MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 090925DS

TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA										
	137504	09/05/25			106281	T	09/09/25	0004012	0832	13RSF INTEREST	2,750.00
	INVOICE: 2978104										
	137504	09/05/25			106281	T	09/09/25	0004012	0831	13RSF REDEMPTION OF PRINCIPAL	275,000.00
	INVOICE: 2978104										
	VENDOR TOTALS		629,175.24 YTD INVOICED					277,750.00 YTD PAID			277,750.00
										REPORT TOTALS	277,750.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	277,750.00

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 090925ET   TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7776	MIRANDA GOODLETT - CPR											
	137502	09/05/25			106279	T	09/09/25	0001037	0349		OTHER PROFESSIONAL SERVIC	880.00
	INVOICE: 08/28/25											
	VENDOR TOTALS	3,120.00 YTD INVOICED						880.00 YTD PAID				880.00
7501	STASHA ARNETT											
	137503	09/05/25			106280	T	09/09/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	4,248.75
	INVOICE: INV #1 AUG13-AUG29											
	VENDOR TOTALS	6,911.25 YTD INVOICED						6,911.25 YTD PAID				4,248.75
											REPORT TOTALS	5,128.75

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	5,128.75

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 091025TR   TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2138	WILLIAM JAY ANDERSON									
	137556	09/02/25			106282	T	09/10/25	0002852 0580 311LR	TRAVEL	100.80
	INVOICE:	AUG25 TR								
	VENDOR TOTALS		100.80 YTD INVOICED					100.80 YTD PAID		100.80
7450	ASHLEY MCELFRESH									
	137332	09/02/25			106283	T	09/10/25	0352104 0580 128M	TRAVEL	24.08
	INVOICE:	AUG25 TR								
	VENDOR TOTALS		108.00 YTD INVOICED					24.08 YTD PAID		24.08
5629	CARDER, JANICE									
	137327	09/02/25			106284	T	09/10/25	9011092 0345	MEDICAL SERVICES	25.00
	INVOICE:	AUG25 TR								
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
7511	CARL MCCRAY									
	137329	09/02/25			106285	T	09/10/25	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	AUG25 TR								
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID		75.00
7247	CHASE COCANOUGHER									
	137335	09/02/25			106286	T	09/10/25	0152140 0580 348M	TRAVEL	168.28
	INVOICE:	AUG25 TR								
	VENDOR TOTALS		260.30 YTD INVOICED					168.28 YTD PAID		168.28
7733	EMILY CAMPBELL									
	137334	09/02/25			106287	T	09/10/25	0152104 0580 128M	TRAVEL	18.06
	INVOICE:	AUG25 TR								
	VENDOR TOTALS		18.06 YTD INVOICED					18.06 YTD PAID		18.06
4388	JAZIEL GUERRA									
	137325	09/02/25			106288	T	09/10/25	0501118 0580 050S	TRAVEL	87.46
	INVOICE:	AUG25 TR								
	VENDOR TOTALS		87.46 YTD INVOICED					87.46 YTD PAID		87.46
7577	JEFFREY KAUFMAN									
	137333	09/02/25			106289	T	09/10/25	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	AUG25 TR								
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID		75.00
7223	LISA BANKS									
	137337	09/02/25			106290	T	09/10/25	0151118 0580 015S	TRAVEL	70.59
	INVOICE:	AUG25 TR								

PAID INVOICES REPORT

WARRANT: 091025TR   TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			107.75 YTD INVOICED					70.59 YTD PAID		70.59
7647	LISA MCQUEEN										
	137331	09/02/25			106291	T	09/10/25	0351118 0580	035S	TRAVEL	28.76
	INVOICE: AUG25 TR										
	VENDOR TOTALS			28.76 YTD INVOICED					28.76 YTD PAID		28.76
1207	TAMMY MCGINNIS										
	137338	09/02/25			106292	T	09/10/25	0351118 0580	035S	TRAVEL	36.85
	INVOICE: AUG25 TR										
	VENDOR TOTALS			46.10 YTD INVOICED					36.85 YTD PAID		36.85
3627	MIKE FLORO										
	137326	09/02/25			106293	T	09/10/25	0152118 0580	15FL	TRAVEL	77.47
	INVOICE: AUG25 TR										
	VENDOR TOTALS			437.88 YTD INVOICED					77.47 YTD PAID		77.47
6435	CHRIS MINOR										
	137588	09/02/25			106294	T	09/10/25	0005101 0580		TRAVEL	146.20
	INVOICE: AUG25 TR										
	VENDOR TOTALS			146.20 YTD INVOICED					146.20 YTD PAID		146.20
4775	KENDRA ROWLAND										
	137336	09/02/25			106295	T	09/10/25	0152140 0580	348M	TRAVEL	61.06
	INVOICE: AUG25 TR										
	VENDOR TOTALS			189.86 YTD INVOICED					61.06 YTD PAID		61.06
7811	STACY BAKER										
	137553	09/02/25			106296	T	09/10/25	0701118 0580	070S	TRAVEL	25.80
	INVOICE: AUG25 TR										
	VENDOR TOTALS			25.80 YTD INVOICED					25.80 YTD PAID		25.80
2579	TERESA STEVENS										
	137330	09/02/25			106297	T	09/10/25	9011092 0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: AUG25 TR										
	VENDOR TOTALS			10.00 YTD INVOICED					10.00 YTD PAID		10.00
7571	TIM BANKS										
	137339	09/02/25			106298	T	09/10/25	0151025 0580		TRAVEL	42.33
	INVOICE: AUG25 TR										
	VENDOR TOTALS			51.36 YTD INVOICED					42.33 YTD PAID		42.33

PAID INVOICES REPORT

WARRANT: 091025TR   TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7669	TRESA HORN											
	137555	09/02/25			106299	T	09/10/25	0155101	0580		TRAVEL	55.90
	INVOICE: AUG25 TR											
	VENDOR TOTALS		55.90 YTD INVOICED				55.90 YTD PAID					55.90
7744	VERONICA GONZALEZ-ALBITER											
	137554	09/02/25			106300	T	09/10/25	0155101	0580		TRAVEL	4.30
	INVOICE: AUG25 TR											
	VENDOR TOTALS		4.30 YTD INVOICED				4.30 YTD PAID					4.30
4068	BRENNA WILSON											
	137340	09/02/25			106301	T	09/10/25	0702006	0580	135L	TRAVEL	49.45
	INVOICE: AUG25 TR											
	VENDOR TOTALS		49.45 YTD INVOICED				49.45 YTD PAID					49.45
5486	YATES, ALAN											
	137328	09/02/25			106302	T	09/10/25	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: AUG25 TR											
	VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID					75.00
											REPORT TOTALS	1,257.39

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	21	1,257.39

PAID INVOICES REPORT

WARRANT: 091025VC TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
458	DEMCO, INC.											
	137617	09/09/25		260432	106303	C	09/10/25	0502859	0610	7338	GENERAL SUPPLIES	135.08
	INVOICE: 7682863											
	VENDOR TOTALS		949.56 YTD INVOICED					135.08 YTD PAID				135.08
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	137618	09/09/25		260535	106305	C	09/10/25	9711170	0610		GENERAL SUPPLIES	225.00
	INVOICE: 0201284-001											
	VENDOR TOTALS		3,439.88 YTD INVOICED					1,595.00 YTD PAID				225.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	137619	09/09/25		260056	106307	C	09/10/25	0351118	0610	035S	GENERAL SUPPLIES	32.50
	INVOICE: 966724											
	137620	09/09/25		260570	106307	C	09/10/25	0701118	0610	070S	GENERAL SUPPLIES	28.85
	INVOICE: 915394											
	VENDOR TOTALS		219.60 YTD INVOICED					61.35 YTD PAID				61.35
2691	HILLYARD/THOMPSON INC											
	137664	09/09/25		260471	106304	C	09/10/25	0155101	0431		NON-TECH-RELATED REPRS &	601.45
	INVOICE: 700673617											
	137665	09/09/25		260471	106304	C	09/10/25	0505101	0431		NON-TECH-RELATED REPRS &	450.87
	INVOICE: 700672590											
	VENDOR TOTALS		13,327.86 YTD INVOICED					5,692.38 YTD PAID				1,052.32
5807	PRAIRIE FARMS DAIRY											
	137621	09/09/25		260447	106306	C	09/10/25	0155101	0630		FOOD	251.70
	INVOICE: 1031098											
	137622	09/09/25		260447	106306	C	09/10/25	0155101	0630		FOOD	555.36
	INVOICE: 1031130											
	137623	09/09/25		260445	106306	C	09/10/25	0505101	0630		FOOD	549.45
	INVOICE: 1031099											
	137624	09/09/25		260445	106306	C	09/10/25	0505101	0630		FOOD	857.55
	INVOICE: 1031132											
	137625	09/09/25		260446	106306	C	09/10/25	0355101	0630		FOOD	357.60
	INVOICE: 1031096											
	137626	09/09/25		260446	106306	C	09/10/25	0355101	0630		FOOD	589.35
	INVOICE: 1031129											
	137627	09/09/25		260444	106306	C	09/10/25	0705101	0630		FOOD	821.10
	INVOICE: 1031133											
	137628	09/09/25		260444	106306	C	09/10/25	0705101	0630		FOOD	708.30
	INVOICE: 1031097											
	137656	09/09/25		260444	106306	C	09/10/25	0705101	0630		FOOD	668.21
	INVOICE: 1031211-1											
	137657	09/09/25		260444	106306	C	09/10/25	0705101	0630		FOOD	605.68
	INVOICE: 1031178											
	137658	09/09/25		260445	106306	C	09/10/25	0505101	0630		FOOD	587.46
	INVOICE: 1031176											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 091025VC | TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
137659	09/09/25		260445	106306	C	09/10/25	0505101	0630	FOOD	463.37
INVOICE:	1031214									
137660	09/09/25		260446	106306	C	09/10/25	0355101	0630	FOOD	255.08
INVOICE:	1031179									
137661	09/09/25		260446	106306	C	09/10/25	0355101	0630	FOOD	503.26
INVOICE:	1031210-1									
137662	09/09/25		260447	106306	C	09/10/25	0155101	0630	FOOD	327.96
INVOICE:	1031177									
137663	09/09/25		260447	106306	C	09/10/25	0155101	0630	FOOD	271.58
INVOICE:	10311212									
VENDOR TOTALS		42,646.49 YTD INVOICED					17,170.01 YTD PAID			8,373.01
									REPORT TOTALS	9,846.76

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 091825VC   TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
141	DANVILLE OFFICE EQUIPMENT									
	137861	09/18/25		260157	106308	C	09/18/25	0151118 0610 015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1431329-1									
	VENDOR TOTALS	3,360.00 YTD INVOICED						3,360.00 YTD PAID		1,680.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT									
	137862	09/18/25		260634	106311	C	09/18/25	0151987 0610 015S	GENERAL SUPPLIES	905.00
	INVOICE: 0201526-001									
	VENDOR TOTALS	3,439.88 YTD INVOICED						1,595.00 YTD PAID		905.00
2691	HILLYARD/THOMPSON INC									
	137863	09/18/25		260298	106310	C	09/18/25	0501987 0610 050S	GENERAL SUPPLIES	60.70
	INVOICE: 605941552									
	137864	09/18/25		260298	106310	C	09/18/25	0501987 0610 050S	GENERAL SUPPLIES	12.81
	INVOICE: 605941551									
	VENDOR TOTALS	13,327.86 YTD INVOICED						5,692.38 YTD PAID		73.51
5807	PRAIRIE FARMS DAIRY									
	137866	09/18/25		260444	106312	C	09/18/25	0705101 0630	FOOD	711.55
	INVOICE: 1031259									
	137867	09/18/25		260444	106312	C	09/18/25	0705101 0630	FOOD	741.09
	INVOICE: 1031296									
	137868	09/18/25		260445	106312	C	09/18/25	0505101 0630	FOOD	532.80
	INVOICE: 1031258									
	137869	09/18/25		260445	106312	C	09/18/25	0505101 0630	FOOD	529.35
	INVOICE: 1031294									
	137870	09/18/25		260446	106312	C	09/18/25	0355101 0630	FOOD	397.39
	INVOICE: 1031260									
	137871	09/18/25		260446	106312	C	09/18/25	0355101 0630	FOOD	374.00
	INVOICE: 1031295									
	137872	09/18/25		260447	106312	C	09/18/25	0155101 0630	FOOD	235.14
	INVOICE: 1031257-1									
	137873	09/18/25		260447	106312	C	09/18/25	0155101 0630	FOOD	306.29
	INVOICE: 1031293-1									
	VENDOR TOTALS	42,646.49 YTD INVOICED						17,170.01 YTD PAID		3,827.61
153	SCOTT-GROSS CO., INC.									
	137874	09/18/25		260001	106309	C	09/18/25	9011096 0610	GENERAL SUPPLIES	75.45
	INVOICE: 0011084277									
	137875	09/18/25		260146	106309	C	09/18/25	0151918 0449	OTHER RENTAL	185.66
	INVOICE: 0011084278									
	VENDOR TOTALS	700.30 YTD INVOICED						261.11 YTD PAID		261.11
									REPORT TOTALS	6,747.23

PAID INVOICES REPORT

WARRANT: 092225ET

TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR NAME								
	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 092225ET

TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	137886	09/18/25			106313	T	09/22/25	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,662.50
	INVOICE:	INV#2 AUG14-SEPT12								
	VENDOR TOTALS		6,911.25 YTD INVOICED					6,911.25 YTD PAID		2,662.50
									REPORT TOTALS	2,662.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,662.50

PAID INVOICES REPORT

WARRANT: 092325 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

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	637065	M	09/23/25	9201087	0610		GENERAL SUPPLIES	129.40
	INVOICE:	LGPG										
	136992	08/18/25		260080	637065	M	09/23/25	9201087	0610		GENERAL SUPPLIES	-51.46
	INVOICE:	NJCF										
	136993	08/18/25		260080	637065	M	09/23/25	9201087	0610		GENERAL SUPPLIES	-25.73
	INVOICE:	MWV4										
	136994	08/18/25		260168	637065	M	09/23/25	0151118	0610	015S	GENERAL SUPPLIES	368.76
	INVOICE:	9374										
	136995	08/18/25		260168	637065	M	09/23/25	0151118	0610	015S	GENERAL SUPPLIES	28.76
	INVOICE:	1Q3V										
	136996	08/18/25		260168	637065	M	09/23/25	0151118	0610	015S	GENERAL SUPPLIES	172.21
	INVOICE:	49W7										
	136997	08/18/25		260169	637065	M	09/23/25	0151918	0610	015S	GENERAL SUPPLIES	370.56
	INVOICE:	4HFT										
	136998	08/18/25		260390	637065	M	09/23/25	0151118	0610	015S	GENERAL SUPPLIES	143.63
	INVOICE:	PG3T										
	136999	08/18/25		260425	637065	M	09/23/25	0151118	0610	015S	GENERAL SUPPLIES	90.59
	INVOICE:	9NWH										
	137000	08/18/25		260251	637065	M	09/23/25	0151118	0610	015S	GENERAL SUPPLIES	247.70
	INVOICE:	6FQP										
	137001	08/18/25		260336	637065	M	09/23/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	255.50
	INVOICE:	MT6M										
	137002	08/18/25		260336	637065	M	09/23/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	691.35
	INVOICE:	3P1D										
	137018	08/18/25		260425	637065	M	09/23/25	0151118	0610	015S	GENERAL SUPPLIES	184.63
	INVOICE:	m76p										
	137019	08/18/25		260460	637065	M	09/23/25	0151118	0610	015S	GENERAL SUPPLIES	92.99
	INVOICE:	7PDQ										
	137020	08/19/25		260066	637065	M	09/23/25	0351118	0610	035S	GENERAL SUPPLIES	326.22
	INVOICE:	1K4N										
	137021	08/19/25		260066	637065	M	09/23/25	0351118	0610	035S	GENERAL SUPPLIES	471.04
	INVOICE:	1JNH										
	137022	08/19/25		260066	637065	M	09/23/25	0351118	0610	035S	GENERAL SUPPLIES	17.63
	INVOICE:	37J1										
	137024	08/18/25		260066	637065	M	09/23/25	0351118	0610	035S	GENERAL SUPPLIES	137.98
	INVOICE:	6KTR										
	137105	08/19/25		260486	637065	M	09/23/25	0002121	0610	053B	GENERAL SUPPLIES	19.96
	INVOICE:	9YXK										
	137106	08/19/25		260486	637065	M	09/23/25	0002121	0610	053B	GENERAL SUPPLIES	25.90
	INVOICE:	QRC6										
	137136	08/19/25		260351	637065	M	09/23/25	0271179	0610	103X	GENERAL SUPPLIES	637.01
	INVOICE:	J9LP										
	137137	08/19/25		260351	637065	M	09/23/25	0271179	0610	103X	GENERAL SUPPLIES	301.73
	INVOICE:	RG33										
	137138	08/19/25		260252	637065	M	09/23/25	0352104	0610	128M	GENERAL SUPPLIES	59.99
	INVOICE:	C3N9										
	137140	08/18/25		260171	637065	M	09/23/25	0501118	0610	050S	GENERAL SUPPLIES	168.75
	INVOICE:	7F1P										
	137141	08/18/25		260171	637065	M	09/23/25	0501118	0610	050S	GENERAL SUPPLIES	127.46
	INVOICE:	6XJC										

PAID INVOICES REPORT

WARRANT: 092325 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
137142 INVOICE: KXG7	08/18/25		260171	637065	M	09/23/25	0501118	0610	050S	GENERAL SUPPLIES	89.98
137143 INVOICE: 4VPX	08/18/25		260171	637065	M	09/23/25	0501118	0610	050S	GENERAL SUPPLIES	183.41
137144 INVOICE: CK7L	08/18/25		260169	637065	M	09/23/25	0151918	0610	015S	GENERAL SUPPLIES	1,621.95
137145 INVOICE: QLQP	08/18/25		260065	637065	M	09/23/25	0351987	0610	035S	GENERAL SUPPLIES	165.45
137154 INVOICE: 3VT4	08/18/25		260066	637065	M	09/23/25	0351118	0610	035S	GENERAL SUPPLIES	11.95
137155 INVOICE: 3VQM	08/18/25		260065	637065	M	09/23/25	0351987	0610	035S	GENERAL SUPPLIES	165.80

VENDOR TOTALS 74,163.19 YTD INVOICED 39,234.81 YTD PAID 7,231.10

REPORT TOTALS 7,231.10

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	7,231.10

WARRANT: 092525PC TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6680	CHEERLEADING COMPANY INC.											
	137950	09/19/25		260579	106331	C	09/25/25	0352825	0610	7475	GENERAL SUPPLIES	550.72
	INVOICE:	0812577										
	VENDOR TOTALS			550.72 YTD INVOICED				550.72 YTD PAID				550.72
427	DAIRY QUEEN											
	137915	09/19/25		260386	106316	C	09/25/25	0352818	0616	7420	FOOD NON INSTR NON FOOD S	90.00
	INVOICE:	085524										
	VENDOR TOTALS			90.00 YTD INVOICED				90.00 YTD PAID				90.00
1773	FIFTH THIRD BANK											
	137888	09/19/25		260411	106320	C	09/25/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	436.00
	INVOICE:	8/6/25										
	137890	09/19/25		260411	106320	C	09/25/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	306.36
	INVOICE:	043830										
	137891	09/19/25		260097	106320	C	09/25/25	0011098	0650		COMPUTER RELATED SUPPLIES	14.95
	INVOICE:	2870708										
	137892	09/19/25		260096	106320	C	09/25/25	0011075	0580		TRAVEL	30.15
	INVOICE:	074594										
	137894	09/19/25		260538	106320	C	09/25/25	0501118	0610	050S	GENERAL SUPPLIES	149.00
	INVOICE:	250827568921										
	137895	09/19/25		260403	106320	C	09/25/25	0152835	0616	7557	FOOD NON INSTR NON FOOD S	202.20
	INVOICE:	11										
	137898	09/19/25		260585	106320	C	09/25/25	0152535	0610	7559S	GENERAL SUPPLIES	543.00
	INVOICE:	6b6ea748										
	137901	09/19/25		260334	106320	C	09/25/25	0011075	0347		SECURITY SERVICES	10.00
	INVOICE:	128807102										
	137902	09/19/25		260010	106320	C	09/25/25	9011092	0349		OTHER PROFESSIONAL SERVIC	15.41
	INVOICE:	078366										
	137903	09/19/25		260508	106320	C	09/25/25	0702006	0610	135L	GENERAL SUPPLIES	20.00
	INVOICE:	1337838										
	137904	09/19/25		260508	106320	C	09/25/25	0702006	0610	135L	GENERAL SUPPLIES	20.00
	INVOICE:	1337767										
	137905	09/19/25		260508	106320	C	09/25/25	0702006	0610	135L	GENERAL SUPPLIES	20.00
	INVOICE:	WC1337838-7382										
	137906	09/19/25		260010	106320	C	09/25/25	9011092	0349		OTHER PROFESSIONAL SERVIC	15.41
	INVOICE:	019570										
	137908	09/19/25		260369	106320	C	09/25/25	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	96.26
	INVOICE:	049247										
	137909	09/19/25		260369	106320	C	09/25/25	0352104	0680	043X	WELFARE (FOOD/CLOTHES/UTI	34.60
	INVOICE:	037399										
	137911	09/19/25		260410	106320	C	09/25/25	0501118	0616	050S	FOOD NON INSTR NON FOOD S	90.00
	INVOICE:	052303										
	137912	09/19/25		260410	106320	C	09/25/25	0501118	0616	050S	FOOD NON INSTR NON FOOD S	47.53
	INVOICE:	34446										
	137919	09/19/25		260098	106320	C	09/25/25	9201087	0616		FOOD NON INSTR NON FOOD S	108.53
	INVOICE:	1036569696										
	137921	09/19/25		260098	106320	C	09/25/25	9201087	0338		REGISTRATION FEES	500.00
	INVOICE:	01517										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	137922	09/19/25		260098	106320	C	09/25/25	9201087	0610		GENERAL SUPPLIES	368.85
	INVOICE:	15-13467-50754										
	137923	09/19/25		260098	106320	C	09/25/25	9201087	0610		GENERAL SUPPLIES	368.85
	INVOICE:	08-13509-22120										
	137925	09/19/25		260470	106320	C	09/25/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	697.00
	INVOICE:	1189										
	137926	09/19/25		260553	106320	C	09/25/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	279.71
	INVOICE:	3207955012										
	137927	09/19/25		260406	106320	C	09/25/25	0011080	0610		GENERAL SUPPLIES	93.48
	INVOICE:	022562										
	137930	09/19/25		260452	106320	C	09/25/25	0011080	0650		COMPUTER RELATED SUPPLIES	254.40
	INVOICE:	18A41836-0003										
	137934	09/19/25		260406	106320	C	09/25/25	0011080	0616		FOOD NON INSTR NON FOOD S	92.87
	INVOICE:	08/19/25										
	137946	09/19/25		260557	106320	C	09/25/25	0011080	0650		COMPUTER RELATED SUPPLIES	224.05
	INVOICE:	3199676721										
	137951	09/19/25		260406	106321	C	09/25/25	0011071	0899		OTHER MISCELLANEOUS	288.42
	INVOICE:	5J767070X71086007										
	138091	09/19/25			106320	C	09/25/25	110	1990		MISCELLANEOUS REVENUE	-25.00
	INVOICE:	08/26/25 CREDIT										
	VENDOR TOTALS		124,369.54 YTD INVOICED					40,776.72 YTD PAID				5,302.03
7300	W. W. GRAINGER, INC											
	137937	09/23/25		260318	106334	C	09/25/25	9201087	0610		GENERAL SUPPLIES	12.50
	INVOICE:	9572283308										
	137938	09/23/25		260318	106334	C	09/25/25	9201087	0610		GENERAL SUPPLIES	86.28
	INVOICE:	9577198444										
	137939	09/23/25		260318	106334	C	09/25/25	9201087	0610		GENERAL SUPPLIES	23.92
	INVOICE:	9581290146										
	137940	09/23/25		260318	106334	C	09/25/25	9201087	0610		GENERAL SUPPLIES	84.72
	INVOICE:	9588401704										
	137941	09/23/25		260318	106334	C	09/25/25	9201087	0610		GENERAL SUPPLIES	98.04
	INVOICE:	9597435420										
	137942	09/23/25		260318	106334	C	09/25/25	9201087	0610		GENERAL SUPPLIES	15.28
	INVOICE:	9597435438										
	137943	09/23/25		260318	106334	C	09/25/25	9201087	0610		GENERAL SUPPLIES	16.92
	INVOICE:	9597651885										
	VENDOR TOTALS		656.61 YTD INVOICED					337.66 YTD PAID				337.66
7081	MORPHO USA, INC											
	137928	09/19/25		260142	106333	C	09/25/25	0011075	0347		SECURITY SERVICES	432.00
	INVOICE:	09/05/25										
	VENDOR TOTALS		756.00 YTD INVOICED					432.00 YTD PAID				432.00
7701	KAGEWERKS INC											
	137910	09/19/25		260430	106335	C	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	267.38
	INVOICE:	27207										

PAID INVOICES REPORT

WARRANT: 092525PC TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		562.33 YTD INVOICED					267.38 YTD PAID			267.38
891	KASBO										
	137929	09/19/25		260433	106318	C	09/25/25	0011080 0650		COMPUTER RELATED SUPPLIES	499.00
	INVOICE: 200002024										
	VENDOR TOTALS		624.00 YTD INVOICED					499.00 YTD PAID			499.00
538	LEE'S FAMOUS RECIPE										
	137893	09/19/25		260424	106317	C	09/25/25	0352818 0616	7420	FOOD NON INSTR NON FOOD S	259.50
	INVOICE: 08/07/25										
	VENDOR TOTALS		259.50 YTD INVOICED					259.50 YTD PAID			259.50
3836	LITTLE CEASAR'S PIZZA										
	137916	09/19/25		260255	106324	C	09/25/25	0352104 0616	128M	FOOD NON INSTR NON FOOD S	373.45
	INVOICE: 65568										
	VENDOR TOTALS		1,252.64 YTD INVOICED					1,180.45 YTD PAID			373.45
6479	MYSTERY SCIENCE INC.										
	137913	09/19/25		260477	106330	C	09/25/25	0502118 0644	310M	TEXTBOOKS	1,999.00
	INVOICE: 309341										
	VENDOR TOTALS		1,999.00 YTD INVOICED					1,999.00 YTD PAID			1,999.00
1372	NEVCO SPORTS, LLC										
	137920	09/19/25		260151	106319	C	09/25/25	0701987 0899		OTHER MISCELLANEOUS	155.46
	INVOICE: 0000268026										
	VENDOR TOTALS		155.46 YTD INVOICED					155.46 YTD PAID			155.46
7798	RANDALL STANDRIDGE										
	137899	09/19/25		260467	106337	C	09/25/25	0152818 0610	7525	GENERAL SUPPLIES	300.00
	INVOICE: 13987										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
5986	REPUBLIC SERVICES #993										
	137932	09/19/25		260071	106329	C	09/25/25	0151987 0421		SANITATION SERVICE	1,105.76
	INVOICE: 3-0993-4404038										
	137932	09/19/25		260071	106329	C	09/25/25	0351987 0421		SANITATION SERVICE	864.61
	INVOICE: 3-0993-4404038										
	137932	09/19/25		260071	106329	C	09/25/25	0401987 0421		SANITATION SERVICE	216.15
	INVOICE: 3-0993-4404038										
	137932	09/19/25		260071	106329	C	09/25/25	0452195 0421	18CL	SANITATION SERVICE	864.61
	INVOICE: 3-0993-4404038										
	137932	09/19/25		260071	106329	C	09/25/25	0501987 0421		SANITATION SERVICE	864.61
	INVOICE: 3-0993-4404038										
	137932	09/19/25		260071	106329	C	09/25/25	0701987 0421		SANITATION SERVICE	108.08

PAID INVOICES REPORT

WARRANT: 092525PC TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3-0993-4404038									
	137932	09/19/25		260071	106329	C	09/25/25	9011096 0421	SANITATION SERVICE	135.10
	INVOICE: 3-0993-4404038									
	137932	09/19/25		260071	106329	C	09/25/25	9711170 0421	SANITATION SERVICE	216.15
	INVOICE: 3-0993-4404038									
	VENDOR TOTALS	6,968.92 YTD INVOICED						4,375.07 YTD PAID		4,375.07
110	SHERWIN WILLIAMS COMPANY									
	137947	09/19/25		260062	106314	C	09/25/25	9201087 0610	GENERAL SUPPLIES	622.25
	INVOICE: OE0179357A701039									
	137948	09/19/25		260062	106314	C	09/25/25	9201087 0610	GENERAL SUPPLIES	181.11
	INVOICE: OE180860A701039									
	VENDOR TOTALS	1,446.06 YTD INVOICED						803.36 YTD PAID		803.36
6963	SMORE									
	137889	09/19/25		260238	106332	C	09/25/25	0701118 0810 070S	DUES & FEES	179.00
	INVOICE: 250813391543									
	VENDOR TOTALS	179.00 YTD INVOICED						179.00 YTD PAID		179.00
5983	TEACHER SYNERGY LLC									
	137917	09/19/25		260501	106328	C	09/25/25	0351118 0643 035S	SUPPLEMENTARY BKS/STUDY G	1.33
	INVOICE: 309615396									
	137918	09/19/25		260501	106328	C	09/25/25	0351118 0643 035S	SUPPLEMENTARY BKS/STUDY G	63.06
	INVOICE: 308332299									
	VENDOR TOTALS	440.18 YTD INVOICED						169.79 YTD PAID		64.39
7795	TEX VISIONS, LLC									
	137896	09/19/25		260491	106336	C	09/25/25	9711170 0610	GENERAL SUPPLIES	76.64
	INVOICE: 349-603-SO									
	VENDOR TOTALS	76.64 YTD INVOICED						76.64 YTD PAID		76.64
4066	TIME WARNER CABLE									
	137935	09/19/25		260059	106326	C	09/25/25	0011075 0532	TELEPHONE	466.39
	INVOICE: 135022301080125									
	VENDOR TOTALS	932.78 YTD INVOICED						466.39 YTD PAID		466.39
2982	TRACTOR SUPPLY CO.									
	137897	09/19/25		260559	106323	C	09/25/25	9711170 0610	GENERAL SUPPLIES	46.99
	INVOICE: 003358									
	VENDOR TOTALS	46.99 YTD INVOICED						46.99 YTD PAID		46.99
4992	UNIVERSITY OF OREGON									
	137900	09/19/25		260563	106327	C	09/25/25	0151118 0650 015S	COMPUTER RELATED SUPPLIES	400.00
	INVOICE: INV00080167									

PAID INVOICES REPORT

WARRANT: 092525PC | TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,350.00 YTD INVOICED				1,350.00 YTD PAID				400.00
4057	UPS										
	137907	09/19/25		260594	106325	C	09/25/25	0001029 0531		POSTAGE & PO BOX RENT	71.29
	INVOICE:	08/30/2025									
	VENDOR TOTALS		71.29 YTD INVOICED				71.29 YTD PAID				71.29
2519	VERIZON										
	137945	09/19/25		260064	106322	C	09/25/25	0001029 0533		ON-LINE NETWORK	27.54
	INVOICE:	6120277669									
	137945	09/19/25		260064	106322	C	09/25/25	0001052 0533		ON-LINE NETWORK	27.54
	INVOICE:	6120277669									
	137945	09/19/25		260064	106322	C	09/25/25	0005101 0533		ON-LINE NETWORK	27.54
	INVOICE:	6120277669									
	137945	09/19/25		260064	106322	C	09/25/25	0011075 0533		ON-LINE NETWORK	27.54
	INVOICE:	6120277669									
	137945	09/19/25		260064	106322	C	09/25/25	0151025 0533		ON-LINE NETWORK	55.06
	INVOICE:	6120277669									
	VENDOR TOTALS		486.89 YTD INVOICED				165.22 YTD PAID				165.22
199	WAL-MART										
	137931	09/19/25		260435	106315	C	09/25/25	0151987 0610	015S	GENERAL SUPPLIES	95.79
	INVOICE:	15811683									
	137933	09/19/25		260108	106315	C	09/25/25	0011099 0610		GENERAL SUPPLIES	5.28
	INVOICE:	541343329									
	137944	09/19/25		260515	106315	C	09/25/25	0701001 0610		GENERAL SUPPLIES	234.55
	INVOICE:	2000136-02876146									
	137949	09/19/25			106315	C	09/25/25	0352825 0610	7475	GENERAL SUPPLIES	54.89
	INVOICE:	08/27/25									
	VENDOR TOTALS		13,581.29 YTD INVOICED				3,119.05 YTD PAID				390.51
										REPORT TOTALS	17,605.06

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 092625VC   TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
141	DANVILLE OFFICE EQUIPMENT											
	138105	09/26/25		260237	106338	C	09/26/25	0701118	0610	070S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1431328-1											
	VENDOR TOTALS		3,360.00 YTD INVOICED					3,360.00 YTD PAID				1,680.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	138108	09/26/25		260054	106341	C	09/26/25	0351987	0610	035S	GENERAL SUPPLIES	465.00
	INVOICE: 0201643-001											
	VENDOR TOTALS		3,439.88 YTD INVOICED					1,595.00 YTD PAID				465.00
2691	HILLYARD/THOMPSON INC											
	138106	09/26/25		260632	106339	C	09/26/25	0151987	0610	015S	GENERAL SUPPLIES	1,399.80
	INVOICE: 605946490											
	138107	09/26/25		260222	106340	C	09/26/25	9201087	0610		GENERAL SUPPLIES	1,583.37
	INVOICE: 605946489											
	138107	09/26/25		260222	106340	C	09/26/25	9711170	0610		GENERAL SUPPLIES	1,583.38
	INVOICE: 605946489											
	VENDOR TOTALS		13,327.86 YTD INVOICED					5,692.38 YTD PAID				4,566.55
5807	PRAIRIE FARMS DAIRY											
	138109	09/26/25		260447	106342	C	09/26/25	0155101	0630		FOOD	348.74
	INVOICE: 1031337											
	138110	09/26/25		260447	106342	C	09/26/25	0155101	0630		FOOD	523.20
	INVOICE: 1031374											
	138111	09/26/25		260446	106342	C	09/26/25	0355101	0630		FOOD	503.26
	INVOICE: 1031339											
	138112	09/26/25		260446	106342	C	09/26/25	0355101	0630		FOOD	678.56
	INVOICE: 1031376-2											
	138113	09/26/25		260445	106342	C	09/26/25	0505101	0630		FOOD	569.24
	INVOICE: 1031338											
	138114	09/26/25		260445	106342	C	09/26/25	0505101	0630		FOOD	780.98
	INVOICE: 1031373											
	138115	09/26/25		260444	106342	C	09/26/25	0705101	0630		FOOD	569.24
	INVOICE: 1031340											
	138116	09/26/25		260444	106342	C	09/26/25	0705101	0630		FOOD	996.17
	INVOICE: 1031375											
	VENDOR TOTALS		42,646.49 YTD INVOICED					17,170.01 YTD PAID				4,969.39
											REPORT TOTALS	11,680.94

COUNT	AMOUNT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7464	A TO Z CREATIONS LLC											
	137391	09/03/25		260489	636930	P	09/05/25	0005101	0893		UNIFORMS	777.60
	INVOICE: 1193											
	VENDOR TOTALS		1,530.10 YTD INVOICED					777.60 YTD PAID				777.60
7552	ACCUTEMP MECHANICAL LLC											
	137341	09/03/25		260106	636931	P	09/05/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	353.74
	INVOICE: MCS-0827251											
	VENDOR TOTALS		2,532.27 YTD INVOICED					353.74 YTD PAID				353.74
3278	AMAZON.COM											
	137342	09/03/25		260533	636932	P	09/05/25	0152140	0694	348M	EQUIPMENT SUPPLIES	95.74
	INVOICE: WJL1											
	137343	09/03/25		260533	636932	P	09/05/25	0152140	0694	348M	EQUIPMENT SUPPLIES	603.70
	INVOICE: 9VJW-17RC											
	137344	09/03/25		260168	636932	P	09/05/25	0151118	0610	015S	GENERAL SUPPLIES	39.96
	INVOICE: KRDG											
	137345	09/03/25		260090	636932	P	09/05/25	9711170	0610		GENERAL SUPPLIES	62.86
	INVOICE: 3XF6											
	137346	09/03/25		260532	636932	P	09/05/25	0151118	0610	015S	GENERAL SUPPLIES	85.05
	INVOICE: WGY9											
	137348	09/03/25		260169	636932	P	09/05/25	0151918	0610	015S	GENERAL SUPPLIES	532.20
	INVOICE: HV1C											
	137349	09/03/25		260459	636932	P	09/05/25	0151118	0610	015S	GENERAL SUPPLIES	116.79
	INVOICE: 4XCJ											
	137350	09/03/25		260459	636932	P	09/05/25	0151118	0610	015S	GENERAL SUPPLIES	11.99
	INVOICE: KWKJ											
	137351	09/03/25		260521	636932	P	09/05/25	0151118	0610	015S	GENERAL SUPPLIES	22.99
	INVOICE: HWKX											
	137352	09/03/25		260393	636932	P	09/05/25	0011100	0650		COMPUTER RELATED SUPPLIES	32.57
	INVOICE: 4YJC											
	137353	09/03/25		260066	636932	P	09/05/25	0351118	0610	035S	GENERAL SUPPLIES	377.73
	INVOICE: CW7M											
	137354	09/03/25		260578	636932	P	09/05/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	180.30
	INVOICE: 7RTJ											
	137355	09/03/25		260577	636932	P	09/05/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	44.89
	INVOICE: 7GRQ											
	137356	09/03/25		260485	636932	P	09/05/25	0002121	0610	053B	GENERAL SUPPLIES	107.46
	INVOICE: JD7C											
	137357	09/03/25		260485	636932	P	09/05/25	0002121	0610	053B	GENERAL SUPPLIES	89.40
	INVOICE: Q9NR											
	137358	09/03/25		260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	58.05
	INVOICE: 94NN											
	137359	09/03/25		260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	118.14
	INVOICE: 7XVH											
	137360	09/03/25		260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	91.53
	INVOICE: 7PY1											
	137361	09/03/25		260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	124.64
	INVOICE: 9G6L											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
137362	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	262.35
INVOICE:	93QP									
137363	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	102.28
INVOICE:	94DG									
137364	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	265.73
INVOICE:	9HNN									
137365	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	143.37
INVOICE:	7TNX									
137366	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	260.86
INVOICE:	9H6P									
137367	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	175.09
INVOICE:	PQ3R									
137368	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	55.48
INVOICE:	PXTQ									
137369	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	107.97
INVOICE:	1GNT									
137370	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	106.67
INVOICE:	4QF7									
137371	09/03/25	260092	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	231.68
INVOICE:	4YRG									
137373	09/03/25	260197	636932	P	09/05/25	0005101	0610		GENERAL SUPPLIES	17.99
INVOICE:	1744									
137374	09/03/25	260453	636932	P	09/05/25	0002121	0610	053B	GENERAL SUPPLIES	216.03
INVOICE:	J6DM									
137374	09/03/25	260453	636932	P	09/05/25	0002121	0650	053B	COMPUTER RELATED SUPPLIES	134.33
INVOICE:	J6DM									
137375	09/03/25	260453	636932	P	09/05/25	0002121	0650	053B	COMPUTER RELATED SUPPLIES	79.62
INVOICE:	MXHV									
137376	09/03/25	260560	636932	P	09/05/25	0002121	0610	053B	GENERAL SUPPLIES	52.48
INVOICE:	7RRM									
137377	09/03/25	260114	636932	P	09/05/25	0011075	0610		GENERAL SUPPLIES	38.88
INVOICE:	KM9N									
137378	09/03/25	260114	636932	P	09/05/25	0011099	0610		GENERAL SUPPLIES	64.97
INVOICE:	94D7									
137379	09/03/25	260065	636932	P	09/05/25	0351987	0610	035S	GENERAL SUPPLIES	484.99
INVOICE:	1NHY									
137380	09/03/25	260066	636932	P	09/05/25	0351118	0610	035S	GENERAL SUPPLIES	30.66
INVOICE:	3YJT									
137381	09/03/25	260066	636932	P	09/05/25	0351118	0610	035S	GENERAL SUPPLIES	137.98
INVOICE:	44HK									
137382	09/03/25	260114	636932	P	09/05/25	0011080	0610		GENERAL SUPPLIES	359.00
INVOICE:	F9VK									
137384	09/03/25	260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	503.72
INVOICE:	7THH									
137385	09/03/25	260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	30.03
INVOICE:	CWDT									
137386	09/03/25	260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	131.99
INVOICE:	GFM9									
137387	09/03/25	260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	96.45
INVOICE:	4WKY									
137388	09/03/25	260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	134.13

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7LLY										
	137389	09/03/25		260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	30.98
	INVOICE:	GH7T										
	137429	09/04/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	2,003.66
	INVOICE:	3PKP										
	137430	09/04/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	176.44
	INVOICE:	7ML1										
	137431	09/04/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	723.74
	INVOICE:	W6JN										
	137432	09/04/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	918.83
	INVOICE:	7MKC										
	137433	09/04/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	679.60
	INVOICE:	4TF7										
	137434	09/04/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	268.30
	INVOICE:	7GTM										
	137435	09/03/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	-7.19
	INVOICE:	GCQ9										
	137436	09/03/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	-198.37
	INVOICE:	9RTK										
	137437	09/03/25		260091	636932	P	09/05/25	0701918	0610	070S	GENERAL SUPPLIES	-69.93
	INVOICE:	VFFM										
	137438	09/03/25		260093	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	487.53
	INVOICE:	QTDQ										
	137439	09/03/25		260093	636932	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	75.64
	INVOICE:	9CVW										
	137490	09/03/25		260421	636932	P	09/05/25	0401918	0610		GENERAL SUPPLIES	79.99
	INVOICE:	4JRK										
	137496	09/03/25		260547	636932	P	09/05/25	0002121	0610	053B	GENERAL SUPPLIES	16.99
	INVOICE:	73W6										
	137497	09/05/25		260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	36.25
	INVOICE:	6TRH										
	137498	09/05/25		260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	98.36
	INVOICE:	YJNK										
	137499	09/05/25		260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	199.56
	INVOICE:	YMTH										
	137500	09/05/25		260171	636932	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	294.23
	INVOICE:	MVHL										
	VENDOR TOTALS		74,163.19 YTD INVOICED					39,234.81 YTD PAID				12,835.33
7652	BARNES & NOBLE COLLEGE BOOKSELLERS LLC											
	137485	09/03/25		260518	636933	P	09/05/25	0152118	0643	160L	SUPPLEMENTARY BKS/STUDY G	35.00
	INVOICE:	248288										
	VENDOR TOTALS		35.00 YTD INVOICED					35.00 YTD PAID				35.00
343	BAUMANN PAPER CO.											
	137393	09/03/25		260319	636934	P	09/05/25	0501987	0610	050S	GENERAL SUPPLIES	1,840.48
	INVOICE:	1106825-0										

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		6,209.29 YTD INVOICED					3,752.74 YTD PAID				1,840.48
4016	BENCHMARK EDUCATION COMPANY											
	137394	09/03/25		260569	636935	P	09/05/25	0702118	0644	310M	TEXTBOOKS	62,304.00
	INVOICE: 558882											
	VENDOR TOTALS		62,304.00 YTD INVOICED					62,304.00 YTD PAID				62,304.00
3587	CDW-G, INC											
	137395	09/03/25		260537	636936	P	09/05/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	1,913.96
	INVOICE: AF6XX8C											
	137396	09/03/25			636936	P	09/05/25	0002118	0650	162J	COMPUTER RELATED SUPPLIES	4,800.00
	INVOICE: USC0000033904											
	137397	09/03/25		260461	636936	P	09/05/25	0002118	0650	162K	COMPUTER RELATED SUPPLIES	11,700.00
	INVOICE: ZR000803260											
	VENDOR TOTALS		55,841.86 YTD INVOICED					23,083.76 YTD PAID				18,413.96
7026	CHARACTERSTRONG, LLC											
	137423	09/03/25		260603	636937	P	09/05/25	0501118	0610	050S	GENERAL SUPPLIES	1,258.00
	INVOICE: 36430											
	VENDOR TOTALS		1,258.00 YTD INVOICED					1,258.00 YTD PAID				1,258.00
1327	CITY OF HARRODSBURG											
	137486	09/03/25			636938	P	09/05/25	0351987	0411		WATER/SEWAGE	41.21
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	0151987	0411		WATER/SEWAGE	7,110.04
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	0151987	0411		WATER/SEWAGE	1,995.25
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	9711170	0411		WATER/SEWAGE	41.21
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	0011087	0411		WATER/SEWAGE	50.06
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	0271987	0411		WATER/SEWAGE	50.05
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	0401987	0411		WATER/SEWAGE	50.05
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	9011091	0411		WATER/SEWAGE	41.58
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	9711170	0411		WATER/SEWAGE	57.63
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	9711170	0411		WATER/SEWAGE	301.49
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	0351987	0411		WATER/SEWAGE	593.02
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	9711170	0411		WATER/SEWAGE	735.76
	INVOICE: AUG 2025 WATER											
	137486	09/03/25			636938	P	09/05/25	9711170	0411		WATER/SEWAGE	41.50

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	AUG 2025 WATER									
137486	09/03/25			636938	P	09/05/25	0701987 0411		WATER/SEWAGE	41.21
INVOICE:	AUG 2025 WATER									
137486	09/03/25			636938	P	09/05/25	9711170 0411		WATER/SEWAGE	43.55
INVOICE:	AUG 2025 WATER									
137486	09/03/25			636938	P	09/05/25	0501987 0411		WATER/SEWAGE	3,879.81
INVOICE:	AUG 2025 WATER									
137486	09/03/25			636938	P	09/05/25	9711170 0411		WATER/SEWAGE	285.38
INVOICE:	AUG 2025 WATER									
VENDOR TOTALS		32,291.37 YTD INVOICED					15,358.80 YTD PAID			15,358.80
7289 G & P AWARDS, INC										
137493	09/03/25		260127	636939	P	09/05/25	0011075 0674		AWARDS	50.00
INVOICE:	98244									
VENDOR TOTALS		7,050.00 YTD INVOICED					50.00 YTD PAID			50.00
6423 ERS-OCI WIRELESS										
137400	09/03/25		260019	636940	P	09/05/25	9011092 0539		OTHER COMMUNICATION	976.55
INVOICE:	519598									
VENDOR TOTALS		14,900.55 YTD INVOICED					976.55 YTD PAID			976.55
3051 FAMILY RESOURCE & YOUTH SERVICES										
137401	09/03/25		260554	636941	P	09/05/25	0352104 0338	128M	REGISTRATION FEES	315.00
INVOICE:	56781270									
137402	09/03/25		260555	636941	P	09/05/25	0502104 0338	129M	REGISTRATION FEES	315.00
INVOICE:	56796683									
137403	09/03/25		260567	636942	P	09/05/25	0152104 0338	128M	REGISTRATION FEES	250.00
INVOICE:	56783171									
VENDOR TOTALS		880.00 YTD INVOICED					880.00 YTD PAID			880.00
7486 FOXFIRE FARM, LLC										
137404	09/03/25		260448	636943	P	09/05/25	0155101 0630		FOOD	292.50
INVOICE:	633584									
137404	09/03/25		260448	636943	P	09/05/25	0355101 0630		FOOD	292.50
INVOICE:	633584									
137404	09/03/25		260448	636943	P	09/05/25	0505101 0630		FOOD	292.50
INVOICE:	633584									
137404	09/03/25		260448	636943	P	09/05/25	0705101 0630		FOOD	292.50
INVOICE:	633584									
137405	09/03/25		260448	636943	P	09/05/25	0155101 0630		FOOD	367.50
INVOICE:	633590									
137405	09/03/25		260448	636943	P	09/05/25	0355101 0630		FOOD	367.50
INVOICE:	633590									
137405	09/03/25		260448	636943	P	09/05/25	0505101 0630		FOOD	157.50
INVOICE:	633590									
137405	09/03/25		260448	636943	P	09/05/25	0705101 0630		FOOD	157.50
INVOICE:	633590									

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,220.00 YTD INVOICED					2,220.00 YTD PAID				2,220.00
3900	GORDON FOOD SERVICE										
	137406	09/03/25		260440	636944	P	09/05/25	0155101	0630	FOOD	102.90
	INVOICE: 9026142884										
	137407	09/03/25		260443	636944	P	09/05/25	0705101	0610	GENERAL SUPPLIES	614.04
	INVOICE: 9026316671										
	137407	09/03/25		260443	636944	P	09/05/25	0705101	0630	FOOD	5,819.36
	INVOICE: 9026316671										
	137408	09/03/25		260443	636944	P	09/05/25	0705101	0630	FOOD	96.03
	INVOICE: 9026316690										
	137409	09/03/25		260443	636944	P	09/05/25	0705101	0630	FOOD	741.28
	INVOICE: 9026316686										
	137410	09/03/25		260441	636944	P	09/05/25	0355101	0630	FOOD	682.02
	INVOICE: 9026316677										
	137412	09/03/25		260442	636944	P	09/05/25	0505101	0630	FOOD	2,956.76
	INVOICE: 9026316565										
	137412	09/03/25		260442	636944	P	09/05/25	0505101	0630 208CA	FOOD	335.69
	INVOICE: 9026316565										
	137413	09/03/25		260440	636944	P	09/05/25	0155101	0610	GENERAL SUPPLIES	464.29
	INVOICE: 9026316870										
	137413	09/03/25		260440	636944	P	09/05/25	0155101	0630	FOOD	8,765.21
	INVOICE: 9026316870										
	137413	09/03/25		260440	636944	P	09/05/25	0155101	0630 208CA	FOOD	353.22
	INVOICE: 9026316870										
	137414	09/03/25		260440	636944	P	09/05/25	0155101	0610	GENERAL SUPPLIES	314.22
	INVOICE: 9026316895										
	137414	09/03/25		260440	636944	P	09/05/25	0155101	0630	FOOD	1,617.00
	INVOICE: 9026316895										
	137415	09/03/25		260440	636944	P	09/05/25	0155101	0610	GENERAL SUPPLIES	345.19
	INVOICE: 9026316898										
	137415	09/03/25		260440	636944	P	09/05/25	0155101	0630	FOOD	319.40
	INVOICE: 9026316898										
	137416	09/03/25		260440	636944	P	09/05/25	0155101	0630	FOOD	1,480.92
	INVOICE: 9026316887										
	137417	09/03/25		260441	636944	P	09/05/25	0355101	0610	GENERAL SUPPLIES	588.93
	INVOICE: 9026316650										
	137417	09/03/25		260441	636944	P	09/05/25	0355101	0630	FOOD	4,820.58
	INVOICE: 9026316650										
	137418	09/03/25		260441	636944	P	09/05/25	0355101	0630	FOOD	-12.76
	INVOICE: 2002683850										
	137419	09/03/25		260441	636944	P	09/05/25	0355101	0630	FOOD	-13.65
	INVOICE: 2002644556										
	VENDOR TOTALS	291,827.05 YTD INVOICED					113,655.72 YTD PAID				30,390.63
6438	GRAPHICS FOR ATHLETICS LLC										
	137487	09/03/25		260613	636945	P	09/05/25	0151987	0694	EQUIPMENT SUPPLIES	9,950.00
	INVOICE: 10292										

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,255.00 YTD INVOICED					10,255.00 YTD PAID			9,950.00
509	H & W SPORT SHOP, INC.										
	137424	09/03/25			636946	P	09/05/25	0151025 0674		AWARDS	205.50
	INVOICE: 37618										
	VENDOR TOTALS		205.50 YTD INVOICED					205.50 YTD PAID			205.50
133	HARRODSBURG HERALD										
	137492	09/03/25		260107	636947	P	09/05/25	0011080 0559		OTHER PRINTING	114.00
	INVOICE: D4814										
	VENDOR TOTALS		4,751.55 YTD INVOICED					826.10 YTD PAID			114.00
7760	HOMESCAPES										
	137420	09/03/25		260294	636948	P	09/05/25	9201088 0424		CONTRACT GROUNDS SERVICE	9,325.00
	INVOICE: 141										
	VENDOR TOTALS		23,700.00 YTD INVOICED					9,325.00 YTD PAID			9,325.00
309	HORN ELECTRIC CO.										
	137421	09/03/25		260110	636949	P	09/05/25	0151987 0439		OTHER REPAIRS AND MAINTEN	1,870.00
	INVOICE: 853										
	VENDOR TOTALS		3,413.00 YTD INVOICED					2,453.00 YTD PAID			1,870.00
4114	HYATT										
	137422	09/03/25		260562	636950	P	09/05/25	0502104 0580	129M	TRAVEL	405.16
	INVOICE: 819806201										
	VENDOR TOTALS		405.16 YTD INVOICED					405.16 YTD PAID			405.16
2755	J.W. PEPPER & SON, INC.										
	137426	09/04/25		260362	636951	P	09/05/25	0351118 0610	035S	GENERAL SUPPLIES	28.74
	INVOICE: 367639650										
	137427	09/04/25		260362	636951	P	09/05/25	0351118 0610	035S	GENERAL SUPPLIES	135.50
	INVOICE: 367639795										
	137428	09/04/25		260362	636951	P	09/05/25	0351118 0610	035S	GENERAL SUPPLIES	8.75
	INVOICE: 367694352										
	VENDOR TOTALS		172.99 YTD INVOICED					172.99 YTD PAID			172.99
7419	JAM DISTRIBUTION LLC										
	137425	09/03/25		260465	636952	P	09/05/25	0152825 0610	7580	GENERAL SUPPLIES	389.70
	INVOICE: 12826										
	VENDOR TOTALS		12,452.41 YTD INVOICED					1,339.70 YTD PAID			389.70
5398	KAAC										
	137441	09/04/25		260597	636953	P	09/05/25	0002117 0338	310L	REGISTRATION FEES	225.00

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: KAAC-092025-0114									
	VENDOR TOTALS	675.00 YTD INVOICED						225.00 YTD PAID		225.00
653	KASS									
	137443	09/04/25			636954	P	09/05/25	0011075 0810	DUES & FEES	2,000.00
	INVOICE: 126723									
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
311	KENTUCKY ASSOCIATION FOR ACADEMIC									
	137440	09/04/25			636955	P	09/05/25	0501918 0338	REGISTRATION FEES	350.00
	INVOICE: 0068490-IN									
	VENDOR TOTALS	1,035.00 YTD INVOICED						585.00 YTD PAID		350.00
3725	KENTUCKY ASSOCIATION OF BASKETBALL									
	137442	09/04/25		260592	636956	P	09/05/25	0152825 0810 7573	DUES & FEES	160.00
	INVOICE: 2025-26 SCHOOL YEAR									
	VENDOR TOTALS	160.00 YTD INVOICED						160.00 YTD PAID		160.00
878	KENTUCKY STATE TREASURER									
	137483	09/03/25			636957	P	09/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 08/28/25									
	137484	09/03/25			636957	P	09/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 08/27/25									
	VENDOR TOTALS	27.00 YTD INVOICED						12.00 YTD PAID		6.00
6190	KTCCCA									
	137444	09/04/25		260556	636958	P	09/05/25	0152825 0810 7576	DUES & FEES	50.00
	INVOICE: 8/13/2025									
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
7805	L&W SUPPLY CORPORATION									
	137488	09/03/25		260552	636959	P	09/05/25	0501987 0697	OTHER SUPPLIES & MATERIAL	1,870.16
	INVOICE: 1015156293-001									
	VENDOR TOTALS	1,870.16 YTD INVOICED						1,870.16 YTD PAID		1,870.16
7807	LAMAR STIGALL									
	137476	09/03/25		260549	636960	P	09/05/25	0151987 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 001									
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
3836	LITTLE CEASAR'S PIZZA									
	137445	09/04/25		260499	636961	P	09/05/25	0152825 0616 7578B	FOOD NON INSTR NON FOOD S	807.00
	INVOICE: 08/23/2025									

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,252.64 YTD INVOICED					1,180.45 YTD PAID				807.00
154	LOWE'S HOME CENTERS, INC.											
	137446	09/04/25		260074	636962	P	09/05/25	9201087	0610		GENERAL SUPPLIES	919.63
	INVOICE: 984059											
	137447	09/04/25		260074	636962	P	09/05/25	9201087	0610		GENERAL SUPPLIES	41.66
	INVOICE: 992670											
	137448	09/04/25		260074	636962	P	09/05/25	9201087	0610		GENERAL SUPPLIES	386.81
	INVOICE: 980097											
	VENDOR TOTALS		1,348.10 YTD INVOICED					1,348.10 YTD PAID				1,348.10
3731	PEARSON NCS											
	137450	09/03/25		260551	636963	P	09/05/25	0002118	0338	552MT	REGISTRATION FEES	150.00
	INVOICE: 29588042											
	137450	09/03/25		260551	636963	P	09/05/25	0002118	0697	552MW	OTHER SUPPLIES & MATERIAL	7,395.00
	INVOICE: 29588042											
	VENDOR TOTALS		12,246.50 YTD INVOICED					9,334.25 YTD PAID				7,545.00
859	NORTH MERCER WATER DISTRICT											
	137491	09/03/25			636964	P	09/05/25	0701987	0411		WATER/SEWAGE	408.50
	INVOICE: AUG 2025-NEW MCES											
	VENDOR TOTALS		1,051.36 YTD INVOICED					408.50 YTD PAID				408.50
6790	ONE TIME PAY - REFUND											
	137392	09/03/25			636965	P	09/05/25	0011075	0899		OTHER MISCELLANEOUS	150.00
	INVOICE: 09/05/25											
	VENDOR TOTALS		3,650.00 YTD INVOICED					250.00 YTD PAID				150.00
372	ORIENTAL TRADING CO., INC.											
	137449	09/03/25		260320	636966	P	09/05/25	0701118	0610	070S	GENERAL SUPPLIES	131.42
	INVOICE: 737951236-01											
	VENDOR TOTALS		131.42 YTD INVOICED					131.42 YTD PAID				131.42
441	PRESENTATION SOLUTIONS, INC.											
	137451	09/03/25		260566	636967	P	09/05/25	0151118	0610	015S	GENERAL SUPPLIES	328.46
	INVOICE: 0099364-IN											
	VENDOR TOTALS		328.46 YTD INVOICED					511.77 YTD PAID				328.46
7778	QUAVERED, INC											
	137452	09/03/25		260262	636968	P	09/05/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	900.00
	INVOICE: 57225-1											
	VENDOR TOTALS		900.00 YTD INVOICED					900.00 YTD PAID				900.00

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7713	RON CLARK ACADEMY INC											
	137453	09/03/25		260057	636970	P	09/05/25	0351118	0610	035S	GENERAL SUPPLIES	344.19
	INVOICE: 88656											
	137454	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9519-XOXO CECIL											
	137455	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9532-ASHLYN CHEEK											
	137456	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9535-MAL CLAPSADDLE											
	137457	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9531-CASEY COLEMAN											
	137458	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9520 - SYDNEY DEMARE											
	137459	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9529 - LL HUNTER											
	137460	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9525 - JADA MORFIN											
	137461	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9522 - C PRITCHETT											
	137462	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9530 - C SHORTRIDGE											
	137463	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9526 - MARY SMITH											
	137464	09/03/25		260564	636969	P	09/05/25	0002118	0338	401L	REGISTRATION FEES	1,075.00
	INVOICE: 9524 - ALEXIS VORIS											
	137465	09/03/25		260564	636969	P	09/05/25	0002118	0338	401L	REGISTRATION FEES	1,075.00
	INVOICE: 9523-MACY V HANSFORD											
	137466	09/03/25		260564	636969	P	09/05/25	0002118	0338	401L	REGISTRATION FEES	1,075.00
	INVOICE: 9533 - C SOUTHWORTH											
	137467	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9528 - PHIL ROBINSON											
	137468	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9527 - AMY HAYNES											
	137469	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	1,075.00
	INVOICE: 9521 -VANESSA ADKINS											
	137470	09/03/25		260564	636969	P	09/05/25	0002118	0338	401L	REGISTRATION FEES	388.00
	INVOICE: 9534-TEVIN KAVANAUGH											
	137470	09/03/25		260564	636969	P	09/05/25	0002118	0338	401M	REGISTRATION FEES	687.00
	INVOICE: 9534-TEVIN KAVANAUGH											
	VENDOR TOTALS	23,400.36 YTD INVOICED						18,619.19 YTD PAID				18,619.19
7810	S&K PLUMBING & REPAIR											
	137501	09/03/25		260622	636971	P	09/05/25	9201087	0437		PLUMBING REPAIRS & MAINTE	1,500.00
	INVOICE: 2403											
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID				1,500.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	137471	09/03/25		260082	636972	P	09/05/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0349052											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	137472	09/03/25		260082	636972	P	09/05/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0347965											
	VENDOR TOTALS	479.45 YTD INVOICED						150.00 YTD PAID				100.00
7574	SUNBELT STAFFING LLC											
	137473	09/04/25		260128	636973	P	09/05/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21253768											
	137474	09/04/25		260128	636973	P	09/05/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	226.50
	INVOICE: 21253718											
	137475	09/04/25		260128	636973	P	09/05/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21251369											
	137494	09/03/25		260128	636973	P	09/05/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE: 21257210											
	137495	09/03/25		260128	636973	P	09/05/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21257090											
	VENDOR TOTALS	9,142.00 YTD INVOICED						9,142.00 YTD PAID				4,080.25
7474	TRAVIS WILLIAM MCQUINN											
	137481	09/03/25		260284	636974	P	09/05/25	9201087	0439		OTHER REPAIRS AND MAINTEN	127.50
	INVOICE: 14095											
	VENDOR TOTALS	1,035.25 YTD INVOICED						247.50 YTD PAID				127.50
7207	COLT ENGINEERING, INC											
	137398	09/03/25		362902	636975	P	09/05/25	0003611	0450	8362	CONSTRUCTION SERVICES	20,250.00
	INVOICE: 009513											
	137399	09/03/25		362902	636975	P	09/05/25	0003611	0450	8362	CONSTRUCTION SERVICES	20,250.00
	INVOICE: 009623											
	VENDOR TOTALS	40,500.00 YTD INVOICED						40,500.00 YTD PAID				40,500.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	137477	09/03/25		260364	636976	P	09/05/25	0001037	0444		COPIER RENTAL	20.62
	INVOICE: 5035572182											
	137477	09/03/25		260364	636976	P	09/05/25	0001101	0444		COPIER RENTAL	10.31
	INVOICE: 5035572182											
	137477	09/03/25		260364	636976	P	09/05/25	0011075	0444		COPIER RENTAL	39.24
	INVOICE: 5035572182											
	137477	09/03/25		260364	636976	P	09/05/25	0011100	0444		COPIER RENTAL	10.31
	INVOICE: 5035572182											
	137477	09/03/25		260364	636976	P	09/05/25	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE: 5035572182											
	137477	09/03/25		260364	636976	P	09/05/25	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE: 5035572182											
	137477	09/03/25		260364	636976	P	09/05/25	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE: 5035572182											
	137477	09/03/25		260364	636976	P	09/05/25	0401918	0444		COPIER RENTAL	10.31
	INVOICE: 5035572182											
	137477	09/03/25		260364	636976	P	09/05/25	0452195	0444	18CL	COPIER RENTAL	20.62

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	5035572182										
	137477	09/03/25		260364	636976	P	09/05/25	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5035572182										
	137477	09/03/25		260364	636976	P	09/05/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5035572182										
	137477	09/03/25		260364	636976	P	09/05/25	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5035572182										
	137477	09/03/25		260364	636976	P	09/05/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5035572182										
	137478	09/03/25		260364	636976	P	09/05/25	0001037	0444		COPIER RENTAL	123.92
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0001101	0444		COPIER RENTAL	146.30
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0011075	0444		COPIER RENTAL	536.57
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0011100	0444		COPIER RENTAL	92.95
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0151118	0444	015S	COPIER RENTAL	1,033.53
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0351118	0444	035S	COPIER RENTAL	606.66
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0452195	0444	18CL	COPIER RENTAL	487.42
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0501118	0444	050S	COPIER RENTAL	1,005.54
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0701118	0444	070S	COPIER RENTAL	552.65
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	0702006	0444	135M	COPIER RENTAL	181.35
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	9011091	0444		COPIER RENTAL	176.32
	INVOICE:	5035537042										
	137478	09/03/25		260364	636976	P	09/05/25	9711170	0444		COPIER RENTAL	103.57
	INVOICE:	5035537042										
	VENDOR TOTALS		11,988.50 YTD INVOICED					6,237.77 YTD PAID				5,516.78
6918	TOTAL TRUCK PARTS											
	137479	09/03/25		260029	636977	P	09/05/25	9011096	0663		REPAIR PARTS	1,063.04
	INVOICE:	511877										
	137480	09/03/25		260029	636977	P	09/05/25	9011096	0663		REPAIR PARTS	-168.00
	INVOICE:	511921										
	VENDOR TOTALS		6,742.13 YTD INVOICED					3,155.04 YTD PAID				895.04
1022	WELDQUIP											
	137482	09/03/25		260075	636978	P	09/05/25	9201087	0449		OTHER RENTAL	26.31
	INVOICE:	133613										
	VENDOR TOTALS		78.21 YTD INVOICED					26.31 YTD PAID				26.31
292	WHITENACK & SOUDER INSURANCE, INC.											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT0525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137489	09/03/25			636979	P	09/05/25	0011071 0529	OTHER INSURANCE	918.00
INVOICE: 4369									

VENDOR TOTALS 2,791.00 YTD INVOICED 2,791.00 YTD PAID 918.00

REPORT TOTALS 258,789.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	258,789.15

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	137679	09/11/25		260279	636980	P	09/11/25	9201087	0610		GENERAL SUPPLIES	36.79
	INVOICE: 33122											
	137680	09/11/25		260279	636980	P	09/11/25	9201087	0610		GENERAL SUPPLIES	15.96
	INVOICE: 33621											
	137681	09/11/25		260279	636980	P	09/11/25	9201087	0610		GENERAL SUPPLIES	254.00
	INVOICE: 35365											
	137682	09/11/25		260279	636980	P	09/11/25	9201087	0610		GENERAL SUPPLIES	149.99
	INVOICE: 35517											
	137683	09/11/25		260279	636980	P	09/11/25	9201087	0610		GENERAL SUPPLIES	15.96
	INVOICE: 35832											
	137684	09/11/25		260279	636980	P	09/11/25	9201087	0610		GENERAL SUPPLIES	14.97
	INVOICE: 36053											
	137685	09/11/25		260279	636980	P	09/11/25	9201087	0610		GENERAL SUPPLIES	105.42
	INVOICE: 36155											
	VENDOR TOTALS	5,359.24 YTD INVOICED						2,939.92 YTD PAID				593.09
3278	AMAZON.COM											
	137505	09/08/25		260115	636981	P	09/11/25	0011071	0810		DUES & FEES	279.00
	INVOICE: 8961462742017											
	137505	09/08/25		260115	636981	P	09/11/25	0152118	0810	15FL	DUES & FEES	100.00
	INVOICE: 8961462742017											
	137505	09/08/25		260115	636981	P	09/11/25	0351118	0810	035S	DUES & FEES	100.00
	INVOICE: 8961462742017											
	137505	09/08/25		260115	636981	P	09/11/25	0401918	0810		DUES & FEES	50.00
	INVOICE: 8961462742017											
	137505	09/08/25		260115	636981	P	09/11/25	0452118	0899	0011T	OTHER MISCELLANEOUS	50.00
	INVOICE: 8961462742017											
	137505	09/08/25		260115	636981	P	09/11/25	0501118	0810	050S	DUES & FEES	100.00
	INVOICE: 8961462742017											
	137505	09/08/25		260115	636981	P	09/11/25	0701118	0810	070S	DUES & FEES	100.00
	INVOICE: 8961462742017											
	137506	09/08/25		260080	636981	P	09/11/25	9201087	0610		GENERAL SUPPLIES	11.99
	INVOICE: 9JFF											
	137507	09/08/25		260080	636981	P	09/11/25	9201087	0610		GENERAL SUPPLIES	214.35
	INVOICE: KL4J											
	137508	09/08/25		260080	636981	P	09/11/25	9201087	0610		GENERAL SUPPLIES	257.30
	INVOICE: 4JHF											
	137509	09/08/25		260252	636981	P	09/11/25	0352104	0610	128M	GENERAL SUPPLIES	174.00
	INVOICE: PY9G											
	137510	09/08/25		260252	636981	P	09/11/25	0352104	0610	128M	GENERAL SUPPLIES	173.28
	INVOICE: 6QNC											
	137511	09/08/25		260230	636981	P	09/11/25	0002118	0650	168L	COMPUTER RELATED SUPPLIES	1,262.80
	INVOICE: VJLV											
	137512	09/08/25		260230	636981	P	09/11/25	0002118	0650	168L	COMPUTER RELATED SUPPLIES	256.45
	INVOICE: CJYW											
	137513	09/08/25		260588	636981	P	09/11/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	34.77
	INVOICE: CHWT											
	137514	09/08/25		260588	636981	P	09/11/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	34.99
	INVOICE: 7TXJ											

PAID INVOICES REPORT

WARRANT: SEPT1125 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
137515 INVOICE: CK94	09/08/25		260589	636981	P	09/11/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	40.93
137516 INVOICE: 96YQ	09/08/25		260608	636981	P	09/11/25	0502104	0610	129M	GENERAL SUPPLIES	34.08
137557 INVOICE: 1V4J	09/08/25		260114	636981	P	09/11/25	0011099	0610		GENERAL SUPPLIES	33.62
137559 INVOICE: PQ1C	09/08/25		260114	636981	P	09/11/25	0011075	0610		GENERAL SUPPLIES	36.89
137560 INVOICE: VW47	09/08/25		260114	636981	P	09/11/25	0011080	0610		GENERAL SUPPLIES	111.06
137561 INVOICE: PK9W	09/08/25		260171	636981	P	09/11/25	0501118	0610	050S	GENERAL SUPPLIES	93.98
137562 INVOICE: 1RL6	09/08/25		260171	636981	P	09/11/25	0501118	0610	050S	GENERAL SUPPLIES	19.99
137563 INVOICE: D7PD	09/08/25		260171	636981	P	09/11/25	0501118	0610	050S	GENERAL SUPPLIES	146.44
137565 INVOICE: GYFX	09/08/25		260473	636981	P	09/11/25	0701001	0610		GENERAL SUPPLIES	589.79
137567 INVOICE: C36L	09/08/25		260473	636981	P	09/11/25	0701001	0610		GENERAL SUPPLIES	59.99
137568 INVOICE: 7Y31	09/08/25		260114	636981	P	09/11/25	0011099	0610		GENERAL SUPPLIES	16.81
137569 INVOICE: 64MW	09/08/25		260472	636981	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	51.90
137570 INVOICE: X6N4	09/08/25		260425	636981	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	137.40
137571 INVOICE: 4RKF	09/08/25		260425	636981	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	19.76
137572 INVOICE: 43RK	09/08/25		260196	636981	P	09/11/25	0152818	0610	7537	GENERAL SUPPLIES	698.35
137573 INVOICE: 99NT	09/08/25		260168	636981	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	17.99
137574 INVOICE: 4WLQ	09/08/25		260168	636981	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	51.99
137575 INVOICE: 4H3L-66WV	09/08/25		260472	636981	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	250.38
137576 INVOICE: HXL7-61CR	09/08/25		260587	636981	P	09/11/25	0152535	0610	7507S	GENERAL SUPPLIES	107.93
137577 INVOICE: YC7H	09/08/25		260168	636981	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	46.72
137578 INVOICE: 4R7D	09/08/25		260568	636981	P	09/11/25	0002121	0610	053B	GENERAL SUPPLIES	27.50
137604 INVOICE: J6HP	09/09/25		260092	636981	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	284.56
137605 INVOICE: RW3T	09/09/25		260092	636981	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	286.20
137606 INVOICE: RRLD	09/09/25		260092	636981	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	201.13
137607 INVOICE: R99Q	09/09/25		260092	636981	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	228.38
137608	09/09/25		260092	636981	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	74.59

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT1125 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6KKG								
	137609	09/09/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	47.20
	INVOICE:	7Q3M								
	137610	09/09/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	175.99
	INVOICE:	3MHG								
	137611	09/09/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	153.80
	INVOICE:	4QTX								
	137612	09/09/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	11.98
	INVOICE:	H46N								
	137613	09/09/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	6.94
	INVOICE:	XLMP								
	137614	09/09/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	23.87
	INVOICE:	VC71								
	137615	09/08/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	-6.94
	INVOICE:	DVFX								
	137632	09/08/25		260093	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	268.76
	INVOICE:	9W1T								
	137633	09/08/25		260093	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	245.84
	INVOICE:	9XP1								
	137634	09/08/25		260093	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	38.38
	INVOICE:	7NQD								
	137635	09/08/25		260093	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	42.42
	INVOICE:	RGJG								
	137636	09/08/25		260135	636981	P	09/11/25	0701987 0610 070S	GENERAL SUPPLIES	201.15
	INVOICE:	V41R								
	137637	09/08/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	22.98
	INVOICE:	GYMT								
	137638	09/08/25		260092	636981	P	09/11/25	0701118 0610 070S	GENERAL SUPPLIES	5.82
	INVOICE:	Q7HW								
	137639	09/08/25		260091	636981	P	09/11/25	0701918 0610 070S	GENERAL SUPPLIES	197.84
	INVOICE:	7X4M								
	137640	09/08/25		260197	636981	P	09/11/25	0005101 0610	GENERAL SUPPLIES	314.02
	INVOICE:	1WHN								
	VENDOR TOTALS		74,163.19 YTD INVOICED					39,234.81 YTD PAID		8,617.34
924	AMERICAN BUS ACCESSORIES, INC.									
	137517	09/08/25		260005	636982	P	09/11/25	9011096 0663	REPAIR PARTS	464.51
	INVOICE:	INV008273								
	137518	09/08/25		260005	636982	P	09/11/25	9011096 0663	REPAIR PARTS	446.40
	INVOICE:	INV008275								
	VENDOR TOTALS		8,502.32 YTD INVOICED					1,560.46 YTD PAID		910.91
343	BAUMANN PAPER CO.									
	137591	09/08/25		260319	636983	P	09/11/25	0501987 0610 050S	GENERAL SUPPLIES	1,912.26
	INVOICE:	1111459-0								
	VENDOR TOTALS		6,209.29 YTD INVOICED					3,752.74 YTD PAID		1,912.26
5452	BLAIR PITTMAN									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT1125 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	137678	09/08/25			636984	P	09/11/25	0152825 0610 7578B	GENERAL SUPPLIES	394.76
	INVOICE:	9/9/25								
	VENDOR TOTALS	394.76 YTD INVOICED						394.76 YTD PAID		394.76
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	137519	09/08/25		260015	636985	P	09/11/25	9011096 0663	REPAIR PARTS	78.22
	INVOICE:	X100208163:01								
	137520	09/08/25		260015	636985	P	09/11/25	9011096 0663	REPAIR PARTS	199.55
	INVOICE:	X100208285:01								
	137521	09/08/25		260015	636985	P	09/11/25	9011096 0663	REPAIR PARTS	307.72
	INVOICE:	X100208167:01								
	137522	09/08/25		260015	636985	P	09/11/25	9011096 0663	REPAIR PARTS	235.70
	INVOICE:	X100208278:01								
	137523	09/08/25		260015	636985	P	09/11/25	9011096 0663	REPAIR PARTS	109.10
	INVOICE:	X100208104:01								
	137524	09/08/25		260015	636985	P	09/11/25	9011096 0663	REPAIR PARTS	738.28
	INVOICE:	X100208251:01								
	VENDOR TOTALS	9,213.43 YTD INVOICED						3,749.08 YTD PAID		1,668.57
7804	YOUNG, MARY CATHERINE									
	137668	09/08/25			636986	P	09/11/25	0152825 0610 7578B	GENERAL SUPPLIES	400.00
	INVOICE:	9/9/25								
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		400.00
3587	CDW-G, INC									
	137589	09/08/25		260537	636987	P	09/11/25	0501118 0650 050S	COMPUTER RELATED SUPPLIES	172.00
	INVOICE:	AF66B3L								
	137671	09/08/25		260537	636987	P	09/11/25	0501118 0650 050S	COMPUTER RELATED SUPPLIES	307.96
	INVOICE:	AF8BX2A								
	137672	09/08/25		260602	636987	P	09/11/25	0002118 0650 162J	COMPUTER RELATED SUPPLIES	1,272.34
	INVOICE:	AF8HV9G								
	VENDOR TOTALS	55,841.86 YTD INVOICED						23,083.76 YTD PAID		1,752.30
4109	CHAMPION SERVICES									
	137641	09/08/25		260198	636988	P	09/11/25	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5318								
	137641	09/08/25		260198	636988	P	09/11/25	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5318								
	137641	09/08/25		260198	636988	P	09/11/25	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE:	5318								
	137641	09/08/25		260198	636988	P	09/11/25	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE:	5318								
	VENDOR TOTALS	2,640.00 YTD INVOICED						880.00 YTD PAID		880.00
7595	COFFMAN'S LLC									
	137687	09/09/25		260604	636989	P	09/11/25	0351025 0610	GENERAL SUPPLIES	276.20

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 1948										
	VENDOR TOTALS		276.20 YTD INVOICED					276.20 YTD PAID			276.20
7541	CORNERSTONE TEAM SPORTS, INC										
	137579	09/08/25		260527	636990	P	09/11/25	0152825 0610	7578N	GENERAL SUPPLIES	975.00
	INVOICE: 6888										
	VENDOR TOTALS		975.00 YTD INVOICED					975.00 YTD PAID			975.00
4514	CUSTOM PROMOTIONAL PRODUCTS										
	137525	09/08/25		260609	636991	P	09/11/25	9011096 0893		UNIFORMS	193.22
	INVOICE: 10609a										
	VENDOR TOTALS		2,705.80 YTD INVOICED					193.22 YTD PAID			193.22
7087	DREISBACH WHOLESALE FLORIST										
	137580	09/08/25		260211	636992	P	09/11/25	0152818 0610	7537	GENERAL SUPPLIES	193.85
	INVOICE: 10787416										
	VENDOR TOTALS		566.80 YTD INVOICED					566.80 YTD PAID			193.85
1308	EASTERN KENTUCKY UNIVERSITY										
	137666	09/08/25		260631	636993	P	09/11/25	0152818 0338	7528	REGISTRATION FEES	40.00
	INVOICE: 9/3/25										
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID			40.00
4174	FAYETTE COUNTY PUBLIC SCHOOLS/PRC										
	137631	09/08/25			636994	P	09/11/25	0152825 0810	7578B	DUES & FEES	3,500.00
	INVOICE: 9/3/25										
	VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID			3,500.00
7270	ASB SPORTS ACQUISITION INC										
	137667	09/08/25			636995	P	09/11/25	0151025 0893		UNIFORMS	672.26
	INVOICE: 80023453										
	VENDOR TOTALS		672.26 YTD INVOICED					672.26 YTD PAID			672.26
3900	GORDON FOOD SERVICE										
	137642	09/08/25		260440	636996	P	09/11/25	0155101 0610		GENERAL SUPPLIES	578.80
	INVOICE: 90226574146										
	137642	09/08/25		260440	636996	P	09/11/25	0155101 0630		FOOD	9,646.78
	INVOICE: 90226574146										
	137643	09/08/25		260440	636996	P	09/11/25	0155101 0630	208CA	FOOD	675.17
	INVOICE: 9026574163										
	137644	09/08/25		260441	636996	P	09/11/25	0355101 0610		GENERAL SUPPLIES	428.53
	INVOICE: 9026574049										
	137644	09/08/25		260441	636996	P	09/11/25	0355101 0630		FOOD	4,163.86
	INVOICE: 9026574049										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT1125 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	137645	09/08/25		260441	636996	P	09/11/25	0355101	0630	208CA	FOOD	824.81
	INVOICE:	9026574072										
	137646	09/08/25		260442	636996	P	09/11/25	0505101	0610		GENERAL SUPPLIES	67.98
	INVOICE:	9026573938										
	137646	09/08/25		260442	636996	P	09/11/25	0505101	0630		FOOD	2,639.65
	INVOICE:	9026573938										
	137647	09/08/25		260442	636996	P	09/11/25	0505101	0630	208CA	FOOD	188.86
	INVOICE:	9026573955										
	137648	09/08/25		260443	636996	P	09/11/25	0705101	0610		GENERAL SUPPLIES	412.24
	INVOICE:	9026573995										
	137648	09/08/25		260443	636996	P	09/11/25	0705101	0630		FOOD	7,585.86
	INVOICE:	9026573995										
	137649	09/08/25		260443	636996	P	09/11/25	0705101	0630		FOOD	499.49
	INVOICE:	0926574001										
	VENDOR TOTALS		291,827.05 YTD INVOICED					113,655.72 YTD PAID				27,712.03
7408	HARDIN COUNTRY BOARD OF EDUCATION											
	137583	09/08/25		260611	636997	P	09/11/25	0152825	0338	7576	REGISTRATION FEES	150.00
	INVOICE:	2271368										
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
7419	JAM DISTRIBUTION LLC											
	137582	09/08/25		260464	636998	P	09/11/25	0152825	0610	7587	GENERAL SUPPLIES	950.00
	INVOICE:	12867										
	VENDOR TOTALS		12,452.41 YTD INVOICED					1,339.70 YTD PAID				950.00
7812	BOARD OF EDUCATION OF JEFFERSON COUNTY, KENTUCKY											
	137630	09/08/25			636999	P	09/11/25	0152825	0810	7578B	DUES & FEES	3,905.52
	INVOICE:	9/8/25										
	VENDOR TOTALS		3,905.52 YTD INVOICED					3,905.52 YTD PAID				3,905.52
2161	KEITH'S REPAIR											
	137650	09/08/25		260193	637000	P	09/11/25	0355101	0431		NON-TECH-RELATED REPRS &	658.00
	INVOICE:	427032										
	137651	09/08/25		260191	637000	P	09/11/25	0705101	0431		NON-TECH-RELATED REPRS &	120.00
	INVOICE:	427033										
	VENDOR TOTALS		9,519.00 YTD INVOICED					778.00 YTD PAID				778.00
5037	KENTUCKY CHAMBER OF COMMERCE											
	137590	09/08/25		260543	637001	P	09/11/25	0011071	0559		OTHER PRINTING	457.45
	INVOICE:	111674										
	VENDOR TOTALS		457.45 YTD INVOICED					457.45 YTD PAID				457.45
5051	KY MUDWORKS, LLC											
	137584	09/08/25		260500	637002	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	344.00

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT1125 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: SH55050											
	VENDOR TOTALS		344.00 YTD INVOICED					344.00 YTD PAID				344.00
346	LIL JACK'S SIGNS											
	137527	09/08/25			637003	P	09/11/25	9011096	0610		GENERAL SUPPLIES	25.00
	INVOICE: 10683											
	VENDOR TOTALS		1,045.00 YTD INVOICED					25.00 YTD PAID				25.00
7238	HART VENTURES, INC											
	137526	09/08/25		260023	637004	P	09/11/25	9011096	0663		REPAIR PARTS	485.38
	INVOICE: 182165											
	137652	09/08/25		260282	637004	P	09/11/25	9201087	0610		GENERAL SUPPLIES	6.39
	INVOICE: 182434											
	VENDOR TOTALS		1,724.72 YTD INVOICED					894.53 YTD PAID				491.77
6790	ONE TIME PAY - REFUND											
	137587	09/08/25			637005	P	09/11/25	0152818	0610	7525	GENERAL SUPPLIES	100.00
	INVOICE: 9/5/25											
	VENDOR TOTALS		3,650.00 YTD INVOICED					250.00 YTD PAID				100.00
1441	PETROLEUM TRADERS CORPORATION											
	137528	09/08/25		260614	637006	P	09/11/25	9011096	0627		DIESEL FUEL	17,563.81
	INVOICE: 2116487											
	VENDOR TOTALS		17,563.81 YTD INVOICED					17,563.81 YTD PAID				17,563.81
1410	PITNEY BOWES INC											
	137585	09/08/25		260166	637007	P	09/11/25	0151118	0531	015S	POSTAGE & PO BOX RENT	192.30
	INVOICE: 3321229070											
	VENDOR TOTALS		478.10 YTD INVOICED					192.30 YTD PAID				192.30
5224	RILEY OIL											
	137529	09/08/25		260016	637008	P	09/11/25	9011096	0627		DIESEL FUEL	1,278.41
	INVOICE: CLI17651											
	VENDOR TOTALS		3,220.78 YTD INVOICED					1,278.41 YTD PAID				1,278.41
5602	ROSSTARRANT ARCHITECTS											
	137673	09/08/25		362900	637009	P	09/11/25	0003611	0346	8362	ARCHECTUR & ENGINEERING S	25,221.70
	INVOICE: 25012-0000004											
	137674	09/08/25		232361	637009	P	09/11/25	0003611	0346	8211	ARCHECTUR & ENGINEERING S	6,577.41
	INVOICE: 22029-0000028											
	VENDOR TOTALS		46,962.60 YTD INVOICED					31,799.11 YTD PAID				31,799.11
160	SHEEHAN, BARNETT, HAYS, DEAN &											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	137675	09/08/25			637010	P	09/11/25	0011071	0343		LEGAL SERVICES	1,767.50
	INVOICE: 203											
	VENDOR TOTALS		4,670.00 YTD INVOICED					3,035.00 YTD PAID				1,767.50
6984	SFC HOLDINGS, LLC											
	137654	09/08/25		260479	637011	P	09/11/25	0005101	0893		UNIFORMS	89.96
	INVOICE: 500264506											
	137654	09/08/25		260479	637011	P	09/11/25	0155101	0893		UNIFORMS	736.72
	INVOICE: 500264506											
	137654	09/08/25		260479	637011	P	09/11/25	0355101	0893		UNIFORMS	476.80
	INVOICE: 500264506											
	137654	09/08/25		260479	637011	P	09/11/25	0505101	0893		UNIFORMS	580.26
	INVOICE: 500264506											
	137654	09/08/25		260479	637011	P	09/11/25	0705101	0893		UNIFORMS	249.38
	INVOICE: 500264506											
	VENDOR TOTALS		2,133.12 YTD INVOICED					2,133.12 YTD PAID				2,133.12
7162	SMITHS TOWING											
	137530	09/08/25		260022	637012	P	09/11/25	9011096	0435		VEHICLE REPAIR & MAINT	850.00
	INVOICE: 8776											
	137531	09/08/25		260022	637012	P	09/11/25	9011096	0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE: 9267											
	VENDOR TOTALS		1,900.00 YTD INVOICED					1,200.00 YTD PAID				1,200.00
387	SOUTHERN STATES COOP., INC.											
	137550	09/08/25		260027	637013	P	09/11/25	9011096	0629		ALTERNATIVE FUELS	50.00
	INVOICE: U544618											
	137551	09/08/25		260027	637013	P	09/11/25	9011096	0629		ALTERNATIVE FUELS	500.92
	INVOICE: U579832											
	137552	09/08/25		260027	637013	P	09/11/25	9011096	0629		ALTERNATIVE FUELS	1,121.92
	INVOICE: U629534											
	137653	09/08/25		260431	637014	P	09/11/25	9201088	0610		GENERAL SUPPLIES	2,267.55
	INVOICE: 12244556											
	VENDOR TOTALS		5,605.11 YTD INVOICED					3,940.39 YTD PAID				3,940.39
7574	SUNBELT STAFFING LLC											
	137688	09/08/25		260128	637015	P	09/11/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	528.50
	INVOICE: 21261375											
	137689	09/08/25		260128	637015	P	09/11/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21261374											
	VENDOR TOTALS		9,142.00 YTD INVOICED					9,142.00 YTD PAID				1,687.25
5983	TEACHER SYNERGY LLC											
	137532	09/08/25		260337	637016	P	09/11/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	105.40
	INVOICE: 306377883											

WARRANT: SEPT1125 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		440.18 YTD INVOICED					169.79 YTD PAID				105.40
3737	THE 10TH PLANET											
	137655	09/08/25		260474	637017	P	09/11/25	0005101	0893		UNIFORMS	1,653.50
	INVOICE: 73265											
	VENDOR TOTALS		4,243.50 YTD INVOICED					1,653.50 YTD PAID				1,653.50
199	WAL-MART											
	137533	09/08/25		260246	637018	P	09/11/25	0352104	0679	128M	OTHER STUDENT ACTIVITIES	51.76
	INVOICE: 910426											
	137534	09/08/25		260367	637018	P	09/11/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	374.84
	INVOICE: 363554											
	137535	09/08/25		260158	637018	P	09/11/25	0151025	0610		GENERAL SUPPLIES	129.79
	INVOICE: 496463											
	137536	09/08/25		260341	637018	P	09/11/25	0152535	0610	7507S	GENERAL SUPPLIES	55.86
	INVOICE: 136655											
	137537	09/08/25		260517	637018	P	09/11/25	0152535	0610	752DS	GENERAL SUPPLIES	39.09
	INVOICE: 193574											
	137538	09/08/25		260159	637018	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	85.34
	INVOICE: 864182											
	137539	09/08/25		260186	637018	P	09/11/25	0152535	0610	7559S	GENERAL SUPPLIES	18.81
	INVOICE: 0263008											
	137540	09/08/25		260160	637018	P	09/11/25	0151918	0610	015S	GENERAL SUPPLIES	114.00
	INVOICE: 001951											
	137541	09/08/25		260084	637018	P	09/11/25	0701918	0610	070S	GENERAL SUPPLIES	90.10
	INVOICE: 731385											
	137543	09/08/25		260086	637018	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	30.91
	INVOICE: 937600											
	137544	09/08/25		260086	637018	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	69.60
	INVOICE: 787821											
	137545	09/08/25		260086	637018	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	179.00
	INVOICE: 402804											
	137546	09/08/25		260086	637018	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	79.37
	INVOICE: 224183											
	137547	09/08/25		260086	637018	P	09/11/25	0701118	0610	070S	GENERAL SUPPLIES	68.30
	INVOICE: 426878											
	137548	09/08/25		260218	637018	P	09/11/25	0351118	0610	035S	GENERAL SUPPLIES	52.70
	INVOICE: 097770											
	137549	09/08/25		260218	637018	P	09/11/25	0351118	0610	035S	GENERAL SUPPLIES	28.20
	INVOICE: 271404											
	137586	09/08/25		260226	637018	P	09/11/25	0151118	0610	015S	GENERAL SUPPLIES	222.92
	INVOICE: 920358											
	137616	09/08/25		260599	637018	P	09/11/25	0502104	0617	129M	FOOD INSTR NON FOOD SERVI	34.96
	INVOICE: 962383											
	VENDOR TOTALS		13,581.29 YTD INVOICED					3,119.05 YTD PAID				1,725.55
2064	WESTERN PSYCHOLOGICAL SERVICES											
	137676	09/08/25		260626	637019	P	09/11/25	0002121	0610	053B	GENERAL SUPPLIES	292.00

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT1125 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: WPS-537214										
	VENDOR TOTALS	292.00 YTD INVOICED						292.00 YTD PAID			292.00
292	WHITENACK & SOUDER INSURANCE, INC.										
	137677	09/08/25			637020	P	09/11/25	9011096	0524	FLEET INSURANCE	1,873.00
	INVOICE: 4376										
	VENDOR TOTALS	2,791.00 YTD INVOICED						2,791.00 YTD PAID			1,873.00
										REPORT TOTALS	125,104.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	125,104.87

PAID INVOICES REPORT

WARRANT: SEPT1825 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG										
	137721	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	1.96
	INVOICE:	48842									
	137722	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	3.98
	INVOICE:	48848									
	137723	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	299.90
	INVOICE:	48886									
	137724	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	28.97
	INVOICE:	48891									
	137725	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	49.93
	INVOICE:	48940									
	137726	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	33.98
	INVOICE:	489958									
	137727	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	34.98
	INVOICE:	48994									
	137728	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	15.96
	INVOICE:	48999									
	137729	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	21.99
	INVOICE:	49004									
	137730	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	143.97
	INVOICE:	49087									
	137731	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	8.59
	INVOICE:	49142									
	137732	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	479.84
	INVOICE:	49155									
	137733	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	64.97
	INVOICE:	49166									
	137734	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	24.99
	INVOICE:	49189									
	137735	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	72.75
	INVOICE:	49231									
	137736	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	65.97
	INVOICE:	49247									
	137737	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	16.35
	INVOICE:	49303									
	137738	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	7.98
	INVOICE:	49328									
	137739	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	1.30
	INVOICE:	49332									
	137740	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	15.18
	INVOICE:	49344									
	137741	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	16.17
	INVOICE:	49346									
	137742	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	109.98
	INVOICE:	49358									
	137743	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	1.24
	INVOICE:	49365									
	137744	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	14.36
	INVOICE:	49385									
	137745	09/16/25		260279	637021	P	09/18/25	9201087	0610	GENERAL SUPPLIES	45.57
	INVOICE:	49409									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
137746	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	69.98
INVOICE:	49416										
137747	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	15.97
INVOICE:	49450										
137748	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	7.18
INVOICE:	49455										
137749	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	44.97
INVOICE:	49458										
137750	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	61.99
INVOICE:	49498										
137751	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	4.98
INVOICE:	49506										
137752	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	8.58
INVOICE:	49528										
137753	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	4.99
INVOICE:	49565										
137754	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	2.00
INVOICE:	49592										
137755	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	.97
INVOICE:	49605										
137756	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	4.99
INVOICE:	49618										
137757	09/16/25		260279	637021	P	09/18/25	9201087	0610		GENERAL SUPPLIES	18.97
INVOICE:	49659										
137758	09/16/25		260179	637021	P	09/18/25	9711170	0610		GENERAL SUPPLIES	64.96
INVOICE:	48920										
137759	09/16/25		260179	637021	P	09/18/25	9711170	0610		GENERAL SUPPLIES	15.00
INVOICE:	48990										
137760	09/16/25		260179	637021	P	09/18/25	9711170	0610		GENERAL SUPPLIES	6.25
INVOICE:	49088										
137761	09/16/25		260179	637021	P	09/18/25	9711170	0610		GENERAL SUPPLIES	12.50
INVOICE:	49485										
137762	09/16/25		260179	637021	P	09/18/25	9711170	0610		GENERAL SUPPLIES	26.99
INVOICE:	49534										
137763	09/16/25		260179	637021	P	09/18/25	9711170	0610		GENERAL SUPPLIES	5.59
INVOICE:	49609										
137764	09/16/25		260180	637021	P	09/18/25	0151118	0610	015S	GENERAL SUPPLIES	12.66
INVOICE:	49052										
137765	09/16/25		260347	637021	P	09/18/25	0501118	0610	050S	GENERAL SUPPLIES	38.92
INVOICE:	49151										
137766	09/16/25		260451	637021	P	09/18/25	0452118	0610	0011T	GENERAL SUPPLIES	62.94
INVOICE:	49146										
137767	09/16/25		260372	637021	P	09/18/25	0701987	0610	070S	GENERAL SUPPLIES	15.99
INVOICE:	49174										
137773	09/16/25		260021	637021	P	09/18/25	9011096	0610		GENERAL SUPPLIES	122.49
INVOICE:	49627										
137774	09/16/25		260021	637021	P	09/18/25	9011096	0610		GENERAL SUPPLIES	35.16
INVOICE:	49577										
137775	09/16/25		260021	637021	P	09/18/25	9011096	0610		GENERAL SUPPLIES	55.96
INVOICE:	48975										
137776	09/16/25		260021	637021	P	09/18/25	9011096	0610		GENERAL SUPPLIES	44.99

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	49023										
	VENDOR TOTALS		5,359.24 YTD INVOICED					2,939.92 YTD PAID				2,346.83
6430	AFFORDABLE COMPUTER SOLUTIONS											
	137690	09/15/25		260397	637022	P	09/18/25	0011100	0347		SECURITY SERVICES	155.00
	INVOICE:	10212										
	VENDOR TOTALS		155.00 YTD INVOICED					155.00 YTD PAID				155.00
3278	AMAZON.COM											
	137691	09/15/25		260080	637023	P	09/18/25	9201087	0610		GENERAL SUPPLIES	16.14
	INVOICE:	79LG										
	137692	09/15/25		260080	637023	P	09/18/25	9201087	0610		GENERAL SUPPLIES	197.99
	INVOICE:	7HPJ										
	137693	09/15/25		260092	637023	P	09/18/25	0701118	0610	070S	GENERAL SUPPLIES	101.41
	INVOICE:	C7YV										
	137694	09/15/25		260092	637023	P	09/18/25	0701118	0610	070S	GENERAL SUPPLIES	186.83
	INVOICE:	M44L										
	137695	09/15/25		260092	637023	P	09/18/25	0701118	0610	070S	GENERAL SUPPLIES	91.25
	INVOICE:	7G9C										
	137697	09/15/25		260093	637023	P	09/18/25	0701118	0610	070S	GENERAL SUPPLIES	14.69
	INVOICE:	CLKX										
	137697	09/15/25		260093	637023	P	09/18/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	2.30
	INVOICE:	CLKX										
	137698	09/15/25		260093	637023	P	09/18/25	0701118	0610	070S	GENERAL SUPPLIES	538.66
	INVOICE:	46YG										
	137698	09/15/25		260093	637023	P	09/18/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	84.38
	INVOICE:	46YG										
	137699	09/15/25		260093	637023	P	09/18/25	0701118	0610	070S	GENERAL SUPPLIES	528.04
	INVOICE:	6LN9										
	137699	09/15/25		260093	637023	P	09/18/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	82.71
	INVOICE:	6LN9										
	137700	09/15/25		260135	637023	P	09/18/25	0701987	0610	070S	GENERAL SUPPLIES	50.12
	INVOICE:	4Q7Q										
	137701	09/15/25		260135	637023	P	09/18/25	0701987	0610	070S	GENERAL SUPPLIES	13.98
	INVOICE:	1XLC										
	137702	09/15/25		260171	637023	P	09/18/25	0501118	0610	050S	GENERAL SUPPLIES	142.53
	INVOICE:	1H6X										
	137703	09/15/25		260171	637023	P	09/18/25	0501118	0610	050S	GENERAL SUPPLIES	37.99
	INVOICE:	73KF										
	137704	09/15/25		260197	637023	P	09/18/25	0005101	0610		GENERAL SUPPLIES	17.68
	INVOICE:	6T4T										
	137704	09/15/25		260197	637023	P	09/18/25	0155101	0610		GENERAL SUPPLIES	16.84
	INVOICE:	6T4T										
	137704	09/15/25		260197	637023	P	09/18/25	0355101	0610		GENERAL SUPPLIES	18.83
	INVOICE:	6T4T										
	137704	09/15/25		260197	637023	P	09/18/25	0505101	0610		GENERAL SUPPLIES	20.25
	INVOICE:	6T4T										
	137704	09/15/25		260197	637023	P	09/18/25	0705101	0610		GENERAL SUPPLIES	19.49
	INVOICE:	6T4T										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
137705	09/15/25		260421	637023	P	09/18/25	0401918	0610		GENERAL SUPPLIES	371.55
INVOICE:	QRMD										
137706	09/15/25		260066	637023	P	09/18/25	0351118	0610	035S	GENERAL SUPPLIES	9.69
INVOICE:	WPR9										
137707	09/15/25		260171	637023	P	09/18/25	0501118	0610	050S	GENERAL SUPPLIES	56.99
INVOICE:	CC39										
137708	09/15/25		260172	637023	P	09/18/25	0501918	0610	050S	GENERAL SUPPLIES	1,779.36
INVOICE:	PN9K										
137771	09/15/25		260080	637023	P	09/18/25	9201087	0610		GENERAL SUPPLIES	166.28
INVOICE:	FR6W										
137772	09/15/25		260080	637023	P	09/18/25	9201087	0610		GENERAL SUPPLIES	17.98
INVOICE:	4FFP										
137777	09/16/25		260621	637023	P	09/18/25	0002121	0610	053B	GENERAL SUPPLIES	62.85
INVOICE:	7DRW										
137778	09/16/25		260621	637023	P	09/18/25	0002121	0610	053B	GENERAL SUPPLIES	48.95
INVOICE:	KXHQ										
137779	09/16/25		260421	637023	P	09/18/25	0401918	0610		GENERAL SUPPLIES	78.85
INVOICE:	73VV										
137782	09/16/25		260590	637023	P	09/18/25	0151118	0641L	015S	LIBRARY BOOKS	128.90
INVOICE:	1JWC										
137783	09/16/25		260590	637023	P	09/18/25	0151118	0641L	015S	LIBRARY BOOKS	33.87
INVOICE:	713M										
137785	09/15/25		260607	637023	P	09/18/25	0151118	0610	015S	GENERAL SUPPLIES	132.09
INVOICE:	7WVD										
137786	09/15/25		260616	637023	P	09/18/25	0151118	0641L	015S	LIBRARY BOOKS	74.45
INVOICE:	71WN-3WHV										
137833	09/16/25		260628	637023	P	09/18/25	0002121	0610	053B	GENERAL SUPPLIES	51.58
INVOICE:	737F										
137844	09/17/25		260172	637023	P	09/18/25	0501918	0610	050S	GENERAL SUPPLIES	99.99
INVOICE:	7THT										
137845	09/17/25		260172	637023	P	09/18/25	0501918	0610	050S	GENERAL SUPPLIES	258.03
INVOICE:	RDYJ										
137846	09/17/25		260172	637023	P	09/18/25	0501918	0610	050S	GENERAL SUPPLIES	19.98
INVOICE:	T9VW										
137847	09/17/25		260172	637023	P	09/18/25	0501918	0610	050S	GENERAL SUPPLIES	263.33
INVOICE:	JTJX										
137849	09/17/25		260633	637023	P	09/18/25	0152835	0610	753C	GENERAL SUPPLIES	141.25
INVOICE:	3J9G										
137850	09/17/25		260646	637023	P	09/18/25	0152118	0650	025C	COMPUTER RELATED SUPPLIES	117.99
INVOICE:	6HM6										
137854	09/17/25		260421	637023	P	09/18/25	0401918	0610		GENERAL SUPPLIES	93.96
INVOICE:	4KW4										
137855	09/17/25		260066	637023	P	09/18/25	0351118	0610	035S	GENERAL SUPPLIES	79.55
INVOICE:	7WXK										
137856	09/17/25		260065	637023	P	09/18/25	0351987	0610	035S	GENERAL SUPPLIES	360.81
INVOICE:	9WHG										
137857	09/17/25		260067	637023	P	09/18/25	0351118	0641	035S	LIBRARY BOOKS	207.71
INVOICE:	LC1M										
137858	09/17/25		260066	637023	P	09/18/25	0351118	0610	035S	GENERAL SUPPLIES	24.29
INVOICE:	7KJQ										
137859	09/17/25		260066	637023	P	09/18/25	0351118	0610	035S	GENERAL SUPPLIES	95.75

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	7NCD										
	137876	09/16/25		260091	637023	P	09/18/25	0701918	0610	070S	GENERAL SUPPLIES	580.42
	INVOICE:	777J										
	137877	09/16/25		260091	637023	P	09/18/25	0701918	0610	070S	GENERAL SUPPLIES	154.39
	INVOICE:	C9P6										
	137879	09/16/25		260639	637023	P	09/18/25	0501118	0692	050S	HEALTH SUPPLIES	72.00
	INVOICE:	377X										
	VENDOR TOTALS		74,163.19 YTD INVOICED					39,234.81 YTD PAID				7,764.95
924	AMERICAN BUS ACCESSORIES, INC.											
	137780	09/16/25		260005	637024	P	09/18/25	9011096	0663		REPAIR PARTS	4.43
	INVOICE:	INV008460										
	137781	09/16/25		260005	637024	P	09/18/25	9011096	0663		REPAIR PARTS	645.12
	INVOICE:	INV008628										
	VENDOR TOTALS		8,502.32 YTD INVOICED					1,560.46 YTD PAID				649.55
7762	AUDIO ENHANCEMENT INC											
	137709	09/15/25		260046	637025	P	09/18/25	0351918	0650		COMPUTER RELATED SUPPLIES	1,733.61
	INVOICE:	INV59815										
	137882	09/16/25		211996	637026	P	09/18/25	0003611	0734	8211	TECH-RELATED HARDWARE	2,365.04
	INVOICE:	INV61984										
	VENDOR TOTALS		79,252.86 YTD INVOICED					79,252.86 YTD PAID				4,098.65
359	AUTOZONE											
	137834	09/17/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	32.05
	INVOICE:	02454633316										
	137835	09/17/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	29.09
	INVOICE:	02454625799										
	137836	09/17/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	29.95
	INVOICE:	02454625734										
	137837	09/17/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	54.99
	INVOICE:	02454623189										
	137838	09/17/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	16.02
	INVOICE:	02454630207										
	137839	09/17/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	20.69
	INVOICE:	02454631787										
	137840	09/17/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	59.96
	INVOICE:	02454634332										
	137841	09/17/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	28.49
	INVOICE:	02454635356										
	137842	09/16/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	62.96
	INVOICE:	02454615423										
	137843	09/16/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	-62.96
	INVOICE:	02454615535										
	137878	09/16/25		260002	637027	P	09/18/25	9011096	0663		REPAIR PARTS	10.08
	INVOICE:	0245611552										

PAID INVOICES REPORT

WARRANT: SEPT1825 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,483.36 YTD INVOICED				281.32 YTD PAID				281.32
1574	BLUE GRASS ENERGY											
	137710	09/15/25			637028	P	09/18/25	0501987	0622		ELECTRICITY	6,455.84
	INVOICE: BG ENERGY AUG2025											
	137710	09/15/25			637028	P	09/18/25	9711170	0622		ELECTRICITY	266.20
	INVOICE: BG ENERGY AUG2025											
	137710	09/15/25			637028	P	09/18/25	0151987	0622		ELECTRICITY	15,948.32
	INVOICE: BG ENERGY AUG2025											
	137710	09/15/25			637028	P	09/18/25	0151987	0622		ELECTRICITY	184.58
	INVOICE: BG ENERGY AUG2025											
	VENDOR TOTALS			61,565.53 YTD INVOICED				22,854.94 YTD PAID				22,854.94
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	137787	09/16/25		260015	637029	P	09/18/25	9011096	0663		REPAIR PARTS	233.62
	INVOICE: X100208572:01											
	137788	09/16/25		260015	637029	P	09/18/25	9011096	0663		REPAIR PARTS	101.96
	INVOICE: X100208681:01											
	137789	09/16/25		260015	637029	P	09/18/25	9011096	0663		REPAIR PARTS	155.68
	INVOICE: X100208480:01											
	VENDOR TOTALS			9,213.43 YTD INVOICED				3,749.08 YTD PAID				491.26
3587	CDW-G, INC											
	137720	09/15/25		260231	637030	P	09/18/25	0002118	0650	168L	COMPUTER RELATED SUPPLIES	2,882.65
	INVOICE: AF84N8V											
	137720	09/15/25		260231	637030	P	09/18/25	0002118	0650	168M	COMPUTER RELATED SUPPLIES	34.85
	INVOICE: AF84N8V											
	VENDOR TOTALS			55,841.86 YTD INVOICED				23,083.76 YTD PAID				2,917.50
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	137791	09/16/25		260523	637031	P	09/18/25	0152535	0338	752DS	REGISTRATION FEES	291.00
	INVOICE: 118H-24980											
	VENDOR TOTALS			5,026.00 YTD INVOICED				5,026.00 YTD PAID				291.00
6855	DIGI											
	137790	09/16/25		260624	637032	P	09/18/25	0155101	0610		GENERAL SUPPLIES	365.00
	INVOICE: 498576											
	137790	09/16/25		260624	637032	P	09/18/25	0355101	0610		GENERAL SUPPLIES	365.00
	INVOICE: 498576											
	137790	09/16/25		260624	637032	P	09/18/25	0505101	0610		GENERAL SUPPLIES	365.00
	INVOICE: 498576											
	137790	09/16/25		260624	637032	P	09/18/25	0705101	0610		GENERAL SUPPLIES	365.00
	INVOICE: 498576											
	VENDOR TOTALS			1,460.00 YTD INVOICED				1,460.00 YTD PAID				1,460.00

PAID INVOICES REPORT

WARRANT: SEPT1825 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7697	DRY BRANCH STOCK FARM											
	137792	09/16/25		260466	637033	P	09/18/25	0155101	0630		FOOD	1,050.00
	INVOICE: 1078											
	137792	09/16/25		260466	637033	P	09/18/25	0355101	0630		FOOD	700.00
	INVOICE: 1078											
	137792	09/16/25		260466	637033	P	09/18/25	0505101	0630		FOOD	700.00
	INVOICE: 1078											
	137792	09/16/25		260466	637033	P	09/18/25	0705101	0630		FOOD	700.00
	INVOICE: 1078											
	VENDOR TOTALS		6,251.00 YTD INVOICED					3,150.00 YTD PAID				3,150.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE											
	137794	09/16/25		260013	637034	P	09/18/25	9011092	0345		MEDICAL SERVICES	170.00
	INVOICE: ST2252430008											
	VENDOR TOTALS		680.00 YTD INVOICED					510.00 YTD PAID				170.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	137793	09/16/25		260004	637035	P	09/18/25	9011092	0345		MEDICAL SERVICES	60.00
	INVOICE: BILL #40											
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID				60.00
3900	GORDON FOOD SERVICE											
	137821	09/16/25		260440	637036	P	09/18/25	0155101	0630		FOOD	329.85
	INVOICE: 9026847835											
	137822	09/16/25		260440	637036	P	09/18/25	0155101	0610		GENERAL SUPPLIES	962.31
	INVOICE: 9026847764											
	137822	09/16/25		260440	637036	P	09/18/25	0155101	0630		FOOD	7,782.37
	INVOICE: 9026847764											
	137823	09/16/25		260440	637036	P	09/18/25	0155101	0630	208CA	FOOD	591.13
	INVOICE: 902684828											
	137824	09/16/25		260441	637036	P	09/18/25	0355101	0630		FOOD	215.36
	INVOICE: 9026847842											
	137825	09/16/25		260441	637036	P	09/18/25	0355101	0610		GENERAL SUPPLIES	1,103.04
	INVOICE: 9026847792											
	137825	09/16/25		260441	637036	P	09/18/25	0355101	0630		FOOD	8,267.06
	INVOICE: 9026847792											
	137826	09/16/25		260441	637036	P	09/18/25	0355101	0630	208CA	FOOD	490.33
	INVOICE: 9026847832											
	137827	09/16/25		260442	637036	P	09/18/25	0505101	0610		GENERAL SUPPLIES	349.68
	INVOICE: 9026847568											
	137827	09/16/25		260442	637036	P	09/18/25	0505101	0630		FOOD	2,928.46
	INVOICE: 9026847568											
	137828	09/16/25		260443	637036	P	09/18/25	0705101	0610		GENERAL SUPPLIES	661.60
	INVOICE: 0926847677											
	137828	09/16/25		260443	637036	P	09/18/25	0705101	0630		FOOD	5,979.02
	INVOICE: 0926847677											

PAID INVOICES REPORT

WARRANT: SEPT1825 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	291,827.05 YTD INVOICED					113,655.72 YTD PAID				29,660.21
133	HARRODSBURG HERALD										
	137796	09/16/25		260000	637037	P	09/18/25	9011092	0610	GENERAL SUPPLIES	481.10
	INVOICE: B1325										
	137797	09/16/25		260623	637037	P	09/18/25	0152825	0610 7578N	GENERAL SUPPLIES	120.00
	INVOICE: J204162										
	137860	09/17/25		260625	637037	P	09/18/25	0351118	0610 035S	GENERAL SUPPLIES	111.00
	INVOICE: J204171										
	VENDOR TOTALS	4,751.55 YTD INVOICED					826.10 YTD PAID				712.10
7740	*BOBBY HYATT PLUMBING & HVAC, INC										
	137881	09/16/25		260684	637038	P	09/18/25	9201087	0437	PLUMBING REPAIRS & MAINTE	400.00
	INVOICE: 6117										
	VENDOR TOTALS	400.00 YTD INVOICED					400.00 YTD PAID				400.00
3216	INTEGRATED SECURITY SOLUTIONS										
	137770	09/15/25		260079	637039	P	09/18/25	0151987	0347	SECURITY SERVICES	548.99
	INVOICE: 300520										
	VENDOR TOTALS	548.99 YTD INVOICED					548.99 YTD PAID				548.99
5679	JOSTENS										
	137799	09/16/25		260648	637040	P	09/18/25	0151918	0891	GRADUATION EXPENSES	2,092.95
	INVOICE: 37446774										
	VENDOR TOTALS	2,092.95 YTD INVOICED					2,092.95 YTD PAID				2,092.95
878	KENTUCKY STATE TREASURER										
	137711	09/15/25			637041	P	09/18/25	9011092	0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 9/10/25										
	137768	09/15/25			637041	P	09/18/25	9011092	0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 9/16/25										
	VENDOR TOTALS	27.00 YTD INVOICED					12.00 YTD PAID				6.00
3658	KENTUCKY FOOTBALL COACHES ASSOCIATION INC										
	137853	09/17/25		260675	637042	P	09/18/25	0152825	0810 7578	DUES & FEES	200.00
	INVOICE: 09/17/25										
	VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID				200.00
5945	KY HIGH SCHOOL SOCCER COACHES ASSOCIATION										
	137809	09/16/25		260650	637043	P	09/18/25	0152825	0810 7580	DUES & FEES	55.00
	INVOICE: 09/16/2025										
	VENDOR TOTALS	55.00 YTD INVOICED					55.00 YTD PAID				55.00

PAID INVOICES REPORT

WARRANT: SEPT1825 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
249	KROGER CO.											
	137829	09/16/25		260437	637044	P	09/18/25	0155101	0630		FOOD	199.98
	INVOICE:	074005										
	137830	09/16/25			637044	P	09/18/25	0351118	0610	035S	GENERAL SUPPLIES	62.79
	INVOICE:	075738										
	137831	09/16/25		260531	637044	P	09/18/25	0152535	0610	7511S	GENERAL SUPPLIES	138.41
	INVOICE:	029769										
	137832	09/16/25		260531	637044	P	09/18/25	0152535	0610	7511S	GENERAL SUPPLIES	-10.99
	INVOICE:	029769 CREDIT										
	VENDOR TOTALS		958.20 YTD INVOICED					390.19 YTD PAID				390.19
2762	KSBA											
	137769	09/15/25			637045	P	09/18/25	0011071	0312		KSBA POLICY SERVICE	5,200.00
	INVOICE:	26-00334										
	137848	09/17/25		260363	637046	P	09/18/25	0351118	0610	035S	GENERAL SUPPLIES	550.00
	INVOICE:	26-00333										
	VENDOR TOTALS		11,736.52 YTD INVOICED					5,750.00 YTD PAID				5,750.00
7554	ROMAN YODER											
	137712	09/15/25		260338	637047	P	09/18/25	0352118	0610	035XC	GENERAL SUPPLIES	2,931.68
	INVOICE:	2767										
	VENDOR TOTALS		2,931.68 YTD INVOICED					2,931.68 YTD PAID				2,931.68
536	MERCER STONE COMPANY											
	137717	09/15/25		260268	637048	P	09/18/25	9201088	0610		GENERAL SUPPLIES	1,039.37
	INVOICE:	073356										
	VENDOR TOTALS		32,877.05 YTD INVOICED					32,877.05 YTD PAID				1,039.37
7238	HART VENTURES, INC											
	137718	09/15/25		260282	637049	P	09/18/25	9201087	0610		GENERAL SUPPLIES	34.68
	INVOICE:	182617										
	VENDOR TOTALS		1,724.72 YTD INVOICED					894.53 YTD PAID				34.68
4194	NATIONAL CENTER FOR YOUTH ISSUES											
	137800	09/16/25		260595	637050	P	09/18/25	0702118	0338	401M	REGISTRATION FEES	250.00
	INVOICE:	CI0229196										
	137801	09/16/25		260595	637050	P	09/18/25	0702118	0338	401M	REGISTRATION FEES	250.00
	INVOICE:	CI0229195										
	VENDOR TOTALS		870.00 YTD INVOICED					500.00 YTD PAID				500.00
3731	PEARSON NCS											
	137883	09/16/25		260683	637051	P	09/18/25	0002117	0610	337M	GENERAL SUPPLIES	1,631.15
	INVOICE:	29874512										
	137885	09/16/25		260683	637051	P	09/18/25	0002117	0610	337M	GENERAL SUPPLIES	158.10
	INVOICE:	29916931										

PAID INVOICES REPORT

WARRANT: SEPT1825 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		12,246.50 YTD INVOICED					9,334.25 YTD PAID			1,789.25
2028	PAPA JOHN'S										
	137808	09/16/25		260512	637052	P	09/18/25	0155101 0630		FOOD	897.98
	INVOICE:	08/31/2025									
	137808	09/16/25		260512	637052	P	09/18/25	0355101 0630		FOOD	805.48
	INVOICE:	08/31/2025									
	VENDOR TOTALS		2,013.46 YTD INVOICED					1,703.46 YTD PAID			1,703.46
2692	RENAISSANCE LEARNING INC										
	137880	09/16/25		260493	637053	P	09/18/25	0352118 0650	310M	COMPUTER RELATED SUPPLIES	9,444.00
	INVOICE:	INV5890677									
	VENDOR TOTALS		9,444.00 YTD INVOICED					9,444.00 YTD PAID			9,444.00
7101	J ENTERPRISES INN OF COUNTY LINE, LLC										
	137798	09/16/25		260636	637054	P	09/18/25	0152140 0580	348M	TRAVEL	1,602.64
	INVOICE:	9/11/2025									
	137798	09/16/25		260636	637054	P	09/18/25	0152535 0580	7559S	TRAVEL	2,595.32
	INVOICE:	9/11/2025									
	VENDOR TOTALS		4,197.96 YTD INVOICED					4,197.96 YTD PAID			4,197.96
6991	S&K SEPTIC										
	137719	09/15/25		260280	637055	P	09/18/25	9201088 0449		OTHER RENTAL	847.00
	INVOICE:	3769									
	VENDOR TOTALS		847.00 YTD INVOICED					847.00 YTD PAID			847.00
5937	SMART SYSTEMS										
	137810	09/16/25		260649	637056	P	09/18/25	0155101 0610		GENERAL SUPPLIES	197.62
	INVOICE:	144713									
	VENDOR TOTALS		19,235.32 YTD INVOICED					197.62 YTD PAID			197.62
7474	TRAVIS WILLIAM MCQUINN										
	137715	09/15/25		260105	637057	P	09/18/25	9201087 0439		OTHER REPAIRS AND MAINTEN	120.00
	INVOICE:	14105									
	VENDOR TOTALS		1,035.25 YTD INVOICED					247.50 YTD PAID			120.00
6967	TOSHIBA BUSINESS SOLUTIONS										
	137713	09/15/25		260365	637058	P	09/18/25	0001037 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6647612									
	137713	09/15/25		260365	637058	P	09/18/25	0011075 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6647612									
	137713	09/15/25		260365	637058	P	09/18/25	0011100 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6647612									
	137713	09/15/25		260365	637058	P	09/18/25	0151118 0650	015S	COMPUTER RELATED SUPPLIES	30.70

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT1825 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	6647612										
	137713	09/15/25		260365	637058	P	09/18/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6647612										
	137713	09/15/25		260365	637058	P	09/18/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6647612										
	137713	09/15/25		260365	637058	P	09/18/25	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6647612										
	137713	09/15/25		260365	637058	P	09/18/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6647612										
	137713	09/15/25		260365	637058	P	09/18/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6647612										
	137713	09/15/25		260365	637058	P	09/18/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6647612										
	137713	09/15/25		260365	637058	P	09/18/25	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6647612										
	137714	09/15/25		260364	637059	P	09/18/25	9711170	0444		COPIER RENTAL	173.00
	INVOICE:	5035750514										
	VENDOR TOTALS		11,988.50 YTD INVOICED					6,237.77 YTD PAID				480.00
6918	TOTAL TRUCK PARTS											
	137802	09/16/25		260029	637060	P	09/18/25	9011096	0663		REPAIR PARTS	1,088.88
	INVOICE:	512477										
	137803	09/16/25		260029	637060	P	09/18/25	9011096	0663		REPAIR PARTS	1,574.08
	INVOICE:	512308										
	137804	09/16/25		260029	637060	P	09/18/25	9011096	0663		REPAIR PARTS	1,167.12
	INVOICE:	512458										
	137805	09/16/25		260029	637060	P	09/18/25	9011096	0663		REPAIR PARTS	-556.00
	INVOICE:	512472										
	137806	09/16/25		260029	637060	P	09/18/25	9011096	0663		REPAIR PARTS	-180.00
	INVOICE:	512510										
	137807	09/16/25		260029	637060	P	09/18/25	9011096	0663		REPAIR PARTS	-834.08
	INVOICE:	512476										
	VENDOR TOTALS		6,742.13 YTD INVOICED					3,155.04 YTD PAID				2,260.00
7546	UNIFIRST CORPORATION											
	137811	09/16/25		260030	637061	P	09/18/25	9011096	0893		UNIFORMS	77.26
	INVOICE:	1770117570										
	137812	09/16/25		260030	637061	P	09/18/25	9011096	0893		UNIFORMS	77.26
	INVOICE:	1770118115										
	137813	09/16/25		260030	637061	P	09/18/25	9011096	0893		UNIFORMS	77.26
	INVOICE:	1770118757										
	137814	09/16/25		260030	637061	P	09/18/25	9011096	0893		UNIFORMS	78.61
	INVOICE:	1770116940										
	VENDOR TOTALS		1,008.11 YTD INVOICED					310.39 YTD PAID				310.39
4992	UNIVERSITY OF OREGON											
	137815	09/16/25			637062	P	09/18/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	950.00
	INVOICE:	INV00080592										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT1825 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,350.00 YTD INVOICED					1,350.00 YTD PAID				950.00
199	WAL-MART										
	137716	09/15/25		260049	637063	P	09/18/25	0351987 0610	035S	GENERAL SUPPLIES	103.17
	INVOICE: 495756										
	137816	09/16/25		260085	637063	P	09/18/25	0701987 0610	070S	GENERAL SUPPLIES	35.08
	INVOICE: 103229										
	137817	09/16/25		260385	637063	P	09/18/25	0151918 0610	015S	GENERAL SUPPLIES	9.94
	INVOICE: 496642										
	137817	09/16/25		260385	637063	P	09/18/25	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	8.62
	INVOICE: 496642										
	137818	09/16/25		260436	637063	P	09/18/25	0005101 0610		GENERAL SUPPLIES	178.16
	INVOICE: 441778										
	137851	09/17/25		260606	637063	P	09/18/25	0151118 0610	015S	GENERAL SUPPLIES	11.76
	INVOICE: 026201										
	137852	09/17/25		260606	637063	P	09/18/25	0151118 0610	015S	GENERAL SUPPLIES	213.30
	INVOICE: 534642										
	VENDOR TOTALS	13,581.29 YTD INVOICED					3,119.05 YTD PAID				560.03
2576	WOODFORD COUNTY BOARD OF EDUCATION										
	137819	09/16/25			637064	P	09/18/25	0152825 0610	7578B	GENERAL SUPPLIES	4,000.00
	INVOICE: 9/11/25										
	VENDOR TOTALS	4,150.00 YTD INVOICED					4,000.00 YTD PAID				4,000.00
										REPORT TOTALS	117,871.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	117,871.88

PAID INVOICES REPORT

WARRANT: SEPT2525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	137952	09/19/25		260169	637123	P	09/25/25	0151918	0610	015S	GENERAL SUPPLIES	113.41
	INVOICE:	4K4C										
	137954	09/19/25		260336	637123	P	09/25/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	17.99
	INVOICE:	G3HT										
	137955	09/19/25		260114	637123	P	09/25/25	0001029	0610		GENERAL SUPPLIES	107.54
	INVOICE:	6VNV										
	137956	09/19/25		260065	637123	P	09/25/25	0351987	0610	035S	GENERAL SUPPLIES	174.89
	INVOICE:	FYDT										
	137957	09/19/25		260066	637123	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	77.82
	INVOICE:	7JDT										
	137959	09/19/25		260421	637123	P	09/25/25	0401918	0610		GENERAL SUPPLIES	40.96
	INVOICE:	9Y1X										
	137960	09/19/25		260421	637123	P	09/25/25	0401918	0610		GENERAL SUPPLIES	31.90
	INVOICE:	6FP6										
	137962	09/19/25		260645	637123	P	09/25/25	0002117	0650	337M	COMPUTER RELATED SUPPLIES	244.97
	INVOICE:	66JR										
	137963	09/19/25		260090	637123	P	09/25/25	9711170	0610		GENERAL SUPPLIES	49.90
	INVOICE:	4TML										
	137964	09/19/25		260090	637123	P	09/25/25	9711170	0610		GENERAL SUPPLIES	-49.90
	INVOICE:	14JJ										
	137965	09/19/25		260657	637123	P	09/25/25	0151118	0610	015S	GENERAL SUPPLIES	53.92
	INVOICE:	46GN										
	137966	09/19/25		260345	637123	P	09/25/25	0152818	0610	7522	GENERAL SUPPLIES	197.64
	INVOICE:	7RRR										
	137968	09/19/25		260066	637123	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	260.06
	INVOICE:	9HLW										
	137969	09/19/25		260066	637123	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	237.92
	INVOICE:	64KJ										
	137970	09/19/25		260066	637123	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	224.95
	INVOICE:	67NL										
	137971	09/19/25		260067	637123	P	09/25/25	0351118	0641	035S	LIBRARY BOOKS	23.70
	INVOICE:	676W										
	137972	09/19/25		260067	637123	P	09/25/25	0351118	0641	035S	LIBRARY BOOKS	7.05
	INVOICE:	9DVM										
	137973	09/19/25		260067	637123	P	09/25/25	0351118	0641	035S	LIBRARY BOOKS	99.02
	INVOICE:	NDTH										
	137974	09/19/25		260066	637123	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	173.93
	INVOICE:	C3CG										
	137975	09/19/25		260066	637123	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	-29.99
	INVOICE:	77VP										
	137976	09/19/25		260066	637123	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	-59.98
	INVOICE:	73RD										
	138041	09/19/25		260421	637123	P	09/25/25	0401918	0610		GENERAL SUPPLIES	206.39
	INVOICE:	7LWC										
	138042	09/19/25		260421	637123	P	09/25/25	0401918	0610		GENERAL SUPPLIES	67.80
	INVOICE:	CLC6-7L74										
	138043	09/19/25		260066	637123	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	49.03
	INVOICE:	CK6F										
	138044	09/19/25		260065	637123	P	09/25/25	0351987	0610	035S	GENERAL SUPPLIES	112.38
	INVOICE:	1Q4R										

PAID INVOICES REPORT

WARRANT: SEPT2525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	138045	09/19/25		260066	637123	P	09/25/25	0351118 0610 035S	GENERAL SUPPLIES	352.79
	INVOICE: 4JLQ									
	VENDOR TOTALS		74,163.19 YTD INVOICED					39,234.81 YTD PAID		2,786.09
1211	APOLLO OIL, INCORPORATED									
	137961	09/19/25		260006	637067	P	09/25/25	9011096 0661	LUBRICANTS	1,294.48
	INVOICE: INV-841615									
	VENDOR TOTALS		2,676.06 YTD INVOICED					1,294.48 YTD PAID		1,294.48
3082	ATMOS ENERGY									
	138096	09/23/25			637068	P	09/25/25	0701987 0621	NATURAL GAS	172.02
	INVOICE: SEPT 2025 ATMOS									
	138096	09/23/25			637068	P	09/25/25	0351987 0621	NATURAL GAS	237.12
	INVOICE: SEPT 2025 ATMOS									
	138096	09/23/25			637068	P	09/25/25	0151987 0621	NATURAL GAS	92.87
	INVOICE: SEPT 2025 ATMOS									
	138096	09/23/25			637068	P	09/25/25	9011091 0621	NATURAL GAS	102.28
	INVOICE: SEPT 2025 ATMOS									
	138096	09/23/25			637068	P	09/25/25	0351987 0621	NATURAL GAS	99.88
	INVOICE: SEPT 2025 ATMOS									
	138096	09/23/25			637068	P	09/25/25	9711170 0621	NATURAL GAS	83.08
	INVOICE: SEPT 2025 ATMOS									
	138096	09/23/25			637068	P	09/25/25	0501987 0621	NATURAL GAS	298.61
	INVOICE: SEPT 2025 ATMOS									
	138096	09/23/25			637068	P	09/25/25	9711170 0621	NATURAL GAS	84.06
	INVOICE: SEPT 2025 ATMOS									
	VENDOR TOTALS		3,154.40 YTD INVOICED					1,169.92 YTD PAID		1,169.92
7762	AUDIO ENHANCEMENT INC									
	138094	09/24/25		211996	637069	P	09/25/25	0003611 0538 8211	SHIPPING/DELIVERY/FREIGHT	3,213.33
	INVOICE: INV63155									
	138094	09/24/25		211996	637069	P	09/25/25	0003611 0734 8211	TECH-RELATED HARDWARE	71,940.88
	INVOICE: INV63155									
	VENDOR TOTALS		79,252.86 YTD INVOICED					79,252.86 YTD PAID		75,154.21
4726	BARDSTOWN ASPHALT COMPANY									
	138060	09/19/25		211001	637070	P	09/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	33,427.37
	INVOICE: PAY APP #1									
	VENDOR TOTALS		33,427.37 YTD INVOICED					33,427.37 YTD PAID		33,427.37
7681	BARNHARDT MANUFACTURING COMPANY									
	138080	09/19/25		2110036	637071	P	09/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	27,668.00
	INVOICE: 531503									
	VENDOR TOTALS		27,668.00 YTD INVOICED					27,668.00 YTD PAID		27,668.00

PAID INVOICES REPORT

WARRANT: SEPT2525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6529	THE BASS FEDERATION, INC.											
	138002	09/23/25		260651	637072	P	09/25/25	0152825	0810	7588	DUES & FEES	325.00
	INVOICE: 2600228											
	VENDOR TOTALS		325.00 YTD INVOICED					325.00 YTD PAID				325.00
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	137977	09/23/25		260015	637073	P	09/25/25	9011096	0663		REPAIR PARTS	190.38
	INVOICE: X100208733											
	137978	09/23/25		260015	637073	P	09/25/25	9011096	0663		REPAIR PARTS	299.78
	INVOICE: X100208733:01											
	137979	09/23/25		260015	637073	P	09/25/25	9011096	0663		REPAIR PARTS	13.17
	INVOICE: X100208681:02											
	137980	09/23/25		260015	637073	P	09/25/25	9011096	0663		REPAIR PARTS	817.26
	INVOICE: X100208869:01											
	137981	09/23/25		260015	637073	P	09/25/25	9011096	0663		REPAIR PARTS	346.88
	INVOICE: X100208803:01											
	137983	09/23/25		260015	637073	P	09/25/25	9011096	0663		REPAIR PARTS	-78.22
	INVOICE: X100208452:01											
	VENDOR TOTALS		9,213.43 YTD INVOICED					3,749.08 YTD PAID				1,589.25
7448	C2 COMMUNICATIONS											
	137984	09/23/25		260119	637074	P	09/25/25	9201087	0650		COMPUTER RELATED SUPPLIES	800.00
	INVOICE: INV634											
	VENDOR TOTALS		1,100.00 YTD INVOICED					800.00 YTD PAID				800.00
7605	CARLON ROOFING & SHEET METAL, INC.											
	138064	09/19/25		211005	637075	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	39,582.85
	INVOICE: PAY APP #4											
	VENDOR TOTALS		364,553.77 YTD INVOICED					39,582.85 YTD PAID				39,582.85
5116	CENTRAL KY SHEET METAL, INC.											
	138068	09/19/25		211016	637076	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	138,927.87
	INVOICE: PAY APP #15											
	VENDOR TOTALS		644,205.28 YTD INVOICED					138,927.87 YTD PAID				138,927.87
2864	CINTAS CORPORATION #312											
	138048	09/19/25		260113	637077	P	09/25/25	0701987	0347		SECURITY SERVICES	550.00
	INVOICE: 071P551319											
	138049	09/19/25		260113	637077	P	09/25/25	0271987	0347		SECURITY SERVICES	596.56
	INVOICE: 071P551318											
	138049	09/19/25		260113	637077	P	09/25/25	0401987	0347		SECURITY SERVICES	596.56
	INVOICE: 071P551318											
	138050	09/19/25		260126	637077	P	09/25/25	0271987	0347		SECURITY SERVICES	262.44
	INVOICE: 549037											
	138050	09/19/25		260126	637077	P	09/25/25	0401987	0347		SECURITY SERVICES	262.44
	INVOICE: 549037											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT2525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138051	09/19/25		260126	637077	P	09/25/25	9011096	0347		SECURITY SERVICES	185.41
	INVOICE:	549041										
	138052	09/19/25		260126	637077	P	09/25/25	9201087	0347		SECURITY SERVICES	260.66
	INVOICE:	549101										
	138053	09/19/25		260126	637077	P	09/25/25	0351987	0347		SECURITY SERVICES	1,689.73
	INVOICE:	549062										
	138054	09/19/25		260126	637077	P	09/25/25	0351987	0347		SECURITY SERVICES	464.46
	INVOICE:	548939										
	138055	09/19/25		260126	637077	P	09/25/25	0501987	0347		SECURITY SERVICES	475.93
	INVOICE:	548961										
	138056	09/19/25		260126	637077	P	09/25/25	0501987	0347		SECURITY SERVICES	487.40
	INVOICE:	548962										
	138057	09/19/25		260126	637077	P	09/25/25	0151987	0347		SECURITY SERVICES	1,436.31
	INVOICE:	548984										
	138058	09/19/25		260126	637077	P	09/25/25	0011100	0347		SECURITY SERVICES	.00
	INVOICE:	548963										
	138058	09/19/25		260126	637077	P	09/25/25	0151987	0347		SECURITY SERVICES	707.25
	INVOICE:	548963										
	138058	09/19/25		260126	637077	P	09/25/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	.00
	INVOICE:	548963										
	138058	09/19/25		260126	637077	P	09/25/25	0701987	0347		SECURITY SERVICES	.00
	INVOICE:	548963										
	138058	09/19/25		260126	637077	P	09/25/25	9711170	0347		SECURITY SERVICES	.00
	INVOICE:	548963										
	VENDOR TOTALS		52,501.89 YTD INVOICED					7,975.15 YTD PAID				7,975.15
4523	CLAY INGELS CO., INC											
	138072	09/24/25		2110033	637078	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	16,851.00
	INVOICE:	01-254699										
	138073	09/24/25		2110033	637078	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	15,751.00
	INVOICE:	01-251670										
	138074	09/24/25		2110033	637078	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,651.00
	INVOICE:	01-244957										
	138075	09/24/25		2110033	637078	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	10,705.00
	INVOICE:	01-244565										
	VENDOR TOTALS		57,958.00 YTD INVOICED					57,958.00 YTD PAID				57,958.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	137985	09/23/25		260696	637079	P	09/25/25	0152535	0580	752DS	TRAVEL	3,405.00
	INVOICE:	194501M										
	137986	09/23/25		260697	637079	P	09/25/25	0152535	0338	752DS	REGISTRATION FEES	1,260.00
	INVOICE:	194502M										
	137987	09/23/25		260689	637079	P	09/25/25	0152535	0338	752DS	REGISTRATION FEES	70.00
	INVOICE:	195561M										
	VENDOR TOTALS		5,026.00 YTD INVOICED					5,026.00 YTD PAID				4,735.00
7087	DREISBACH WHOLESALE FLORIST											
	137988	09/23/25		260211	637080	P	09/25/25	0152818	0610	7537	GENERAL SUPPLIES	372.95

PAID INVOICES REPORT

WARRANT: SEPT2525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 10789089										
	VENDOR TOTALS	566.80 YTD INVOICED					566.80 YTD PAID				372.95
2837	EPHRAIM MCDOWELL HEALTH RESOURCE										
	137989	09/23/25		260013	637081	P	09/25/25	9011092 0345		MEDICAL SERVICES	340.00
	INVOICE: ST2252430008-2										
	VENDOR TOTALS	680.00 YTD INVOICED					510.00 YTD PAID				340.00
2785	FAYETTE ELECTRICAL SERVICE, INC										
	138069	09/19/25		211017	637082	P	09/25/25	0003611 0450	8211	CONSTRUCTION SERVICES	76,758.52
	INVOICE: PAY APP #16										
	VENDOR TOTALS	219,700.55 YTD INVOICED					76,758.52 YTD PAID				76,758.52
5756	FERGUSON ENTERPRISES										
	138085	09/24/25		2110161	637083	P	09/25/25	0003611 0450	8211	CONSTRUCTION SERVICES	830.20
	INVOICE: 7740869										
	138086	09/24/25		2110161	637083	P	09/25/25	0003611 0450	8211	CONSTRUCTION SERVICES	308.92
	INVOICE: 7797848										
	138087	09/24/25		2110161	637083	P	09/25/25	0003611 0450	8211	CONSTRUCTION SERVICES	20.18
	INVOICE: 7766338-2										
	138088	09/24/25		2110161	637083	P	09/25/25	0003611 0450	8211	CONSTRUCTION SERVICES	4,412.65
	INVOICE: 7766338										
	138089	09/24/25		2110161	637083	P	09/25/25	0003611 0450	8211	CONSTRUCTION SERVICES	12.96
	INVOICE: 7766338-1										
	VENDOR TOTALS	33,518.62 YTD INVOICED					5,584.91 YTD PAID				5,584.91
1773	FIFTH THIRD BANK										
	137887	09/19/25			637084	P	09/25/25	10 7421A		ACCOUNTS PAYABLE ACI	9,712.05
	INVOICE: VC 09/05/22										
	137887	09/19/25			637084	P	09/25/25	21 7421A		ACCOUNTS PAYABLE ACI	814.48
	INVOICE: VC 09/05/22										
	137887	09/19/25			637084	P	09/25/25	51 7421A		ACCOUNTS PAYABLE ACI	7,343.10
	INVOICE: VC 09/05/22										
	138092	09/19/25			637085	P	09/25/25	10 7421A		ACCOUNTS PAYABLE ACI	11,406.93
	INVOICE: PC 09/05/25										
	138092	09/19/25			637085	P	09/25/25	20 7421A		ACCOUNTS PAYABLE ACI	3,427.92
	INVOICE: PC 09/05/25										
	138092	09/19/25			637085	P	09/25/25	21 7421A		ACCOUNTS PAYABLE ACI	2,199.67
	INVOICE: PC 09/05/25										
	138092	09/19/25			637085	P	09/25/25	25 7421A		ACCOUNTS PAYABLE ACI	543.00
	INVOICE: PC 09/05/25										
	138092	09/19/25			637085	P	09/25/25	51 7421A		ACCOUNTS PAYABLE ACI	27.54
	INVOICE: PC 09/05/25										
	VENDOR TOTALS	124,369.54 YTD INVOICED					40,776.72 YTD PAID				35,474.69
7684	FOUNDATION BUILDING MATERIALS LLC										

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138081	09/24/25	2110081	637086	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,547.60
	INVOICE:	105013535-00									
	138082	09/24/25	2110081	637086	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,291.02
	INVOICE:	105013191-01									
	138083	09/24/25	2110081	637086	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	788.50
	INVOICE:	105013800-00									
	VENDOR TOTALS		21,715.35 YTD INVOICED				3,627.12 YTD PAID				3,627.12
3900	GORDON FOOD SERVICE										
	138013	09/23/25	260443	637124	P	09/25/25	0705101	0610		GENERAL SUPPLIES	538.17
	INVOICE:	9027114823									
	138013	09/23/25	260443	637124	P	09/25/25	0705101	0630		FOOD	6,540.80
	INVOICE:	9027114823									
	138014	09/23/25	260443	637124	P	09/25/25	0705101	0630		FOOD	-369.03
	INVOICE:	2353634									
	138015	09/23/25	260443	637124	P	09/25/25	0705101	0630		FOOD	-1,845.17
	INVOICE:	2352731									
	138016	09/23/25	260443	637124	P	09/25/25	0705101	0630		FOOD	-1,368.40
	INVOICE:	18926210									
	138017	09/23/25	260440	637124	P	09/25/25	0155101	0630		FOOD	168.42
	INVOICE:	9026836381									
	138018	09/23/25	260440	637124	P	09/25/25	0155101	0630		FOOD	109.16
	INVOICE:	9025765602									
	138019	09/23/25	260440	637124	P	09/25/25	0155101	0610		GENERAL SUPPLIES	227.49
	INVOICE:	9025210137									
	138020	09/23/25	260440	637124	P	09/25/25	0155101	0610		GENERAL SUPPLIES	470.52
	INVOICE:	9025258341									
	138021	09/23/25	260440	637124	P	09/25/25	0155101	0630		FOOD	371.33
	INVOICE:	858364923									
	138022	09/23/25	260441	637124	P	09/25/25	0355101	0610		GENERAL SUPPLIES	83.61
	INVOICE:	9025973961									
	138023	09/23/25	260441	637124	P	09/25/25	0355101	0610		GENERAL SUPPLIES	617.00
	INVOICE:	9026540976									
	138024	09/23/25	260441	637124	P	09/25/25	0355101	0630		FOOD	156.84
	INVOICE:	9025665785									
	138025	09/23/25	260442	637124	P	09/25/25	0505101	0610		GENERAL SUPPLIES	131.39
	INVOICE:	9027114690									
	138025	09/23/25	260442	637124	P	09/25/25	0505101	0630		FOOD	4,599.32
	INVOICE:	9027114690									
	138026	09/23/25	260442	637124	P	09/25/25	0505101	0630		FOOD	-1,500.34
	INVOICE:	2351942									
	138027	09/23/25	260442	637124	P	09/25/25	0505101	0630		FOOD	-300.07
	INVOICE:	2352963									
	138028	09/23/25	260440	637124	P	09/25/25	0155101	0610		GENERAL SUPPLIES	1,063.12
	INVOICE:	9027115138									
	138028	09/23/25	260440	637124	P	09/25/25	0155101	0630		FOOD	8,923.44
	INVOICE:	9027115138									
	138029	09/23/25	260440	637124	P	09/25/25	0155101	0630		FOOD	4,091.42
	INVOICE:	9027115186									
	138030	09/23/25	260440	637124	P	09/25/25	0155101	0630	208CA	FOOD	529.08

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9027115179										
	138031	09/23/25		260440	637124	P	09/25/25	0155101	0630		FOOD	-476.47
	INVOICE:	23536366										
	138032	09/23/25		260440	637124	P	09/25/25	0155101	0630		FOOD	-2,382.34
	INVOICE:	2352733										
	138033	09/23/25		260440	637124	P	09/25/25	0155101	0630		FOOD	-26.98
	INVOICE:	2002668357										
	138034	09/23/25		260440	637124	P	09/25/25	0155101	0630		FOOD	-528.85
	INVOICE:	9020588296-cr										
	138035	09/23/25		260440	637124	P	09/25/25	0155101	0630		FOOD	-63.28
	INVOICE:	2002768588										
	138036	09/19/25		260441	637124	P	09/25/25	0355101	0610		GENERAL SUPPLIES	525.69
	INVOICE:	9027114850										
	138036	09/19/25		260441	637124	P	09/25/25	0355101	0630		FOOD	7,093.38
	INVOICE:	9027114850										
	138037	09/19/25		260441	637124	P	09/25/25	0355101	0630	208CA	FOOD	575.55
	INVOICE:	9027114889										
	138038	09/19/25		260441	637124	P	09/25/25	0355101	0630		FOOD	-343.66
	INVOICE:	2353635										
	138039	09/19/25		260441	637124	P	09/25/25	0355101	0630		FOOD	-1,718.29
	INVOICE:	2352732										
	VENDOR TOTALS	291,827.05 YTD INVOICED						113,655.72 YTD PAID				25,892.85
6438	GRAPHICS FOR ATHLETICS LLC											
	138097	09/23/25		260613	637088	P	09/25/25	0151987	0694		EQUIPMENT SUPPLIES	305.00
	INVOICE:	10382										
	VENDOR TOTALS	10,255.00 YTD INVOICED						10,255.00 YTD PAID				305.00
7588	GRAYBAR ELECTRIC CO											
	138090	09/19/25		2110171	637089	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	59,693.39
	INVOICE:	9300502244										
	VENDOR TOTALS	83,457.80 YTD INVOICED						59,693.39 YTD PAID				59,693.39
5981	HECKMAN BINDERY											
	137990	09/23/25		260544	637090	P	09/25/25	0001029	0559		PRINTING AND BINDING	262.95
	INVOICE:	0018646-IN										
	VENDOR TOTALS	262.95 YTD INVOICED						262.95 YTD PAID				262.95
5563	JASON LINDSEY											
	137992	09/23/25		260711	637091	P	09/25/25	0352104	0322	128M	EDUCATION CONSULTANT	499.00
	INVOICE:	9/29/25										
	VENDOR TOTALS	499.00 YTD INVOICED						499.00 YTD PAID				499.00
309	HORN ELECTRIC CO.											
	137991	09/23/25		260110	637092	P	09/25/25	9201087	0439		OTHER REPAIRS AND MAINTEN	475.00
	INVOICE:	859										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138093	09/24/25		260110	637092	P	09/25/25	0701987	0439		OTHER REPAIRS AND MAINTEN	108.00
	INVOICE:	861										
	VENDOR TOTALS		3,413.00 YTD INVOICED					2,453.00 YTD PAID				583.00
5031	HPS											
	138040	09/19/25		260679	637093	P	09/25/25	0005101	0810		DUES & FEES	3,440.00
	INVOICE:	LLC28542										
	VENDOR TOTALS		3,440.00 YTD INVOICED					3,440.00 YTD PAID				3,440.00
7203	IMAGINE LEARNING, LLC											
	138095	09/24/25		260548	637094	P	09/25/25	0001118	0650		COMPUTER RELATED SUPPLIES	600.00
	INVOICE:	1094885										
	138095	09/24/25		260548	637094	P	09/25/25	0151918	0650		COMPUTER RELATED SUPPLIES	16,445.00
	INVOICE:	1094885										
	138095	09/24/25		260548	637094	P	09/25/25	0351918	0650		COMPUTER RELATED SUPPLIES	2,826.00
	INVOICE:	1094885										
	VENDOR TOTALS		19,871.00 YTD INVOICED					19,871.00 YTD PAID				19,871.00
7352	IMI KENTUCKY LLC											
	138076	09/24/25		2110034	637095	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,122.50
	INVOICE:	20926186										
	138077	09/24/25		2110034	637095	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,490.00
	INVOICE:	20925689										
	138078	09/24/25		2110034	637095	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	721.25
	INVOICE:	20924251										
	138079	09/24/25		2110034	637095	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	721.25
	INVOICE:	20922442										
	VENDOR TOTALS		58,541.89 YTD INVOICED					4,055.00 YTD PAID				4,055.00
7813	INFRARED CAMERA SOLUTIONS, LLC											
	138104	09/23/25		260682	637096	P	09/25/25	9201087	0349		OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE:	1263										
	VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID				1,250.00
311	KENTUCKY ASSOCIATION FOR ACADEMIC											
	138102	09/23/25		260728	637097	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	160.00
	INVOICE:	20334										
	138103	09/23/25		260664	637097	P	09/25/25	0351118	0673	035S	FEES/REGISTRATIONS (ACTIV	75.00
	INVOICE:	20298										
	VENDOR TOTALS		1,035.00 YTD INVOICED					585.00 YTD PAID				235.00
7099	KENTUCKY BASS FEDERATION NATION											
	137994	09/23/25		260652	637098	P	09/25/25	0152825	0810	7588	DUES & FEES	520.00
	INVOICE:	303										

PAID INVOICES REPORT

WARRANT: SEPT2525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			520.00 YTD INVOICED				520.00 YTD PAID		520.00
3475	KHSCA									
	137995	09/23/25		260688	637099	P	09/25/25	0151025 0338	REGISTRATION FEES	1,590.00
	INVOICE: KHSCA 2025-26									
	VENDOR TOTALS			1,590.00 YTD INVOICED				1,590.00 YTD PAID		1,590.00
7766	KINGS III OF AMERICA LLC									
	138098	09/23/25		260144	637100	P	09/25/25	0151987 0347	SECURITY SERVICES	49.91
	INVOICE: 3187480									
	138099	09/19/25		260144	637100	P	09/25/25	9711170 0347	SECURITY SERVICES	49.91
	INVOICE: 3187481									
	VENDOR TOTALS			299.46 YTD INVOICED				99.82 YTD PAID		99.82
2123	KMEA									
	137953	09/19/25		260672	637101	P	09/25/25	0152818 0810 7528	DUES & FEES	15.00
	INVOICE: 1800464									
	VENDOR TOTALS			425.00 YTD INVOICED				15.00 YTD PAID		15.00
7609	L.R. CONSTRUCTION									
	138065	09/19/25		211007	637102	P	09/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	6,827.40
	INVOICE: PAY APP #3									
	VENDOR TOTALS			97,344.35 YTD INVOICED				6,827.40 YTD PAID		6,827.40
4307	MASON STRUCTURE, INC									
	138062	09/19/25		211003	637103	P	09/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	158,014.98
	INVOICE: PAY APP #15									
	VENDOR TOTALS			508,285.22 YTD INVOICED				158,014.98 YTD PAID		158,014.98
536	MERCER STONE COMPANY									
	138071	09/19/25		2110011	637104	P	09/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	31,837.68
	INVOICE: 073111									
	VENDOR TOTALS			32,877.05 YTD INVOICED				32,877.05 YTD PAID		31,837.68
7238	HART VENTURES, INC									
	137997	09/23/25		260023	637105	P	09/25/25	9011096 0663	REPAIR PARTS	368.08
	INVOICE: 182778									
	VENDOR TOTALS			1,724.72 YTD INVOICED				894.53 YTD PAID		368.08
5359	NATIONAL FFA ORGANIZATION									
	137998	09/23/25		260200	637106	P	09/25/25	0152535 0610 7559S	GENERAL SUPPLIES	403.00
	INVOICE: MDS365566									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		403.00 YTD INVOICED					403.00 YTD PAID				403.00
4173	NEWTECH SYSTEMS, INC											
	138070	09/19/25		2110172	637107	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	68,000.00
	INVOICE: 54575											
	VENDOR TOTALS		68,000.00 YTD INVOICED					68,000.00 YTD PAID				68,000.00
7604	RISING SUN DEVELOPING COMPANY											
	138061	09/19/25		211002	637108	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	91,474.32
	INVOICE: PAY APP #16											
	VENDOR TOTALS		380,967.29 YTD INVOICED					91,474.32 YTD PAID				91,474.32
2324	S & S TIRE											
	137999	09/23/25		260011	637109	P	09/25/25	9011096	0662		TIRES & LUBES	914.40
	INVOICE: 303001529											
	VENDOR TOTALS		25,392.60 YTD INVOICED					914.40 YTD PAID				914.40
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	138046	09/19/25			637110	P	09/25/25	0011071	0343		LEGAL SERVICES	1,267.50
	INVOICE: 09/15/2025											
	VENDOR TOTALS		4,670.00 YTD INVOICED					3,035.00 YTD PAID				1,267.50
7606	SPECIALTY INTERIORS OF KY, INC.											
	138066	09/19/25		211008	637111	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	16,602.11
	INVOICE: PAY APP #6											
	VENDOR TOTALS		115,823.44 YTD INVOICED					16,602.11 YTD PAID				16,602.11
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	138000	09/23/25		260082	637112	P	09/25/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0352404											
	VENDOR TOTALS		479.45 YTD INVOICED					150.00 YTD PAID				50.00
7574	SUNBELT STAFFING LLC											
	138003	09/23/25		260128	637113	P	09/25/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21266729											
	138004	09/23/25		260128	637113	P	09/25/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	528.50
	INVOICE: 21266730											
	138100	09/19/25		260128	637113	P	09/25/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21271562											
	138101	09/19/25		260128	637113	P	09/25/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	528.50
	INVOICE: 21271496											
	VENDOR TOTALS		9,142.00 YTD INVOICED					9,142.00 YTD PAID				3,374.50

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: SEPT2525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2215	TEACHING STRATEGIES, INC.											
	138001	09/23/25		260643	637114	P	09/25/25	0702006	0610	135M	GENERAL SUPPLIES	1,674.00
	INVOICE: Q-324586											
	VENDOR TOTALS		1,674.00 YTD INVOICED					1,674.00 YTD PAID				1,674.00
7607	TOMROOK STEEL											
	138063	09/19/25		211004	637115	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	73,535.40
	INVOICE: PAY APP #6											
	VENDOR TOTALS		169,191.90 YTD INVOICED					73,535.40 YTD PAID				73,535.40
6967	TOSHIBA BUSINESS SOLUTIONS											
	138005	09/23/25		260364	637116	P	09/25/25	0271179	0444	103X	COPIER RENTAL	120.49
	INVOICE: 5035873861											
	138005	09/23/25		260364	637116	P	09/25/25	0401918	0444		COPIER RENTAL	120.50
	INVOICE: 5035873861											
	VENDOR TOTALS		11,988.50 YTD INVOICED					6,237.77 YTD PAID				240.99
7272	TRACE CREEK CONSTRUCTION, INC.											
	138059	09/19/25		211999	637117	P	09/25/25	0003611	0459	8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE: CM INVOICE #17											
	VENDOR TOTALS		90,000.00 YTD INVOICED					30,000.00 YTD PAID				30,000.00
7196	JOSEPH DENNY											
	137993	09/23/25		260695	637118	P	09/25/25	0152818	0610	7525	GENERAL SUPPLIES	3,000.00
	INVOICE: 1940											
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID				3,000.00
7612	TWIN LAKES FIRE SERVICE, LLC											
	138067	09/19/25		211015	637119	P	09/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	73,190.70
	INVOICE: PAY APP #7											
	VENDOR TOTALS		489,780.90 YTD INVOICED					73,190.70 YTD PAID				73,190.70
370	USA SIGNS											
	138006	09/23/25		260423	637120	P	09/25/25	0151118	0610	015S	GENERAL SUPPLIES	187.20
	INVOICE: 25116											
	VENDOR TOTALS		187.20 YTD INVOICED					187.20 YTD PAID				187.20
199	WAL-MART											
	138007	09/23/25		260660	637121	P	09/25/25	0152833	0610	7547	GENERAL SUPPLIES	101.49
	INVOICE: 386428											
	138008	09/23/25		260218	637121	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	48.00
	INVOICE: 074950											
	138009	09/23/25		260218	637121	P	09/25/25	0351118	0610	035S	GENERAL SUPPLIES	33.70
	INVOICE: 456072											

PAID INVOICES REPORT

WARRANT: SEPT2525 TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	138011	09/23/25		260367	637121	P	09/25/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	59.76
	INVOICE: 445455											
	138012	09/23/25		260367	637121	P	09/25/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	146.21
	INVOICE: 563128											
	138012	09/23/25		260367	637121	P	09/25/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	53.80
	INVOICE: 563128											
	VENDOR TOTALS	13,581.29 YTD INVOICED			3,119.05 YTD PAID							442.96
7631	EDUCATION NETWORKS OF AMERICAN INC											
	138010	09/23/25		260183	637122	P	09/25/25	0011075	0532		TELEPHONE	12.50
	INVOICE: v045168											
	138010	09/23/25		260183	637122	P	09/25/25	0011080	0532		TELEPHONE	61.54
	INVOICE: v045168											
	138010	09/23/25		260183	637122	P	09/25/25	0151118	0532	015S	TELEPHONE	61.54
	INVOICE: v045168											
	138010	09/23/25		260183	637122	P	09/25/25	0271179	0532	103X	TELEPHONE	12.50
	INVOICE: v045168											
	138010	09/23/25		260183	637122	P	09/25/25	0351118	0532	035S	TELEPHONE	61.54
	INVOICE: v045168											
	138010	09/23/25		260183	637122	P	09/25/25	0501118	0532	050S	TELEPHONE	61.53
	INVOICE: v045168											
	138010	09/23/25		260183	637122	P	09/25/25	0701118	0532	070S	TELEPHONE	61.53
	INVOICE: v045168											
	138010	09/23/25		260183	637122	P	09/25/25	9011091	0532		TELEPHONE	12.50
	INVOICE: v045168											
	138010	09/23/25		260183	637122	P	09/25/25	9201087	0532		TELEPHONE	12.50
	INVOICE: v045168											
	VENDOR TOTALS	1,064.02 YTD INVOICED			357.68 YTD PAID							357.68
											REPORT TOTALS	1,195,626.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	1,195,626.29

PAID INVOICES REPORT

WARRANT: SEPT2625 — TO FISCAL 2026/03 09/01/2025 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2970	KY STATE TREASURER											
	138119	09/26/25			637125	P	09/26/25	10	7461		ACCR SALARIES & BENEFT PA	17,003.97
	INVOICE: FR0925421ORG											
	VENDOR TOTALS		29,196.26 YTD INVOICED					17,003.97 YTD PAID				17,003.97
441	PRESENTATION SOLUTIONS, INC.											
	138117	09/26/25		260665	637126	P	09/26/25	0351118	0610	035S	GENERAL SUPPLIES	183.31
	INVOICE: 0099703-IN											
	VENDOR TOTALS		328.46 YTD INVOICED					511.77 YTD PAID				183.31
7817	SOUTH CENTRAL KENTUCKY KIDS ON THE BLOCK											
	138118	09/26/25		260736	637127	P	09/26/25	0501118	0610	050S	GENERAL SUPPLIES	200.00
	INVOICE: 9/23/25											
	VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID				200.00
											REPORT TOTALS	17,387.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	17,387.28

** END OF REPORT - Generated by Amber Minor **