SUPPLIES | 840.00 |
| | INVOICE: 205780 | | | | | | | | | |
| | 137007 | 08/18/25 | | 260227 | 636846 | P | 08/21/25 | 0705101 0694 | EQUIPMENT SUPPLIES | 840.00 |
| | INVOICE: 205780 | | | | | | | | | |
| | VENDOR TOTALS | | 3,360.00 YTD INVOICED | | | | | 3,360.00 YTD PAID | | 3,360.00 |
| 2785 | FAYETTE ELECTRICAL SERVICE, INC | | | | | | | | | |
| | 137008 | 08/18/25 | | 211017 | 636847 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 77,838.52 |
| | INVOICE: PAY APP#15 | | | | | | | | | |
| | VENDOR TOTALS | | 142,942.03 YTD INVOICED | | | | | 77,838.52 YTD PAID | | 77,838.52 |
| 5756 | FERGUSON ENTERPRISES | | | | | | | | | |
| | 137120 | 08/19/25 | | 2110161 | 636848 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 16,551.41 |
| | INVOICE: 7677340 | | | | | | | | | |
| | 137121 | 08/19/25 | | 2110161 | 636848 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 977.03 |
| | INVOICE: 7677340-1 | | | | | | | | | |
| | 137122 | 08/19/25 | | 2110161 | 636848 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 1,091.10 |
| | INVOICE: 7677534 | | | | | | | | | |
| | 137123 | 08/19/25 | | 2110161 | 636848 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 81.48 |
| | INVOICE: 7677340-2 | | | | | | | | | |
| | 137124 | 08/19/25 | | 2110161 | 636848 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 1,696.25 |
| | INVOICE: 7651842 | | | | | | | | | |
| | 137125 | 08/19/25 | | 2110161 | 636848 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 4,767.81 |
| | INVOICE: 7671193 | | | | | | | | | |
| | VENDOR TOTALS | | 27,933.71 YTD INVOICED | | | | | 25,165.08 YTD PAID | | 25,165.08 |
| 7684 | FOUNDATION BUILDING MATERIALS LLC | | | | | | | | | |
| | 137010 | 08/18/25 | | 2110081 | 636849 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 1,256.24 |
| | INVOICE: 105012847-00 | | | | | | | | | |
| | 137011 | 08/18/25 | | 2110081 | 636849 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 5,365.65 |
| | INVOICE: 105013191-00 | | | | | | | | | |
| | VENDOR TOTALS | | 18,088.23 YTD INVOICED | | | | | 6,621.89 YTD PAID | | 6,621.89 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | GORDON FOOD SERVICE | | | | | | | | | | | |
| | 137012 | 08/18/25 | | 260443 | 636850 | P | 08/21/25 | 0705101 | 0610 | | GENERAL SUPPLIES | 426.52 |
| | INVOICE: 9025796387 | | | | | | | | | | | |
| | 137012 | 08/18/25 | | 260443 | 636850 | P | 08/21/25 | 0705101 | 0630 | | FOOD | 7,411.76 |
| | INVOICE: 9025796387 | | | | | | | | | | | |
| | 137013 | 08/18/25 | | 260442 | 636850 | P | 08/21/25 | 0505101 | 0610 | | GENERAL SUPPLIES | 277.11 |
| | INVOICE: 9025795736 | | | | | | | | | | | |
| | 137013 | 08/18/25 | | 260442 | 636850 | P | 08/21/25 | 0505101 | 0630 | | FOOD | 15,525.97 |
| | INVOICE: 9025795736 | | | | | | | | | | | |
| | 137014 | 08/18/25 | | 260441 | 636850 | P | 08/21/25 | 0355101 | 0610 | | GENERAL SUPPLIES | 796.62 |
| | INVOICE: 9025796423 | | | | | | | | | | | |
| | 137014 | 08/18/25 | | 260441 | 636850 | P | 08/21/25 | 0355101 | 0630 | | FOOD | 8,972.25 |
| | INVOICE: 9025796423 | | | | | | | | | | | |
| | 137015 | 08/18/25 | | 260440 | 636850 | P | 08/21/25 | 0155101 | 0630 | | FOOD | 605.58 |
| | INVOICE: 9025796719 | | | | | | | | | | | |
| | 137016 | 08/18/25 | | 260440 | 636850 | P | 08/21/25 | 0155101 | 0610 | | GENERAL SUPPLIES | 472.14 |
| | INVOICE: 9025796680 | | | | | | | | | | | |
| | 137016 | 08/18/25 | | 260440 | 636850 | P | 08/21/25 | 0155101 | 0630 | | FOOD | 14,708.29 |
| | INVOICE: 9025796680 | | | | | | | | | | | |
| | VENDOR TOTALS | 178,171.33 YTD INVOICED | | | | | 146,385.72 YTD PAID | | | | | 49,196.24 |
| 7588 | GRAYBAR ELECTRIC CO | | | | | | | | | | | |
| | 137017 | 08/18/25 | | 2110171 | 636851 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 23,764.41 |
| | INVOICE: 9300225271 | | | | | | | | | | | |
| | VENDOR TOTALS | 23,764.41 YTD INVOICED | | | | | 23,764.41 YTD PAID | | | | | 23,764.41 |
| 133 | HARRODSBURG HERALD | | | | | | | | | | | |
| | 137054 | 08/18/25 | | 260427 | 636852 | P | 08/21/25 | 0151025 | 0610 | | GENERAL SUPPLIES | 275.00 |
| | INVOICE: J022100 | | | | | | | | | | | |
| | 137055 | 08/18/25 | | 260156 | 636852 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 165.00 |
| | INVOICE: J202975 | | | | | | | | | | | |
| | VENDOR TOTALS | 3,925.45 YTD INVOICED | | | | | 2,004.50 YTD PAID | | | | | 440.00 |
| 7352 | IMI KENTUCKY LLC | | | | | | | | | | | |
| | 137056 | 08/19/25 | | 2110021 | 636853 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 1,520.00 |
| | INVOICE: 201919260 | | | | | | | | | | | |
| | 137057 | 08/19/25 | | 2110021 | 636853 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 1,295.00 |
| | INVOICE: 20919261 | | | | | | | | | | | |
| | 137173 | 08/21/25 | | 2110034 | 636853 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 1,490.00 |
| | INVOICE: 20911267 | | | | | | | | | | | |
| | 137174 | 08/21/25 | | 2110034 | 636853 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 2,061.25 |
| | INVOICE: 20912685 | | | | | | | | | | | |
| | 137175 | 08/21/25 | | 2110034 | 636853 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 855.00 |
| | INVOICE: 2091327 | | | | | | | | | | | |
| | 137176 | 08/21/25 | | 2110034 | 636853 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 1,214.38 |
| | INVOICE: 20914433 | | | | | | | | | | | |
| | 137177 | 08/21/25 | | 2110034 | 636853 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 1,490.00 |
| | INVOICE: 20915894 | | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 137178 | 08/21/25 | | 2110034 | 636853 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 1,130.63 |
| | INVOICE: 20916771 | | | | | | | | | |
| | 137179 | 08/21/25 | | 2110034 | 636853 | P | 08/21/25 | 0003611 0450 8211 | CONSTRUCTION SERVICES | 1,877.50 |
| | INVOICE: 20919597 | | | | | | | | | |
| | VENDOR TOTALS | | 54,486.89 YTD INVOICED | | | | 12,933.76 YTD PAID | | | 12,933.76 |
| 7419 | JAM DISTRIBUTION LLC | | | | | | | | | |
| | 137058 | 08/18/25 | | 260463 | 636854 | P | 08/21/25 | 0151025 0893 | UNIFORMS | 4,636.37 |
| | INVOICE: 12382 | | | | | | | | | |
| | 137059 | 08/18/25 | | 260401 | 636854 | P | 08/21/25 | 0351025 0610 | GENERAL SUPPLIES | 510.00 |
| | INVOICE: 12795 | | | | | | | | | |
| | VENDOR TOTALS | | 11,112.71 YTD INVOICED | | | | 11,112.71 YTD PAID | | | 5,146.37 |
| 7562 | KARSARE WATER SYSTEMS LLC | | | | | | | | | |
| | 137060 | 08/18/25 | | 260285 | 636855 | P | 08/21/25 | 0011087 0434 | REPAIRS AND MAINTENANCE | 61.03 |
| | INVOICE: 16590 | | | | | | | | | |
| | 137060 | 08/18/25 | | 260285 | 636855 | P | 08/21/25 | 0151987 0434 | BUILDING REPAIRS & MAINT | 183.38 |
| | INVOICE: 16590 | | | | | | | | | |
| | 137060 | 08/18/25 | | 260285 | 636855 | P | 08/21/25 | 0271987 0434 | BUILDING REPAIRS & MAINT | 61.03 |
| | INVOICE: 16590 | | | | | | | | | |
| | 137060 | 08/18/25 | | 260285 | 636855 | P | 08/21/25 | 0351987 0434 | BUILDING REPAIRS & MAINT | 183.38 |
| | INVOICE: 16590 | | | | | | | | | |
| | 137060 | 08/18/25 | | 260285 | 636855 | P | 08/21/25 | 0401987 0434 | BUILDING REPAIRS & MAINT | 61.04 |
| | INVOICE: 16590 | | | | | | | | | |
| | 137060 | 08/18/25 | | 260285 | 636855 | P | 08/21/25 | 0452195 0439 18CL | OTHER REPAIRS AND MAINTEN | 183.38 |
| | INVOICE: 16590 | | | | | | | | | |
| | 137060 | 08/18/25 | | 260285 | 636855 | P | 08/21/25 | 0501987 0439 | OTHER REPAIRS AND MAINTEN | 183.38 |
| | INVOICE: 16590 | | | | | | | | | |
| | 137060 | 08/18/25 | | 260285 | 636855 | P | 08/21/25 | 0701987 0439 | OTHER REPAIRS AND MAINTEN | 183.38 |
| | INVOICE: 16590 | | | | | | | | | |
| | VENDOR TOTALS | | 2,200.00 YTD INVOICED | | | | 1,100.00 YTD PAID | | | 1,100.00 |
| 6976 | KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK | | | | | | | | | |
| | 137061 | 08/18/25 | | 260510 | 636856 | P | 08/21/25 | 0001029 0338 | REGISTRATION FEES | 230.00 |
| | INVOICE: 00537 | | | | | | | | | |
| | VENDOR TOTALS | | 230.00 YTD INVOICED | | | | 230.00 YTD PAID | | | 230.00 |
| 311 | KENTUCKY ASSOCIATION FOR ACADEMIC | | | | | | | | | |
| | 137172 | 08/18/25 | | | 636857 | P | 08/21/25 | 0151918 0338 | REGISTRATION FEES | 450.00 |
| | INVOICE: 006491-IN | | | | | | | | | |
| | VENDOR TOTALS | | 450.00 YTD INVOICED | | | | 450.00 YTD PAID | | | 450.00 |
| 7766 | KINGS III OF AMERICA LLC | | | | | | | | | |
| | 137146 | 08/18/25 | | 260144 | 636858 | P | 08/21/25 | 0151987 0347 | SECURITY SERVICES | 49.91 |
| | INVOICE: 3131699 | | | | | | | | | |
| | 137147 | 08/18/25 | | 260144 | 636858 | P | 08/21/25 | 9711170 0347 | SECURITY SERVICES | 49.91 |

# PAID INVOICES REPORT

WARRANT: AUG2125 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 3131700 | | | | | | | | | | | |
| | VENDOR TOTALS | | 199.64 YTD INVOICED | | | | | | 99.82 YTD PAID | | | 99.82 |
| 249 | KROGER CO. | | | | | | | | | | | |
| | 137115 | 08/19/25 | | 260134 | 636859 | P | 08/21/25 | 0155632 | 0630 | | FOOD | 224.96 |
| | INVOICE: 27 | | | | | | | | | | | |
| | 137116 | 08/19/25 | | 260368 | 636859 | P | 08/21/25 | 0702104 | 0616 | 041A | FOOD NON INSTR NON FOOD S | 120.70 |
| | INVOICE: 077105 | | | | | | | | | | | |
| | 137116 | 08/19/25 | | 260368 | 636859 | P | 08/21/25 | 0702104 | 0679 | 041A | OTHER STUDENT ACTIVITIES | 60.88 |
| | INVOICE: 077105 | | | | | | | | | | | |
| | 137117 | 08/19/25 | | 260437 | 636859 | P | 08/21/25 | 0005101 | 0630 | | FOOD | 56.29 |
| | INVOICE: 108840 | | | | | | | | | | | |
| | 137118 | 08/19/25 | | 260437 | 636859 | P | 08/21/25 | 0005101 | 0630 | | FOOD | 105.18 |
| | INVOICE: 109183 | | | | | | | | | | | |
| | VENDOR TOTALS | | 568.01 YTD INVOICED | | | | | | 568.01 YTD PAID | | | 568.01 |
| 851 | KSNA | | | | | | | | | | | |
| | 137157 | 08/18/25 | | 260511 | 636860 | P | 08/21/25 | 0005101 | 0338 | | REGISTRATION FEES | 740.00 |
| | INVOICE: 3535 | | | | | | | | | | | |
| | VENDOR TOTALS | | 740.00 YTD INVOICED | | | | | | 740.00 YTD PAID | | | 740.00 |
| 7609 | L.R. CONSTRUCTION | | | | | | | | | | | |
| | 137070 | 08/18/25 | | 2110071 | 636861 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 71,332.15 |
| | INVOICE: 1224448 | | | | | | | | | | | |
| | 137071 | 08/18/25 | | 2110027 | 636861 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 918.00 |
| | INVOICE: 1224133 | | | | | | | | | | | |
| | VENDOR TOTALS | | 90,516.95 YTD INVOICED | | | | | | 72,250.15 YTD PAID | | | 72,250.15 |
| 7674 | LEE MASONRY PRODUCTS, INC | | | | | | | | | | | |
| | 137062 | 08/19/25 | | 2110031 | 636862 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 6,237.50 |
| | INVOICE: E69386 | | | | | | | | | | | |
| | 137063 | 08/19/25 | | 2110031 | 636862 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 273.00 |
| | INVOICE: F01448 | | | | | | | | | | | |
| | 137064 | 08/19/25 | | 2110031 | 636862 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 3,806.24 |
| | INVOICE: E69486 | | | | | | | | | | | |
| | 137065 | 08/19/25 | | 2110031 | 636862 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 4,301.12 |
| | INVOICE: F01572 | | | | | | | | | | | |
| | 137066 | 08/19/25 | | 2110031 | 636862 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 274.80 |
| | INVOICE: b06380 | | | | | | | | | | | |
| | 137067 | 08/19/25 | | 2110031 | 636862 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 3,880.73 |
| | INVOICE: F02160 | | | | | | | | | | | |
| | 137068 | 08/18/25 | | 2110031 | 636862 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | -1,100.00 |
| | INVOICE: E69487 | | | | | | | | | | | |
| | VENDOR TOTALS | | 67,854.51 YTD INVOICED | | | | | | 17,673.39 YTD PAID | | | 17,673.39 |
| 7641 | LESSONPIX INC | | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137069 | 08/18/25 | | 260490 | 636863 | P | 08/21/25 | 0002121 | 0810 | 053B | DUES & FEES | 324.00 |
| | INVOICE: | 13921 | | | | | | | | | | |
| | VENDOR TOTALS | | 324.00 YTD INVOICED | | | | | 324.00 YTD PAID | | | | 324.00 |
| 6970 | MACKIN EDUCATIONAL RESOURCES | | | | | | | | | | | |
| | 137072 | 08/18/25 | | 260478 | 636864 | P | 08/21/25 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 1,000.00 |
| | INVOICE: | 73583 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,000.00 YTD INVOICED | | | | | 1,000.00 YTD PAID | | | | 1,000.00 |
| 2728 | MAGO CONSTRUCTION COMPANY | | | | | | | | | | | |
| | 137163 | 08/21/25 | | 260530 | 636865 | P | 08/21/25 | 9201088 | 0610 | | GENERAL SUPPLIES | 279.45 |
| | INVOICE: | 090538 | | | | | | | | | | |
| | 137164 | 08/21/25 | | 260530 | 636865 | P | 08/21/25 | 9201088 | 0610 | | GENERAL SUPPLIES | 595.82 |
| | INVOICE: | 073088 | | | | | | | | | | |
| | 137165 | 08/21/25 | | 260530 | 636865 | P | 08/21/25 | 9201088 | 0610 | | GENERAL SUPPLIES | 87.19 |
| | INVOICE: | 073046 | | | | | | | | | | |
| | 137166 | 08/21/25 | | 260530 | 636865 | P | 08/21/25 | 9201088 | 0610 | | GENERAL SUPPLIES | 79.90 |
| | INVOICE: | 073047 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,042.36 YTD INVOICED | | | | | 1,042.36 YTD PAID | | | | 1,042.36 |
| 4307 | MASON STRUCTURE, INC | | | | | | | | | | | |
| | 137073 | 08/18/25 | | 211003 | 636866 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 165,252.74 |
| | INVOICE: | PAY APP#14 | | | | | | | | | | |
| | VENDOR TOTALS | | 350,270.24 YTD INVOICED | | | | | 165,252.74 YTD PAID | | | | 165,252.74 |
| 7791 | MASTERYPREP LLC | | | | | | | | | | | |
| | 137074 | 08/18/25 | | 260373 | 636867 | P | 08/21/25 | 0002118 | 0697 | 552KW | OTHER SUPPLIES & MATERIAL | 2,227.50 |
| | INVOICE: | 13969 | | | | | | | | | | |
| | 137074 | 08/18/25 | | 260373 | 636867 | P | 08/21/25 | 0151118 | 0697 | 015S | OTHER SUPPLIES & MATERIAL | 4,787.15 |
| | INVOICE: | 13969 | | | | | | | | | | |
| | VENDOR TOTALS | | 7,014.65 YTD INVOICED | | | | | 7,014.65 YTD PAID | | | | 7,014.65 |
| 4143 | MERCER COUNTY BAND BOOSTERS | | | | | | | | | | | |
| | 137160 | 08/18/25 | | | 636868 | P | 08/21/25 | 0155101 | 0610 | | GENERAL SUPPLIES | 100.00 |
| | INVOICE: | 08/21/25 | | | | | | | | | | |
| | 137160 | 08/18/25 | | | 636868 | P | 08/21/25 | 0355101 | 0610 | | GENERAL SUPPLIES | 100.00 |
| | INVOICE: | 08/21/25 | | | | | | | | | | |
| | 137160 | 08/18/25 | | | 636868 | P | 08/21/25 | 0505101 | 0610 | | GENERAL SUPPLIES | 100.00 |
| | INVOICE: | 08/21/25 | | | | | | | | | | |
| | 137160 | 08/18/25 | | | 636868 | P | 08/21/25 | 0705101 | 0610 | | GENERAL SUPPLIES | 100.00 |
| | INVOICE: | 08/21/25 | | | | | | | | | | |
| | VENDOR TOTALS | | 400.00 YTD INVOICED | | | | | 400.00 YTD PAID | | | | 400.00 |
| 1843 | MERCER COUNTY HEALTH DEPARTMENT | | | | | | | | | | | |
| | 137167 | 08/18/25 | | 260295 | 636869 | P | 08/21/25 | 0011071 | 0341 | | DRUG TESTING | 40.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 06/24/25 | | | | | | | | | | |
| | 137168 | 08/18/25 | | 260295 | 636869 | P | 08/21/25 | 0011071 | 0341 | | DRUG TESTING | 440.00 |
| | INVOICE: | 07/30/25 | | | | | | | | | | |
| | 137168 | 08/18/25 | | 260295 | 636869 | P | 08/21/25 | 0011071 | 0345 | | MEDICAL SERVICES | 590.00 |
| | INVOICE: | 07/30/25 | | | | | | | | | | |
| | 137168 | 08/18/25 | | 260295 | 636869 | P | 08/21/25 | 0151025 | 0341 | | DRUG TESTING | 40.00 |
| | INVOICE: | 07/30/25 | | | | | | | | | | |
| | 137169 | 08/18/25 | | 260295 | 636869 | P | 08/21/25 | 0011071 | 0341 | | DRUG TESTING | 800.00 |
| | INVOICE: | 08/19/25 | | | | | | | | | | |
| | 137169 | 08/18/25 | | 260295 | 636869 | P | 08/21/25 | 0011071 | 0345 | | MEDICAL SERVICES | 630.00 |
| | INVOICE: | 08/19/25 | | | | | | | | | | |
| | 137169 | 08/18/25 | | 260295 | 636869 | P | 08/21/25 | 9011092 | 0345 | | MEDICAL SERVICES | 50.00 |
| | INVOICE: | 08/19/25 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,790.00 YTD INVOICED | | | | | 2,590.00 YTD PAID | | | | 2,590.00 |
| 7238 | HART VENTURES, INC | | | | | | | | | | | |
| | 137131 | 08/18/25 | | 260282 | 636870 | P | 08/21/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 9.21 |
| | INVOICE: | 181395 | | | | | | | | | | |
| | 137132 | 08/18/25 | | 260282 | 636870 | P | 08/21/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 9.21 |
| | INVOICE: | 181413 | | | | | | | | | | |
| | VENDOR TOTALS | | 830.19 YTD INVOICED | | | | | 125.04 YTD PAID | | | | 18.42 |
| 4194 | NATIONAL CENTER FOR YOUTH ISSUES | | | | | | | | | | | |
| | 137075 | 08/18/25 | | 260383 | 636871 | P | 08/21/25 | 0152053 | 0338 | 140L | REGISTRATION FEES | 185.00 |
| | INVOICE: | CI0227306 | | | | | | | | | | |
| | 137076 | 08/18/25 | | 260383 | 636871 | P | 08/21/25 | 0152053 | 0338 | 140L | REGISTRATION FEES | 185.00 |
| | INVOICE: | CI0227305 | | | | | | | | | | |
| | VENDOR TOTALS | | 370.00 YTD INVOICED | | | | | 370.00 YTD PAID | | | | 370.00 |
| 3731 | PEARSON NCS | | | | | | | | | | | |
| | 137077 | 08/18/25 | | 260494 | 636872 | P | 08/21/25 | 0002117 | 0610 | 337M | GENERAL SUPPLIES | 110.00 |
| | INVOICE: | 174571 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,912.25 YTD INVOICED | | | | | 2,912.25 YTD PAID | | | | 110.00 |
| 7800 | CASSIDY HOSPITALITY GROUP LLC | | | | | | | | | | | |
| | 137005 | 08/18/25 | | 260481 | 636873 | P | 08/21/25 | 0355101 | 0630 | | FOOD | 310.00 |
| | INVOICE: | 000101 | | | | | | | | | | |
| | VENDOR TOTALS | | 310.00 YTD INVOICED | | | | | 310.00 YTD PAID | | | | 310.00 |
| 7671 | PULASKI COUNTY BOARD OF EDUCATION | | | | | | | | | | | |
| | 137148 | 08/18/25 | | 260522 | 636874 | P | 08/21/25 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 140.00 |
| | INVOICE: | 2272389 | | | | | | | | | | |
| | VENDOR TOTALS | | 140.00 YTD INVOICED | | | | | 140.00 YTD PAID | | | | 140.00 |
| 6966 | RADIO ID EQUIPMENT INC. | | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137078 | 08/18/25 | | | 636875 | P | 08/21/25 | 0701118 | 0650 | 070S | COMPUTER RELATED SUPPLIES | 400.00 |
| | INVOICE: 3168 | | | | | | | | | | | |
| | 137078 | 08/18/25 | | | 636875 | P | 08/21/25 | 0501118 | 0347 | 050S | SECURITY SERVICES | 400.00 |
| | INVOICE: 3168 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,875.00 YTD INVOICED | | | | | | 800.00 YTD PAID | | | | 800.00 |
| 7604 | RISING SUN DEVELOPING COMPANY | | | | | | | | | | | |
| | 137079 | 08/18/25 | | 211002 | 636876 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 115,679.61 |
| | INVOICE: PAY APP#15 | | | | | | | | | | | |
| | VENDOR TOTALS | 289,492.97 YTD INVOICED | | | | | | 115,679.61 YTD PAID | | | | 115,679.61 |
| 7713 | RON CLARK ACADEMY INC | | | | | | | | | | | |
| | 137080 | 08/18/25 | | 260154 | 636877 | P | 08/21/25 | 0002797 | 0610 | 310KM | GENERAL SUPPLIES | 1,062.14 |
| | INVOICE: 87779 | | | | | | | | | | | |
| | 137081 | 08/18/25 | | 260154 | 636877 | P | 08/21/25 | 0002797 | 0610 | 310KM | GENERAL SUPPLIES | 1,319.03 |
| | INVOICE: 87780 | | | | | | | | | | | |
| | VENDOR TOTALS | 4,781.17 YTD INVOICED | | | | | | 2,381.17 YTD PAID | | | | 2,381.17 |
| 7689 | SHAPE MANUFACTURING INC | | | | | | | | | | | |
| | 137082 | 08/18/25 | | 2110165 | 636878 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 20,000.00 |
| | INVOICE: 221510 | | | | | | | | | | | |
| | 137083 | 08/18/25 | | 2110165 | 636878 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 37,000.00 |
| | INVOICE: 222883 | | | | | | | | | | | |
| | VENDOR TOTALS | 79,378.00 YTD INVOICED | | | | | | 57,000.00 YTD PAID | | | | 57,000.00 |
| 6411 | SHELBY COUNTY PUBLIC SCHOOLS | | | | | | | | | | | |
| | 137084 | 08/18/25 | | 260502 | 636879 | P | 08/21/25 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 130.00 |
| | INVOICE: 2269169 | | | | | | | | | | | |
| | VENDOR TOTALS | 130.00 YTD INVOICED | | | | | | 130.00 YTD PAID | | | | 130.00 |
| 7606 | SPECIALTY INTERIORS OF KY, INC. | | | | | | | | | | | |
| | 137085 | 08/18/25 | | 211008 | 636880 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 29,087.89 |
| | INVOICE: pay app#5 | | | | | | | | | | | |
| | VENDOR TOTALS | 99,221.33 YTD INVOICED | | | | | | 29,087.89 YTD PAID | | | | 29,087.89 |
| 6418 | SPRINGFIELD LAUNDRY & DRY CLEANERS INC | | | | | | | | | | | |
| | 137087 | 08/19/25 | | 260082 | 636881 | P | 08/21/25 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 50.00 |
| | INVOICE: 0346859 | | | | | | | | | | | |
| | 137088 | 08/19/25 | | 260082 | 636881 | P | 08/21/25 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 45.89 |
| | INVOICE: 0342547 | | | | | | | | | | | |
| | 137089 | 08/19/25 | | 260082 | 636881 | P | 08/21/25 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 45.89 |
| | INVOICE: 0343670 | | | | | | | | | | | |
| | 137090 | 08/19/25 | | 260082 | 636881 | P | 08/21/25 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 45.89 |
| | INVOICE: 0344706 | | | | | | | | | | | |
| | 137091 | 08/19/25 | | 260082 | 636881 | P | 08/21/25 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 50.00 |

# PAID INVOICES REPORT

WARRANT: AUG2125 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 0345807 | | | | | | | | | | |
| | VENDOR TOTALS | | 329.45 YTD INVOICED | | | | | 237.67 YTD PAID | | | 237.67 |
| 4477 | STANLEY TREE SERVICE | | | | | | | | | | |
| | 137093 | 08/18/25 | | 260513 | 636882 | P | 08/21/25 | 9201088 0439 | | OTHER REPAIRS AND MAINTEN | 1,200.00 |
| | INVOICE: 1238 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,200.00 YTD INVOICED | | | | | 1,200.00 YTD PAID | | | 1,200.00 |
| 3016 | SWEETWATER MUSIC TECHNOLOGY DIRECT | | | | | | | | | | |
| | 137092 | 08/18/25 | | 260389 | 636883 | P | 08/21/25 | 0152818 0610 | 7525 | GENERAL SUPPLIES | 139.00 |
| | INVOICE: 463997632 | | | | | | | | | | |
| | VENDOR TOTALS | | 139.00 YTD INVOICED | | | | | 139.00 YTD PAID | | | 139.00 |
| 5983 | TEACHER SYNERGY LLC | | | | | | | | | | |
| | 137094 | 08/18/25 | | 260304 | 636884 | P | 08/21/25 | 0351118 0643 | 035S | SUPPLEMENTARY BKS/STUDY G | 164.49 |
| | INVOICE: 305828840 | | | | | | | | | | |
| | 137095 | 08/18/25 | | 260476 | 636884 | P | 08/21/25 | 0271179 0735 | 103X | TECH SOFTWARE | 105.90 |
| | INVOICE: 307913749 | | | | | | | | | | |
| | VENDOR TOTALS | | 270.39 YTD INVOICED | | | | | 270.39 YTD PAID | | | 270.39 |
| 5353 | THERMAL EQUIPMENT SALES | | | | | | | | | | |
| | 137096 | 08/18/25 | | 2110163 | 636885 | P | 08/21/25 | 0003611 0450 | 8211 | CONSTRUCTION SERVICES | 23,000.00 |
| | INVOICE: 49405 | | | | | | | | | | |
| | VENDOR TOTALS | | 23,000.00 YTD INVOICED | | | | | 23,000.00 YTD PAID | | | 23,000.00 |
| 2343 | TOADVINE ENTERPRISES | | | | | | | | | | |
| | 137097 | 08/18/25 | | 260247 | 636886 | P | 08/21/25 | 0151025 0610 | | GENERAL SUPPLIES | 1,918.75 |
| | INVOICE: 11821 | | | | | | | | | | |
| | 137097 | 08/18/25 | | 260247 | 636886 | P | 08/21/25 | 0151118 0610 | 015S | GENERAL SUPPLIES | 1,918.75 |
| | INVOICE: 11821 | | | | | | | | | | |
| | 137097 | 08/18/25 | | 260247 | 636886 | P | 08/21/25 | 0152825 0610 | 7587 | GENERAL SUPPLIES | 3,837.50 |
| | INVOICE: 11821 | | | | | | | | | | |
| | VENDOR TOTALS | | 7,675.00 YTD INVOICED | | | | | 7,675.00 YTD PAID | | | 7,675.00 |
| 7607 | TOMROOK STEEL | | | | | | | | | | |
| | 137098 | 08/18/25 | | 211004 | 636887 | P | 08/21/25 | 0003611 0450 | 8211 | CONSTRUCTION SERVICES | 95,656.50 |
| | INVOICE: PAY APP#5 | | | | | | | | | | |
| | VENDOR TOTALS | | 95,656.50 YTD INVOICED | | | | | 95,656.50 YTD PAID | | | 95,656.50 |
| 6967 | TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | |
| | 137170 | 08/18/25 | | 260364 | 636888 | P | 08/21/25 | 0271179 0444 | 103X | COPIER RENTAL | 90.54 |
| | INVOICE: 5035498597 | | | | | | | | | | |
| | 137170 | 08/18/25 | | 260364 | 636888 | P | 08/21/25 | 0401918 0444 | | COPIER RENTAL | 90.55 |
| | INVOICE: 5035498597 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG2125 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137171 | 08/18/25 | | 260364 | 636888 | P | 08/21/25 | 9711170 | 0444 | | COPIER RENTAL | 184.01 |
| | INVOICE: | 5035379484 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,750.73 YTD INVOICED | | | | | 672.10 YTD PAID | | | | 365.10 |
| 7272 | TRACE CREEK CONSTRUCTION, INC. | | | | | | | | | | | |
| | 137099 | 08/18/25 | | 211999 | 636889 | P | 08/21/25 | 0003611 | 0459 | 8211 | CONSTRUCTION/OTHER | 30,000.00 |
| | INVOICE: | CM INV#16 | | | | | | | | | | |
| | VENDOR TOTALS | | 60,000.00 YTD INVOICED | | | | | 30,000.00 YTD PAID | | | | 30,000.00 |
| 7612 | TWIN LAKES FIRE SERVICE, LLC | | | | | | | | | | | |
| | 137100 | 08/18/25 | | 211015 | 636890 | P | 08/21/25 | 0003611 | 0450 | 8211 | CONSTRUCTION SERVICES | 49,500.00 |
| | INVOICE: | PAY APP#6 | | | | | | | | | | |
| | VENDOR TOTALS | | 416,590.20 YTD INVOICED | | | | | 49,500.00 YTD PAID | | | | 49,500.00 |
| 7546 | UNIFIRST CORPORATION | | | | | | | | | | | |
| | 137101 | 08/19/25 | | 260030 | 636891 | P | 08/21/25 | 9011096 | 0893 | | UNIFORMS | 68.62 |
| | INVOICE: | 1770114952 | | | | | | | | | | |
| | 137102 | 08/19/25 | | 260030 | 636891 | P | 08/21/25 | 9011096 | 0893 | | UNIFORMS | 76.28 |
| | INVOICE: | 1770115604 | | | | | | | | | | |
| | 137103 | 08/19/25 | | 260030 | 636891 | P | 08/21/25 | 9011096 | 0893 | | UNIFORMS | 68.62 |
| | INVOICE: | 1770112384 | | | | | | | | | | |
| | 137104 | 08/19/25 | | 260030 | 636891 | P | 08/21/25 | 9011096 | 0893 | | UNIFORMS | 113.96 |
| | INVOICE: | 1770116231 | | | | | | | | | | |
| | VENDOR TOTALS | | 697.72 YTD INVOICED | | | | | 327.48 YTD PAID | | | | 327.48 |
| 7479 | VALLEY ATHLETIC FIELD SOLUTIONS INC | | | | | | | | | | | |
| | 137109 | 08/19/25 | | 260429 | 636892 | P | 08/21/25 | 0151025 | 0610 | | GENERAL SUPPLIES | 2,214.18 |
| | INVOICE: | 63089 | | | | | | | | | | |
| | 137109 | 08/19/25 | | 260429 | 636892 | P | 08/21/25 | 9711170 | 0610 | | GENERAL SUPPLIES | 2,214.18 |
| | INVOICE: | 63089 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,428.36 YTD INVOICED | | | | | 4,428.36 YTD PAID | | | | 4,428.36 |
| 199 | WAL-MART | | | | | | | | | | | |
| | 137107 | 08/19/25 | | 260218 | 636893 | P | 08/21/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 31.08 |
| | INVOICE: | 165280 | | | | | | | | | | |
| | 137108 | 08/19/25 | | 260158 | 636893 | P | 08/21/25 | 0151025 | 0610 | | GENERAL SUPPLIES | 29.24 |
| | INVOICE: | 013546 | | | | | | | | | | |
| | 137110 | 08/19/25 | | 260186 | 636893 | P | 08/21/25 | 0152535 | 0610 | 7559S | GENERAL SUPPLIES | 65.02 |
| | INVOICE: | 932753 | | | | | | | | | | |
| | 137111 | 08/19/25 | | 260026 | 636893 | P | 08/21/25 | 9011092 | 0610 | | GENERAL SUPPLIES | 213.04 |
| | INVOICE: | 710920 | | | | | | | | | | |
| | 137112 | 08/19/25 | | 260158 | 636893 | P | 08/21/25 | 0151025 | 0610 | | GENERAL SUPPLIES | 27.73 |
| | INVOICE: | 973656 | | | | | | | | | | |
| | 137119 | 08/18/25 | | 260218 | 636893 | P | 08/21/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 84.26 |
| | INVOICE: | 201137 | | | | | | | | | | |
| | 137134 | 08/18/25 | | 260159 | 636893 | P | 08/21/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 82.18 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG2125 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 740678 | | | | | | | | | | |
| | 137135 | 08/18/25 | | 260367 | 636893 | P | 08/21/25 | 0702104 | 0616 | 041A | FOOD NON INSTR NON FOOD S | 142.19 |
| | INVOICE: | 670794 | | | | | | | | | | |
| | 137135 | 08/18/25 | | 260367 | 636893 | P | 08/21/25 | 0702104 | 0679 | 041A | OTHER STUDENT ACTIVITIES | 414.26 |
| | INVOICE: | 670794 | | | | | | | | | | |
| | 137158 | 08/18/25 | | 260436 | 636893 | P | 08/21/25 | 0005101 | 0630 | | FOOD | 148.52 |
| | INVOICE: | 632908 | | | | | | | | | | |
| | VENDOR TOTALS | | 10,462.24 YTD INVOICED | | | | | 9,600.24 YTD PAID | | | | 1,237.52 |
| 2576 | WOODFORD COUNTY BOARD OF EDUCATION | | | | | | | | | | | |
| | 137113 | 08/19/25 | | 260498 | 636894 | P | 08/21/25 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 150.00 |
| | INVOICE: | 2272396 | | | | | | | | | | |
| | VENDOR TOTALS | | 150.00 YTD INVOICED | | | | | 150.00 YTD PAID | | | | 150.00 |
| | | | | | | | | | | | REPORT TOTALS | 1,108,085.46 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 61 | 1,108,085.46 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3278 | AMAZON.COM | | | | | | | | | | | |
| | 137207 | 08/26/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 86.73 |
| | INVOICE: | 6H6G | | | | | | | | | | |
| | 137208 | 08/26/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 82.77 |
| | INVOICE: | 1PDC | | | | | | | | | | |
| | 137209 | 08/26/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 43.27 |
| | INVOICE: | 1FLT | | | | | | | | | | |
| | 137210 | 08/26/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 78.03 |
| | INVOICE: | YF7P | | | | | | | | | | |
| | 137211 | 08/26/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 48.99 |
| | INVOICE: | YQHL | | | | | | | | | | |
| | 137212 | 08/26/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 179.80 |
| | INVOICE: | 4WCD | | | | | | | | | | |
| | 137213 | 08/26/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 148.71 |
| | INVOICE: | 6CQF | | | | | | | | | | |
| | 137214 | 08/26/25 | | 260068 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 668.02 |
| | INVOICE: | 1N7V | | | | | | | | | | |
| | 137215 | 08/26/25 | | 260065 | 636895 | P | 08/28/25 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 259.98 |
| | INVOICE: | XQRD | | | | | | | | | | |
| | 137216 | 08/26/25 | | 260044 | 636895 | P | 08/28/25 | 0351025 | 0610 | | GENERAL SUPPLIES | 49.98 |
| | INVOICE: | 4KJH | | | | | | | | | | |
| | 137217 | 08/26/25 | | 260351 | 636895 | P | 08/28/25 | 0271179 | 0610 | 103X | GENERAL SUPPLIES | 161.24 |
| | INVOICE: | KVHK | | | | | | | | | | |
| | 137218 | 08/26/25 | | 260525 | 636895 | P | 08/28/25 | 0002121 | 0650 | 053B | COMPUTER RELATED SUPPLIES | 29.47 |
| | INVOICE: | 1KLL | | | | | | | | | | |
| | 137219 | 08/26/25 | | 260534 | 636895 | P | 08/28/25 | 0152104 | 0610 | 128M | GENERAL SUPPLIES | 100.93 |
| | INVOICE: | WW4L | | | | | | | | | | |
| | 137220 | 08/26/25 | | 260520 | 636895 | P | 08/28/25 | 0152104 | 0610 | 128M | GENERAL SUPPLIES | 94.48 |
| | INVOICE: | 4FWY | | | | | | | | | | |
| | 137223 | 08/26/25 | | 260067 | 636895 | P | 08/28/25 | 0351118 | 0641 | 035S | LIBRARY BOOKS | 1,671.64 |
| | INVOICE: | WLJQ | | | | | | | | | | |
| | 137224 | 08/26/25 | | 260067 | 636895 | P | 08/28/25 | 0351118 | 0641 | 035S | LIBRARY BOOKS | 347.20 |
| | INVOICE: | 1FTF | | | | | | | | | | |
| | 137225 | 08/26/25 | | 260067 | 636895 | P | 08/28/25 | 0351118 | 0641 | 035S | LIBRARY BOOKS | 1,282.96 |
| | INVOICE: | NWWP | | | | | | | | | | |
| | 137227 | 08/26/25 | | 260114 | 636895 | P | 08/28/25 | 0011099 | 0610 | | GENERAL SUPPLIES | 33.58 |
| | INVOICE: | 997J | | | | | | | | | | |
| | 137228 | 08/26/25 | | 260114 | 636895 | P | 08/28/25 | 0001029 | 0610 | | GENERAL SUPPLIES | 57.35 |
| | INVOICE: | JK4D | | | | | | | | | | |
| | 137229 | 08/26/25 | | 260114 | 636895 | P | 08/28/25 | 0011075 | 0610 | | GENERAL SUPPLIES | -339.36 |
| | INVOICE: | P77Q | | | | | | | | | | |
| | 137230 | 08/26/25 | | 260114 | 636895 | P | 08/28/25 | 0011075 | 0610 | | GENERAL SUPPLIES | -21.21 |
| | INVOICE: | PCLM | | | | | | | | | | |
| | 137232 | 08/25/25 | | 260114 | 636895 | P | 08/28/25 | 0011075 | 0610 | | GENERAL SUPPLIES | -42.42 |
| | INVOICE: | QJCL | | | | | | | | | | |
| | 137233 | 08/25/25 | | 260114 | 636895 | P | 08/28/25 | 0011075 | 0610 | | GENERAL SUPPLIES | -212.10 |
| | INVOICE: | QFDG | | | | | | | | | | |
| | 137234 | 08/25/25 | | 260524 | 636895 | P | 08/28/25 | 0002121 | 0610 | 053B | GENERAL SUPPLIES | 13.96 |
| | INVOICE: | 979F | | | | | | | | | | |
| | 137235 | 08/26/25 | | 260080 | 636895 | P | 08/28/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 119.95 |
| | INVOICE: | 9MMV | | | | | | | | | | |

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 137236 | 08/26/25 | | 260080 | 636895 | P | 08/28/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 19.97 |
| INVOICE: | 6G6X | | | | | | | | | | |
| 137237 | 08/26/25 | | 260080 | 636895 | P | 08/28/25 | 9201087 | 0610 | | GENERAL SUPPLIES | 103.52 |
| INVOICE: | KR9R | | | | | | | | | | |
| 137238 | 08/25/25 | | 260519 | 636895 | P | 08/28/25 | 0002121 | 0610 | 053B | GENERAL SUPPLIES | 16.71 |
| INVOICE: | JTCJ | | | | | | | | | | |
| 137239 | 08/25/25 | | 260114 | 636895 | P | 08/28/25 | 0011075 | 0610 | | GENERAL SUPPLIES | 638.78 |
| INVOICE: | 43Y9 | | | | | | | | | | |
| 137240 | 08/25/25 | | 260114 | 636895 | P | 08/28/25 | 0011075 | 0610 | | GENERAL SUPPLIES | 65.95 |
| INVOICE: | 41DY | | | | | | | | | | |
| 137241 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0005101 | 0610 | | GENERAL SUPPLIES | 239.08 |
| INVOICE: | 4TKD | | | | | | | | | | |
| 137241 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0155101 | 0610 | | GENERAL SUPPLIES | 189.39 |
| INVOICE: | 4TKD | | | | | | | | | | |
| 137241 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0355101 | 0610 | | GENERAL SUPPLIES | 99.45 |
| INVOICE: | 4TKD | | | | | | | | | | |
| 137241 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0505101 | 0610 | | GENERAL SUPPLIES | 99.45 |
| INVOICE: | 4TKD | | | | | | | | | | |
| 137241 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0705101 | 0610 | | GENERAL SUPPLIES | 99.45 |
| INVOICE: | 4TKD | | | | | | | | | | |
| 137242 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0705101 | 0610 | | GENERAL SUPPLIES | 184.02 |
| INVOICE: | P67D | | | | | | | | | | |
| 137243 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0155101 | 0610 | | GENERAL SUPPLIES | 576.24 |
| INVOICE: | H19J | | | | | | | | | | |
| 137244 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0155101 | 0610 | | GENERAL SUPPLIES | 159.56 |
| INVOICE: | DJDN | | | | | | | | | | |
| 137245 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0355101 | 0610 | | GENERAL SUPPLIES | 342.76 |
| INVOICE: | 646J | | | | | | | | | | |
| 137246 | 08/25/25 | | 260197 | 636895 | P | 08/28/25 | 0005101 | 0610 | | GENERAL SUPPLIES | 149.79 |
| INVOICE: | 973W | | | | | | | | | | |
| 137247 | 08/25/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -30.83 |
| INVOICE: | MVQ4 | | | | | | | | | | |
| 137248 | 08/25/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -22.47 |
| INVOICE: | MKLL | | | | | | | | | | |
| 137249 | 08/25/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -8.29 |
| INVOICE: | NPVN | | | | | | | | | | |
| 137250 | 08/25/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -16.58 |
| INVOICE: | PF3M | | | | | | | | | | |
| 137252 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 50.42 |
| INVOICE: | 9D1L | | | | | | | | | | |
| 137253 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 177.48 |
| INVOICE: | C3CP | | | | | | | | | | |
| 137254 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 193.35 |
| INVOICE: | CTGF | | | | | | | | | | |
| 137255 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 106.51 |
| INVOICE: | CNLP | | | | | | | | | | |
| 137256 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 57.81 |
| INVOICE: | MYVR | | | | | | | | | | |
| 137257 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 16.72 |
| INVOICE: | Q4YC | | | | | | | | | | |
| 137258 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 117.98 |

WARRANT: AUG2825 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 7C17 | | | | | | | | | | |
| | 137259 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 123.57 |
| | INVOICE: | G737 | | | | | | | | | | |
| | 137260 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 31.98 |
| | INVOICE: | K6YK | | | | | | | | | | |
| | 137261 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 143.17 |
| | INVOICE: | TVNF | | | | | | | | | | |
| | 137262 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 16.75 |
| | INVOICE: | GRCH | | | | | | | | | | |
| | 137263 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 56.77 |
| | INVOICE: | K1LJ | | | | | | | | | | |
| | 137264 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 9.69 |
| | INVOICE: | LKJ3 | | | | | | | | | | |
| | 137265 | 08/27/25 | | 260173 | 636895 | P | 08/28/25 | 0502835 | 0610 | 7357 | GENERAL SUPPLIES | 112.90 |
| | INVOICE: | 6933 | | | | | | | | | | |
| | 137267 | 08/27/25 | | 260066 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 169.95 |
| | INVOICE: | HCD1 | | | | | | | | | | |
| | 137268 | 08/27/25 | | 260068 | 636895 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 193.70 |
| | INVOICE: | HCD1/ 2 | | | | | | | | | | |
| | 137312 | 08/26/25 | | 260114 | 636895 | P | 08/28/25 | 0011099 | 0610 | | GENERAL SUPPLIES | 33.62 |
| | INVOICE: | 1VJ4 | | | | | | | | | | |
| | 137313 | 08/26/25 | | 260252 | 636895 | P | 08/28/25 | 0352104 | 0610 | 128M | GENERAL SUPPLIES | 25.99 |
| | INVOICE: | 1HNR | | | | | | | | | | |
| | VENDOR TOTALS | | 43,723.48 YTD INVOICED | | | | | 32,824.82 YTD PAID | | | | 9,488.26 |
| 7103 | AVOLVE INC | | | | | | | | | | | |
| | 137269 | 08/27/25 | | 260329 | 636896 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 46.28 |
| | INVOICE: | 6935 | | | | | | | | | | |
| | VENDOR TOTALS | | 46.28 YTD INVOICED | | | | | 46.28 YTD PAID | | | | 46.28 |
| 3082 | ATMOS ENERGY | | | | | | | | | | | |
| | 137272 | 08/27/25 | | | 636897 | P | 08/28/25 | 0701987 | 0621 | | NATURAL GAS | 30.96 |
| | INVOICE: | AUG 2025 ATMOS | | | | | | | | | | |
| | 137272 | 08/27/25 | | | 636897 | P | 08/28/25 | 0351987 | 0621 | | NATURAL GAS | 118.87 |
| | INVOICE: | AUG 2025 ATMOS | | | | | | | | | | |
| | 137272 | 08/27/25 | | | 636897 | P | 08/28/25 | 0151987 | 0621 | | NATURAL GAS | 118.87 |
| | INVOICE: | AUG 2025 ATMOS | | | | | | | | | | |
| | 137272 | 08/27/25 | | | 636897 | P | 08/28/25 | 9011091 | 0621 | | NATURAL GAS | 101.03 |
| | INVOICE: | AUG 2025 ATMOS | | | | | | | | | | |
| | 137272 | 08/27/25 | | | 636897 | P | 08/28/25 | 0351987 | 0621 | | NATURAL GAS | 127.86 |
| | INVOICE: | AUG 2025 ATMOS | | | | | | | | | | |
| | 137272 | 08/27/25 | | | 636897 | P | 08/28/25 | 0501987 | 0621 | | NATURAL GAS | 398.92 |
| | INVOICE: | AUG 2025 ATMOS | | | | | | | | | | |
| | 137272 | 08/27/25 | | | 636897 | P | 08/28/25 | 9711170 | 0621 | | NATURAL GAS | 84.80 |
| | INVOICE: | AUG 2025 ATMOS | | | | | | | | | | |
| | VENDOR TOTALS | | 1,984.48 YTD INVOICED | | | | | 981.31 YTD PAID | | | | 981.31 |
| 4146 | BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137273 | 08/27/25 | | 260015 | 636898 | P | 08/28/25 | 9011096 | 0663 | | REPAIR PARTS | 291.64 |
| | INVOICE: | R100047520:02 | | | | | | | | | | |
| | 137274 | 08/27/25 | | 260015 | 636898 | P | 08/28/25 | 9011096 | 0663 | | REPAIR PARTS | 2,017.99 |
| | INVOICE: | X100207778:01 | | | | | | | | | | |
| | 137275 | 08/27/25 | | 260015 | 636898 | P | 08/28/25 | 9011096 | 0663 | | REPAIR PARTS | 192.57 |
| | INVOICE: | X100207900:01 | | | | | | | | | | |
| | 137276 | 08/27/25 | | 260015 | 636898 | P | 08/28/25 | 9011096 | 0663 | | REPAIR PARTS | 194.53 |
| | INVOICE: | X100207878:01 | | | | | | | | | | |
| | 137278 | 08/27/25 | | 260015 | 636898 | P | 08/28/25 | 9011096 | 0663 | | REPAIR PARTS | -194.53 |
| | INVOICE: | X100207901:01 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,464.35 YTD INVOICED | | | | | 4,172.84 YTD PAID | | | | 2,502.20 |
| 3587 | CDW-G, INC | | | | | | | | | | | |
| | 137279 | 08/27/25 | | 260428 | 636899 | P | 08/28/25 | 0002118 | 0650 | 162J | COMPUTER RELATED SUPPLIES | 1,760.00 |
| | INVOICE: | AF4GN6U | | | | | | | | | | |
| | 137280 | 08/27/25 | | 260428 | 636899 | P | 08/28/25 | 0002118 | 0650 | 162J | COMPUTER RELATED SUPPLIES | 4,125.00 |
| | INVOICE: | AF5G11Q | | | | | | | | | | |
| | VENDOR TOTALS | | 32,758.10 YTD INVOICED | | | | | 31,735.00 YTD PAID | | | | 5,885.00 |
| 2864 | CINTAS CORPORATION #312 | | | | | | | | | | | |
| | 137270 | 08/27/25 | | 260126 | 636900 | P | 08/28/25 | 0701987 | 0347 | | SECURITY SERVICES | 2,546.72 |
| | INVOICE: | 071PO18033 | | | | | | | | | | |
| | 137271 | 08/27/25 | | 260126 | 636900 | P | 08/28/25 | 9201087 | 0347 | | SECURITY SERVICES | 517.75 |
| | INVOICE: | 071PO18031 | | | | | | | | | | |
| | VENDOR TOTALS | | 44,526.74 YTD INVOICED | | | | | 13,578.04 YTD PAID | | | | 3,064.47 |
| 4514 | CUSTOM PROMOTIONAL PRODUCTS | | | | | | | | | | | |
| | 137281 | 08/27/25 | | | 636901 | P | 08/28/25 | 9011096 | 0893 | | UNIFORMS | 133.26 |
| | INVOICE: | 10603a | | | | | | | | | | |
| | VENDOR TOTALS | | 2,512.58 YTD INVOICED | | | | | 1,616.58 YTD PAID | | | | 133.26 |
| 6898 | DANVILLE CHRISTIAN ACADEMY | | | | | | | | | | | |
| | 137282 | 08/27/25 | | 260504 | 636902 | P | 08/28/25 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 270.00 |
| | INVOICE: | 2271349 | | | | | | | | | | |
| | VENDOR TOTALS | | 270.00 YTD INVOICED | | | | | 270.00 YTD PAID | | | | 270.00 |
| 6423 | ERS-OCI WIRELESS | | | | | | | | | | | |
| | 137322 | 08/26/25 | | 260130 | 636903 | P | 08/28/25 | 0002118 | 0739 | 552KS | OTHER EQUIPMENT | 13,924.00 |
| | INVOICE: | 518522 | | | | | | | | | | |
| | VENDOR TOTALS | | 13,924.00 YTD INVOICED | | | | | 13,924.00 YTD PAID | | | | 13,924.00 |
| 1773 | FIFTH THIRD BANK | | | | | | | | | | | |
| | 137180 | 08/25/25 | | | 636904 | P | 08/28/25 | 10 | 7421A | | ACCOUNTS PAYABLE ACI | 22,298.78 |
| | INVOICE: | PC 8/22/25 | | | | | | | | | | |
| | 137180 | 08/25/25 | | | 636904 | P | 08/28/25 | 20 | 7421A | | ACCOUNTS PAYABLE ACI | 17,471.32 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | PC 8/22/25 | | | | | | | | | | |
| | 137180 | 08/25/25 | | | 636904 | P | 08/28/25 | 21 | 7421A | | ACCOUNTS PAYABLE ACI | 557.62 |
| | INVOICE: | PC 8/22/25 | | | | | | | | | | |
| | 137180 | 08/25/25 | | | 636904 | P | 08/28/25 | 25 | 7421A | | ACCOUNTS PAYABLE ACI | 289.00 |
| | INVOICE: | PC 8/22/25 | | | | | | | | | | |
| | 137180 | 08/25/25 | | | 636904 | P | 08/28/25 | 51 | 7421A | | ACCOUNTS PAYABLE ACI | 3,019.59 |
| | INVOICE: | PC 8/22/25 | | | | | | | | | | |
| | 137181 | 08/25/25 | | | 636905 | P | 08/28/25 | 10 | 7421A | | ACCOUNTS PAYABLE ACI | 3,338.31 |
| | INVOICE: | VC 8/22/25 | | | | | | | | | | |
| | 137181 | 08/25/25 | | | 636905 | P | 08/28/25 | 51 | 7421A | | ACCOUNTS PAYABLE ACI | 18,133.38 |
| | INVOICE: | VC 8/22/25 | | | | | | | | | | |
| | VENDOR TOTALS | | 83,617.82 YTD INVOICED | | | | | 75,735.63 YTD PAID | | | | 65,108.00 |
| 3900 | GORDON FOOD SERVICE | | | | | | | | | | | |
| | 137283 | 08/27/25 | | 260443 | 636906 | P | 08/28/25 | 0705101 | 0610 | | GENERAL SUPPLIES | 226.61 |
| | INVOICE: | 9026058256 | | | | | | | | | | |
| | 137283 | 08/27/25 | | 260443 | 636906 | P | 08/28/25 | 0705101 | 0630 | | FOOD | 6,043.36 |
| | INVOICE: | 9026058256 | | | | | | | | | | |
| | 137284 | 08/27/25 | | 260443 | 636906 | P | 08/28/25 | 0705101 | 0630 | | FOOD | -27.30 |
| | INVOICE: | 2002644684 | | | | | | | | | | |
| | 137285 | 08/27/25 | | 260442 | 636906 | P | 08/28/25 | 0505101 | 0610 | | GENERAL SUPPLIES | 361.74 |
| | INVOICE: | 9026058307 | | | | | | | | | | |
| | 137285 | 08/27/25 | | 260442 | 636906 | P | 08/28/25 | 0505101 | 0630 | | FOOD | 9,286.74 |
| | INVOICE: | 9026058307 | | | | | | | | | | |
| | 137286 | 08/27/25 | | 260442 | 636906 | P | 08/28/25 | 0505101 | 0630 | | FOOD | -17.55 |
| | INVOICE: | 2002644067 | | | | | | | | | | |
| | 137287 | 08/27/25 | | 260441 | 636906 | P | 08/28/25 | 0355101 | 0610 | | GENERAL SUPPLIES | 1,432.94 |
| | INVOICE: | 9026058391 | | | | | | | | | | |
| | 137287 | 08/27/25 | | 260441 | 636906 | P | 08/28/25 | 0355101 | 0630 | | FOOD | 4,120.97 |
| | INVOICE: | 9026058391 | | | | | | | | | | |
| | 137288 | 08/27/25 | | 260440 | 636906 | P | 08/28/25 | 0155101 | 0610 | | GENERAL SUPPLIES | 250.45 |
| | INVOICE: | 9026058372 | | | | | | | | | | |
| | 137288 | 08/27/25 | | 260440 | 636906 | P | 08/28/25 | 0155101 | 0630 | | FOOD | 9,997.70 |
| | INVOICE: | 9026058372 | | | | | | | | | | |
| | 137289 | 08/27/25 | | 260440 | 636906 | P | 08/28/25 | 0155101 | 0610 | | GENERAL SUPPLIES | 290.51 |
| | INVOICE: | 9026058381 | | | | | | | | | | |
| | 137289 | 08/27/25 | | 260440 | 636906 | P | 08/28/25 | 0155101 | 0630 | | FOOD | 1,004.81 |
| | INVOICE: | 9026058381 | | | | | | | | | | |
| | VENDOR TOTALS | | 178,171.33 YTD INVOICED | | | | | 146,385.72 YTD PAID | | | | 32,970.98 |
| 133 | HARRODSBURG HERALD | | | | | | | | | | | |
| | 137290 | 08/27/25 | | 260492 | 636907 | P | 08/28/25 | 0152825 | 0674 | 7578B | AWARDS | 300.00 |
| | INVOICE: | J204112 | | | | | | | | | | |
| | 137291 | 08/27/25 | | 260495 | 636907 | P | 08/28/25 | 0152825 | 0610 | 7578N | GENERAL SUPPLIES | 575.00 |
| | INVOICE: | J202980 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,925.45 YTD INVOICED | | | | | 2,004.50 YTD PAID | | | | 875.00 |
| 7576 | HD SUPPLY INC | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG2825 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 137316 | 08/26/25 | | 260286 | 636908 | P | 08/28/25 | 9201087 0610 | | GENERAL SUPPLIES | 162.40 |
| | INVOICE: 875870255 | | | | | | | | | | |
| | VENDOR TOTALS | | 162.40 YTD INVOICED | | | | | 162.40 YTD PAID | | | 162.40 |
| 309 | HORN ELECTRIC CO. | | | | | | | | | | |
| | 137292 | 08/27/25 | | 260110 | 636909 | P | 08/28/25 | 0151987 0439 | | OTHER REPAIRS AND MAINTEN | 560.00 |
| | INVOICE: 850 | | | | | | | | | | |
| | VENDOR TOTALS | | 960.00 YTD INVOICED | | | | | 560.00 YTD PAID | | | 560.00 |
| 2860 | JKM TRAINING, INC. | | | | | | | | | | |
| | 137321 | 08/26/25 | | 260558 | 636910 | P | 08/28/25 | 0002117 0338 | 337M | REGISTRATION FEES | 489.00 |
| | INVOICE: 34762 | | | | | | | | | | |
| | VENDOR TOTALS | | 489.00 YTD INVOICED | | | | | 489.00 YTD PAID | | | 489.00 |
| 7558 | K-12 SOLUTIONS GROUP LLC | | | | | | | | | | |
| | 137293 | 08/26/25 | | | 636911 | P | 08/28/25 | 0002121 0650 | 053B | COMPUTER RELATED SUPPLIES | 2,809.00 |
| | INVOICE: 32463 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,809.00 YTD INVOICED | | | | | 2,809.00 YTD PAID | | | 2,809.00 |
| 5860 | KEMI | | | | | | | | | | |
| | 137294 | 08/26/25 | | | 636912 | P | 08/28/25 | 0011071 0529 | | OTHER INSURANCE | 4,880.14 |
| | INVOICE: 3074779 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,880.14 YTD INVOICED | | | | | 4,880.14 YTD PAID | | | 4,880.14 |
| 101 | KENTUCKY UTILITIES | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 0011087 0622 | | ELECTRICITY | 1,652.56 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 0151987 0622 | | ELECTRICITY | 81.93 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 0151987 0622F | | ELECTRICITY - FIELD HOUSE | 1,566.45 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 0271987 0622 | | ELECTRICITY | 1,652.57 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 0351987 0622 | | ELECTRICITY | 6,939.81 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 0401987 0622 | | ELECTRICITY | 1,652.57 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 0701987 0622 | | ELECTRICITY | 9,882.03 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 9011091 0622B | | ELECTRICITY - BUS GARAGE | 824.57 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 9201087 0622A | | ELECTRICITY - AC ROOM | 205.04 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 9201087 0622D | | ELECTRICITY - BOARD OFFIC | 628.93 |
| | INVOICE: KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 9201087 0622L | | ELECTRICITY-BALL FIELD LI | 441.79 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 9201087 | 0622M | | ELECTRICITY - MAINTENANCE | 209.21 |
| | INVOICE: | KU BILLS AUG 2025 | | | | | | | | | | |
| | 137295 | 08/26/25 | | | 636913 | P | 08/28/25 | 9711170 | 0622 | | ELECTRICITY | 4,703.52 |
| | INVOICE: | KU BILLS AUG 2025 | | | | | | | | | | |
| | VENDOR TOTALS | | 57,682.80 YTD INVOICED | | | | | 30,440.98 YTD PAID | | | | 30,440.98 |
| 2970 | KY STATE TREASURER | | | | | | | | | | | |
| | 137315 | 08/26/25 | | | 636914 | P | 08/28/25 | 10 | 7461 | | ACCR SALARIES & BENEFT PA | 17,003.97 |
| | INVOICE: | FRO825421org | | | | | | | | | | |
| | VENDOR TOTALS | | 29,196.26 YTD INVOICED | | | | | 17,003.97 YTD PAID | | | | 17,003.97 |
| 7801 | LARRY GIBBS JR | | | | | | | | | | | |
| | 137296 | 08/26/25 | | 260550 | 636915 | P | 08/28/25 | 9201087 | 0349 | | OTHER PROFESSIONAL SERVIC | 150.00 |
| | INVOICE: | 002 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,000.00 YTD INVOICED | | | | | 1,000.00 YTD PAID | | | | 150.00 |
| 7371 | LEIGH ANNE FLORENCE | | | | | | | | | | | |
| | 137300 | 08/26/25 | | 260488 | 636916 | P | 08/28/25 | 0702104 | 0322 | 129M | EDUCATION CONSULTANT | 925.00 |
| | INVOICE: | 100555 | | | | | | | | | | |
| | VENDOR TOTALS | | 925.00 YTD INVOICED | | | | | 925.00 YTD PAID | | | | 925.00 |
| 346 | LIL JACK'S SIGNS | | | | | | | | | | | |
| | 137297 | 08/26/25 | | 260482 | 636917 | P | 08/28/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 85.00 |
| | INVOICE: | 10665 | | | | | | | | | | |
| | 137298 | 08/26/25 | | | 636917 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 10.00 |
| | INVOICE: | 10673 | | | | | | | | | | |
| | 137299 | 08/26/25 | | 260496 | 636917 | P | 08/28/25 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 40.00 |
| | INVOICE: | 10674 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,020.00 YTD INVOICED | | | | | 985.00 YTD PAID | | | | 135.00 |
| 1769 | MUNIS | | | | | | | | | | | |
| | 137309 | 08/26/25 | | 260152 | 636918 | P | 08/28/25 | 0011080 | 0349 | | OTHER PROFESSIONAL SERVIC | 3,010.35 |
| | INVOICE: | 045-534154 | | | | | | | | | | |
| | VENDOR TOTALS | | 6,020.70 YTD INVOICED | | | | | 3,010.35 YTD PAID | | | | 3,010.35 |
| 3731 | PEARSON NCS | | | | | | | | | | | |
| | 137302 | 08/26/25 | | 260526 | 636919 | P | 08/28/25 | 0002121 | 0610 | 053B | GENERAL SUPPLIES | 328.71 |
| | INVOICE: | 29303629 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,912.25 YTD INVOICED | | | | | 2,912.25 YTD PAID | | | | 328.71 |
| 3643 | NIXON POWER EQUIPMENT | | | | | | | | | | | |
| | 137301 | 08/26/25 | | 260147 | 636920 | P | 08/28/25 | 9201087 | 0439 | | OTHER REPAIRS AND MAINTEN | 1,816.48 |
| | INVOICE: | SLS000465952 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 1,816.48 YTD INVOICED | | | | | 1,816.48 YTD PAID | | | 1,816.48 |
| 6790 | ONE TIME PAY - REFUND | | | | | | | | | | |
| | 137314 | 08/26/25 | | | 636921 | P | 08/28/25 | 110 1920 | | CONTRIBUTIONS/DONATIONS | 150.00 |
| | INVOICE: | 08/28/25 | | | | | | | | | |
| | VENDOR TOTALS | | 3,400.00 YTD INVOICED | | | | | 800.00 YTD PAID | | | 150.00 |
| 7082 | REFLECTIVE IMAGE MANUFACTURING CORP | | | | | | | | | | |
| | 137303 | 08/26/25 | | 260462 | 636922 | P | 08/28/25 | 9011096 0610 | | GENERAL SUPPLIES | 125.00 |
| | INVOICE: | 25784 | | | | | | | | | |
| | VENDOR TOTALS | | 720.00 YTD INVOICED | | | | | 330.00 YTD PAID | | | 125.00 |
| 2324 | S & S TIRE | | | | | | | | | | |
| | 137304 | 08/26/25 | | 260011 | 636923 | P | 08/28/25 | 9011096 0662 | | TIRES & LUBES | 6,212.00 |
| | INVOICE: | 3030001387 | | | | | | | | | |
| | 137305 | 08/26/25 | | 260011 | 636923 | P | 08/28/25 | 9011096 0662 | | TIRES & LUBES | -738.00 |
| | INVOICE: | 3030000991 | | | | | | | | | |
| | VENDOR TOTALS | | 24,478.20 YTD INVOICED | | | | | 5,474.00 YTD PAID | | | 5,474.00 |
| 7414 | SLE TECHNOLOGIES, INC | | | | | | | | | | |
| | 137306 | 08/26/25 | | | 636924 | P | 08/28/25 | 9011096 0735 | | TECH SOFTWARE | 991.50 |
| | INVOICE: | 34296 | | | | | | | | | |
| | VENDOR TOTALS | | 1,413.25 YTD INVOICED | | | | | 991.50 YTD PAID | | | 991.50 |
| 7799 | XPRESSMYSELF.COM LLC | | | | | | | | | | |
| | 137311 | 08/26/25 | | 260468 | 636925 | P | 08/28/25 | 0151118 0610 | 015S | GENERAL SUPPLIES | 285.60 |
| | INVOICE: | MPP-264526 | | | | | | | | | |
| | VENDOR TOTALS | | 285.60 YTD INVOICED | | | | | 285.60 YTD PAID | | | 285.60 |
| 7474 | TRAVIS WILLIAM MCQUINN | | | | | | | | | | |
| | 137308 | 08/26/25 | | 260284 | 636926 | P | 08/28/25 | 9201087 0439 | | OTHER REPAIRS AND MAINTEN | 511.50 |
| | INVOICE: | 14089 | | | | | | | | | |
| | VENDOR TOTALS | | 787.75 YTD INVOICED | | | | | 511.50 YTD PAID | | | 511.50 |
| 3737 | THE 10TH PLANET | | | | | | | | | | |
| | 137307 | 08/26/25 | | 260224 | 636927 | P | 08/28/25 | 0702835 0610 | 7257 | GENERAL SUPPLIES | 1,168.00 |
| | INVOICE: | 72810 | | | | | | | | | |
| | VENDOR TOTALS | | 2,590.00 YTD INVOICED | | | | | 2,590.00 YTD PAID | | | 1,168.00 |
| 199 | WAL-MART | | | | | | | | | | |
| | 137317 | 08/26/25 | | 260514 | 636928 | P | 08/28/25 | 0271179 0697 | 103X | OTHER SUPPLIES & MATERIAL | 37.20 |
| | INVOICE: | 001576 | | | | | | | | | |
| | 137318 | 08/27/25 | | 260218 | 636928 | P | 08/28/25 | 0351118 0610 | 035S | GENERAL SUPPLIES | 19.45 |

# PAID INVOICES REPORT

WARRANT: AUG2825 TO FISCAL 2026/02 08/01/2025 TO 08/31/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 126372 | | | | | | | | | | |
| | 137319 | 08/27/25 | | 260218 | 636928 | P | 08/28/25 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 26.71 |
| | INVOICE: | 264065 | | | | | | | | | | |
| | 137320 | 08/26/25 | | 260219 | 636928 | P | 08/28/25 | 0352818 | 0610 | 7443 | GENERAL SUPPLIES | 19.25 |
| | INVOICE: | 264005 | | | | | | | | | | |
| | VENDOR TOTALS | | 10,462.24 YTD INVOICED | | | | 9,600.24 YTD PAID | | | | | 102.61 |
| 1022 | WELDQUIP | | | | | | | | | | | |
| | 137310 | 08/26/25 | | 260075 | 636929 | P | 08/28/25 | 9201087 | 0449 | | OTHER RENTAL | 26.31 |
| | INVOICE: | 133167 | | | | | | | | | | |
| | VENDOR TOTALS | | 51.90 YTD INVOICED | | | | 26.31 YTD PAID | | | | | 26.31 |
| | | | | | | | | | | | REPORT TOTALS | 206,794.31 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 35 | 206,794.31 |

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