MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 111025TR — TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7836	AMY COLLIER-HAYNES											
	139053	11/07/25			106409	T	11/10/25	0002118	0580	401M	TRAVEL	326.80
	INVOICE:	OCT25 TR										
	VENDOR TOTALS		326.80 YTD INVOICED					326.80 YTD PAID				326.80
6360	KALEY BIVINS											
	139046	11/07/25			106410	T	11/10/25	0011080	0580		TRAVEL	96.89
	INVOICE:	OCT25 TR										
	VENDOR TOTALS		163.11 YTD INVOICED					96.89 YTD PAID				96.89
3778	JASON BRYANT											
	139047	11/07/25			106411	T	11/10/25	0351118	0580	035S	TRAVEL	106.64
	INVOICE:	OCT25 TR										
	VENDOR TOTALS		106.64 YTD INVOICED					106.64 YTD PAID				106.64
7189	CHARLES CECIL											
	139048	11/07/25			106412	T	11/10/25	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	OCT25 TR										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
7247	CHASE COCANOUGHER											
	139049	11/07/25			106413	T	11/10/25	0152140	0580	348M	TRAVEL	57.93
	INVOICE:	OCT25 TR										
	VENDOR TOTALS		318.23 YTD INVOICED					57.93 YTD PAID				57.93
7149	DAVID HUFFMAN											
	139061	11/07/25			106414	T	11/10/25	9011092	0580		TRAVEL	15.00
	INVOICE:	OCT25 TR										
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID				15.00
5289	CHANTAL JOYCE											
	139056	11/07/25			106415	T	11/10/25	0011099	0580		TRAVEL	47.30
	INVOICE:	OCT25 TR										
	VENDOR TOTALS		245.04 YTD INVOICED					47.30 YTD PAID				47.30
7223	LISA BANKS											
	139044	11/07/25			106416	T	11/10/25	0151118	0580	015S	TRAVEL	62.93
	INVOICE:	OCT25 TR										
	VENDOR TOTALS		256.82 YTD INVOICED					62.93 YTD PAID				62.93
1207	TAMMY MCGINNIS											
	139057	11/07/25			106417	T	11/10/25	0351118	0580	035S	TRAVEL	24.81
	INVOICE:	OCT25 TR										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 111025TR

TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		87.25 YTD INVOICED					24.81 YTD PAID		24.81
3627	MIKE FLORO									
	139050	11/07/25			106418	T	11/10/25	0151118 0580 015S	TRAVEL	200.49
	INVOICE:	OCT25 TR								
	VENDOR TOTALS		638.37 YTD INVOICED					200.49 YTD PAID		200.49
5117	AMBER MINOR									
	139058	11/07/25			106419	T	11/10/25	0011080 0580	TRAVEL	232.23
	INVOICE:	OCT25 TR								
	VENDOR TOTALS		393.91 YTD INVOICED					232.23 YTD PAID		232.23
4775	KENDRA ROWLAND									
	139059	11/07/25			106420	T	11/10/25	0152140 0580 348M	TRAVEL	79.64
	INVOICE:	OCT25 TR								
	VENDOR TOTALS		269.50 YTD INVOICED					79.64 YTD PAID		79.64
7571	TIM BANKS									
	139045	11/07/25			106421	T	11/10/25	0151025 0580	TRAVEL	29.43
	INVOICE:	OCT25 TR								
	VENDOR TOTALS		130.43 YTD INVOICED					29.43 YTD PAID		29.43
7669	TRESA HORN									
	139054	11/07/25			106422	T	11/10/25	0155101 0580	TRAVEL	68.80
	INVOICE:	SEPT25 TR								
	139055	11/07/25			106422	T	11/10/25	0155101 0580	TRAVEL	73.10
	INVOICE:	OCT25 TR								
	VENDOR TOTALS		197.80 YTD INVOICED					141.90 YTD PAID		141.90
7744	VERONICA GONZALEZ-ALBITER									
	139051	11/07/25			106423	T	11/10/25	0155101 0580	TRAVEL	21.50
	INVOICE:	SEPT25 TR								
	139052	11/07/25			106423	T	11/10/25	0155101 0580	TRAVEL	4.30
	INVOICE:	OCT25 TR								
	VENDOR TOTALS		30.10 YTD INVOICED					25.80 YTD PAID		25.80
6593	DELBERT WHITE									
	139060	11/07/25			106424	T	11/10/25	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	OCT25 TR								
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID		75.00
									REPORT TOTALS	1,597.79

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	1,597.79

WARRANT: 111325VC   TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT									
	139244	11/10/25		260862	106430	C	11/13/25	0151987 0610 015S	GENERAL SUPPLIES	450.00
	INVOICE: 0202163-001									
	139245	11/10/25		260890	106430	C	11/13/25	0151987 0610 015S	GENERAL SUPPLIES	1,049.00
	INVOICE: 0202219-001									
	VENDOR TOTALS	5,184.88 YTD INVOICED						1,499.00 YTD PAID		1,499.00
6666	HIGHBRIDGE SPRINGWATER CO., INC									
	139066	11/10/25		260118	106432	C	11/13/25	0401987 0610	GENERAL SUPPLIES	64.65
	INVOICE: 018730									
	139067	11/10/25		260056	106432	C	11/13/25	0351118 0610 035S	GENERAL SUPPLIES	32.00
	INVOICE: 070542									
	139068	11/10/25		260800	106432	C	11/13/25	0501118 0692 050S	HEALTH SUPPLIES	28.85
	INVOICE: 018739									
	139069	11/10/25		260398	106432	C	11/13/25	0011100 0610	GENERAL SUPPLIES	54.50
	INVOICE: 018735									
	139246	11/10/25		260178	106432	C	11/13/25	0151118 0692 015S	HEALTH SUPPLIES	28.85
	INVOICE: 070541									
	VENDOR TOTALS	555.00 YTD INVOICED						208.85 YTD PAID		208.85
2691	HILLYARD/THOMPSON INC									
	139070	11/10/25		260298	106428	C	11/13/25	0501987 0610 050S	GENERAL SUPPLIES	333.40
	INVOICE: 605987939									
	139247	11/10/25		260856	106428	C	11/13/25	0151987 0610 015S	GENERAL SUPPLIES	1,474.80
	INVOICE: 605987938									
	139269	11/10/25		260089	106428	C	11/13/25	0701987 0610 070S	GENERAL SUPPLIES	330.28
	INVOICE: 605994644									
	VENDOR TOTALS	21,896.26 YTD INVOICED						2,138.48 YTD PAID		2,138.48
2890	KASC									
	139065	11/10/25		260223	106429	C	11/13/25	0351118 0338 035S	REGISTRATION FEES	30.00
	INVOICE: 12210005									
	VENDOR TOTALS	1,485.00 YTD INVOICED						30.00 YTD PAID		30.00
2440	LAWSON PRODUCTS, INC.									
	139168	11/10/25		260012	106427	C	11/13/25	9011096 0663	REPAIR PARTS	390.44
	INVOICE: 9312945361									
	VENDOR TOTALS	1,012.16 YTD INVOICED						390.44 YTD PAID		390.44
5807	PRAIRIE FARMS DAIRY									
	139071	11/10/25		260444	106431	C	11/13/25	0705101 0630	FOOD	30.03
	INVOICE: 1031826-0									
	139072	11/10/25		260444	106431	C	11/13/25	0705101 0630	FOOD	894.30
	INVOICE: 1031862									
	139073	11/10/25		260445	106431	C	11/13/25	0505101 0630	FOOD	480.30
	INVOICE: 1031824									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 111325VC　　TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	139074	11/10/25		260445	106431	C	11/13/25	0505101	0630		FOOD	645.00
	INVOICE:	1031860										
	139075	11/10/25		260446	106431	C	11/13/25	0355101	0630		FOOD	327.68
	INVOICE:	1031827-0										
	139076	11/10/25		260446	106431	C	11/13/25	0355101	0630		FOOD	575.25
	INVOICE:	1031863										
	139077	11/10/25		260447	106431	C	11/13/25	0155101	0630		FOOD	237.90
	INVOICE:	1031861										
	139078	11/10/25		260447	106431	C	11/13/25	0155101	0630		FOOD	430.58
	INVOICE:	1031825-0										
	139248	11/12/25		260444	106431	C	11/13/25	0705101	0630		FOOD	751.89
	INVOICE:	1031911										
	139249	11/12/25		260444	106431	C	11/13/25	0705101	0630		FOOD	785.23
	INVOICE:	1031951										
	139250	11/12/25		260445	106431	C	11/13/25	0505101	0630		FOOD	417.91
	INVOICE:	1031909										
	139251	11/12/25		260445	106431	C	11/13/25	0505101	0630		FOOD	718.55
	INVOICE:	1031947										
	139252	11/12/25		260446	106431	C	11/13/25	0355101	0630		FOOD	183.95
	INVOICE:	1031910										
	139253	11/12/25		260446	106431	C	11/13/25	0355101	0630		FOOD	675.83
	INVOICE:	1031945										
	139254	11/12/25		260447	106431	C	11/13/25	0155101	0630		FOOD	339.44
	INVOICE:	1031912										
	139255	11/12/25		260447	106431	C	11/13/25	0155101	0630		FOOD	344.33
	INVOICE:	1031948										
	VENDOR TOTALS		76,743.18 YTD INVOICED				18,017.62 YTD PAID					7,838.17
838	SCHOOL SPECIALTY, INC.											
	139079	11/10/25		260751	106426	C	11/13/25	0702203	0610	576I	GENERAL SUPPLIES	305.13
	INVOICE:	208136483387										
	VENDOR TOTALS		2,041.25 YTD INVOICED				305.13 YTD PAID					305.13
											REPORT TOTALS	12,410.07

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 111425ET | TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT										
	139256	11/12/25			106425	T	11/14/25	0002121 0349	053B	OTHER PROFESSIONAL SERVIC	2,400.00
	INVOICE:	INV#5 OCT18-NOV2									
	VENDOR TOTALS		17,523.75 YTD INVOICED					5,025.00 YTD PAID			2,400.00
										REPORT TOTALS	2,400.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,400.00

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 111725TR   TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7467	EMILEE GIVENS									
	139262	11/12/25			106433	T	11/17/25	0152818 0580 7528	TRAVEL	594.00
	INVOICE: 87684315									
	VENDOR TOTALS		594.00 YTD INVOICED				594.00 YTD PAID			594.00
									REPORT TOTALS	594.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	594.00

PAID INVOICES REPORT

WARRANT: 112025PC   TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	139318	11/17/25		260806	106452	C	11/20/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	73.98
	INVOICE: 016940											
	VENDOR TOTALS	9,703.63 YTD INVOICED						2,554.18 YTD PAID				73.98
7561	AMERICAN HEART ASSOCIATION											
	139307	11/17/25		260893	106457	C	11/20/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	424.08
	INVOICE: 003751036											
	VENDOR TOTALS	424.08 YTD INVOICED						424.08 YTD PAID				424.08
7821	BACKYARD RESPONDERS											
	139319	11/17/25		260790	106458	C	11/20/25	0702104	0322	129M	EDUCATION CONSULTANT	322.29
	INVOICE: 53243015											
	VENDOR TOTALS	322.29 YTD INVOICED						322.29 YTD PAID				322.29
1327	CITY OF HARRODSBURG											
	139320	11/17/25		260849	106439	C	11/20/25	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	311.05
	INVOICE: 026681											
	VENDOR TOTALS	95,916.94 YTD INVOICED						27,803.66 YTD PAID				311.05
7828	CASTLETON HOSPITALITY LLC											
	139351	11/17/25		260852	106459	C	11/20/25	0352140	0580	348M	TRAVEL	180.18
	INVOICE: 1015685553											
	139352	11/17/25		260852	106459	C	11/20/25	0352535	0580	7459S	TRAVEL	180.18
	INVOICE: 1015685545											
	139353	11/17/25			106459	C	11/20/25	0352535	0580	7459S	TRAVEL	203.58
	INVOICE: 1015685538											
	VENDOR TOTALS	563.94 YTD INVOICED						563.94 YTD PAID				563.94
5508	CROWNE PLAZA HOTEL											
	139313	11/17/25		260640	106450	C	11/20/25	0151118	0899	015S	OTHER MISCELLANEOUS	154.30
	INVOICE: 965735											
	VENDOR TOTALS	154.30 YTD INVOICED						154.30 YTD PAID				154.30
7143	DANCEWEAR SOLUTIONS, LLC											
	139312	11/17/25		260829	106454	C	11/20/25	0152825	0610	7577	GENERAL SUPPLIES	1,087.88
	INVOICE: 0018951319											
	VENDOR TOTALS	1,087.88 YTD INVOICED						1,087.88 YTD PAID				1,087.88
7829	DIFFIT INC											
	139322	11/17/25		260881	106460	C	11/20/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	149.99
	INVOICE: EUONS5MD-0001											

MERCER COUNTY BOARD OF EDUCATION

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WARRANT: 112025PC TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			149.99 YTD INVOICED				149.99 YTD PAID		149.99
1773	FIFTH THIRD BANK									
	072541	11/17/25		260818	106441	C	11/20/25	0152818 0616 7525	FOOD NON INSTR NON FOOD S	268.00
	INVOICE:	072541								
	139296	11/17/25		260763	106441	C	11/20/25	0011099 0616	FOOD NON INSTR NON FOOD S	15.96
	INVOICE:	019283								
	139297	11/17/25		260763	106441	C	11/20/25	0011099 0616	FOOD NON INSTR NON FOOD S	43.14
	INVOICE:	002007								
	139298	11/17/25		260763	106441	C	11/20/25	0011099 0616	FOOD NON INSTR NON FOOD S	91.14
	INVOICE:	095047								
	139299	11/17/25		260763	106441	C	11/20/25	0011099 0616	FOOD NON INSTR NON FOOD S	2.79
	INVOICE:	066427								
	139300	11/17/25		260097	106441	C	11/20/25	0011098 0650	COMPUTER RELATED SUPPLIES	14.95
	INVOICE:	3012763								
	139301	11/17/25		260095	106441	C	11/20/25	0011075 0616	FOOD NON INSTR NON FOOD S	89.88
	INVOICE:	042093								
	139306	11/17/25		260830	106441	C	11/20/25	0151118 0610 015S	GENERAL SUPPLIES	22.34
	INVOICE:	41843								
	139315	11/17/25		260668	106441	C	11/20/25	0001029 0580	TRAVEL	229.45
	INVOICE:	17005235								
	139316	11/17/25		260010	106441	C	11/20/25	9011091 0616	FOOD NON INSTR NON FOOD S	248.90
	INVOICE:	2172357								
	139325	11/17/25		260793	106441	C	11/20/25	0152104 0616 128M	FOOD NON INSTR NON FOOD S	288.12
	INVOICE:	012384								
	139326	11/17/25		260600	106441	C	11/20/25	0502859 0610 7338	GENERAL SUPPLIES	592.66
	INVOICE:	12055								
	139328	11/17/25		260387	106441	C	11/20/25	0011100 0650	COMPUTER RELATED SUPPLIES	161.10
	INVOICE:	PRUS25224768								
	139339	11/17/25		260817	106441	C	11/20/25	0011080 0580	TRAVEL	115.98
	INVOICE:	YAHKYM								
	139340	11/17/25		260817	106441	C	11/20/25	0011080 0580	TRAVEL	56.00
	INVOICE:	30143838								
	139341	11/17/25		260039	106441	C	11/20/25	0011080 0580	TRAVEL	700.18
	INVOICE:	10/23/25								
	139343	11/17/25		260833	106441	C	11/20/25	0005101 0630	FOOD	463.77
	INVOICE:	1009								
	139344	11/17/25		260833	106441	C	11/20/25	0005101 0630	FOOD	122.94
	INVOICE:	10/24/25								
	139346	11/17/25		260818	106441	C	11/20/25	0151918 0616	FOOD NON INSTR NON FOOD S	474.76
	INVOICE:	10/25/25-1								
	139347	11/17/25		260818	106441	C	11/20/25	0151918 0616	FOOD NON INSTR NON FOOD S	482.82
	INVOICE:	10/25/25-2								
	139348	11/17/25		260818	106441	C	11/20/25	0151918 0616	FOOD NON INSTR NON FOOD S	606.37
	INVOICE:	10/25/25-3								
	139349	11/17/25		260716	106441	C	11/20/25	0502118 0643 310M	SUPPLEMENTARY BKS/STUDY G	200.00
	INVOICE:	144378								
	139350	11/17/25		260776	106441	C	11/20/25	0352519 0894 7431S	INSTRUCTIONAL FIELD TRIPS	252.00
	INVOICE:	091077								
	139355	11/17/25		260098	106441	C	11/20/25	9201087 0616	FOOD NON INSTR NON FOOD S	123.78

PAID INVOICES REPORT

WARRANT: 112025PC   TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10/31/25								
	139356	11/17/25		260098	106441	C	11/20/25	9201087 0893	UNIFORMS	242.91
	INVOICE:	123804								
	139357	11/17/25		260098	106441	C	11/20/25	9201087 0893	UNIFORMS	244.89
	INVOICE:	123801								
	139358	11/17/25		260098	106441	C	11/20/25	9201087 0893	UNIFORMS	249.84
	INVOICE:	123806								
	139359	11/17/25		260098	106441	C	11/20/25	9201087 0893	UNIFORMS	254.89
	INVOICE:	123799								
	139360	11/17/25		260098	106441	C	11/20/25	9201087 0893	UNIFORMS	264.94
	INVOICE:	123800								
	139361	11/17/25		260767	106441	C	11/20/25	0401918 0894	INSTRUCTIONAL FIELD TRIPS	170.00
	INVOICE:	645458								
	139363	11/17/25			106441	C	11/20/25	0001037 0338	REGISTRATION FEES	-132.84
	INVOICE:	10/22/25 NSO REFUND								
	139364	11/17/25		260098	106441	C	11/20/25	9201087 0580	TRAVEL	455.00
	INVOICE:	18429								
	139365	11/17/25			106441	C	11/20/25	0152825 0610 7577	GENERAL SUPPLIES	-133.98
	INVOICE:	32302 - REFUND								
	VENDOR TOTALS	249,043.29 YTD INVOICED						53,866.03 YTD PAID		7,282.68
5416	COMMONWEALTH OF KENTUCKY									
	139321	11/17/25		260845	106449	C	11/20/25	0352519 0894 7431S	INSTRUCTIONAL FIELD TRIPS	92.00
	INVOICE:	075232								
	VENDOR TOTALS	152.00 YTD INVOICED						92.00 YTD PAID		92.00
7300	W. W. GRAINGER, INC									
	139330	11/17/25		260318	106455	C	11/20/25	9201087 0610	GENERAL SUPPLIES	74.70
	INVOICE:	9663753730								
	139331	11/18/25		260318	106455	C	11/20/25	9201087 0610	GENERAL SUPPLIES	166.26
	INVOICE:	9645219222								
	139332	11/18/25		260318	106455	C	11/20/25	9201087 0610	GENERAL SUPPLIES	554.80
	INVOICE:	9631272995								
	VENDOR TOTALS	1,656.84 YTD INVOICED						795.76 YTD PAID		795.76
7081	MORPHO USA, INC									
	139329	11/17/25		260142	106453	C	11/20/25	0011075 0347	SECURITY SERVICES	160.00
	INVOICE:	IDENTOGO OCT2025								
	VENDOR TOTALS	1,186.00 YTD INVOICED						160.00 YTD PAID		160.00
653	KASS									
	139302	11/17/25		260873	106436	C	11/20/25	0011071 0338	REGISTRATION FEES	300.00
	INVOICE:	skqdbo								
	VENDOR TOTALS	2,300.00 YTD INVOICED						300.00 YTD PAID		300.00
4280	KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY									

PAID INVOICES REPORT

WARRANT: 112025PC TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	139327	11/17/25		260780	106448	C	11/20/25	0011100	0338		REGISTRATION FEES	99.00
	INVOICE: 58702072											
	VENDOR TOTALS			99.00 YTD INVOICED				99.00 YTD PAID				99.00
3967	KENTUCKY STATE FAIR											
	139354	11/17/25			106445	C	11/20/25	0352535	0894	7459S	INSTRUCTIONAL FIELD TRIPS	156.00
	INVOICE: 11/3/25											
	VENDOR TOTALS			445.00 YTD INVOICED				156.00 YTD PAID				156.00
2171	LOUISVILLE ZOO											
	139310	11/17/25		260808	106443	C	11/20/25	0152818	0610	7544	GENERAL SUPPLIES	341.00
	INVOICE: 018055											
	VENDOR TOTALS			341.00 YTD INVOICED				341.00 YTD PAID				341.00
1256	NASSP											
	139324	11/17/25		260807	106438	C	11/20/25	0152535	0610	7510S	GENERAL SUPPLIES	263.49
	INVOICE: 9002100785											
	VENDOR TOTALS			648.49 YTD INVOICED				263.49 YTD PAID				263.49
199	WAL-MART											
	139323	11/17/25		260436	106435	C	11/20/25	0505101	0630		FOOD	256.90
	INVOICE: 040651											
	139362	11/17/25		260108	106435	C	11/20/25	0011075	0610		GENERAL SUPPLIES	47.94
	INVOICE: 10/15/25											
	139362	11/17/25		260108	106435	C	11/20/25	0011075	0616		FOOD NON INSTR NON FOOD S	115.19
	INVOICE: 10/15/25											
	VENDOR TOTALS			19,476.38 YTD INVOICED				1,902.05 YTD PAID				420.03
2028	PAPA JOHN'S											
	139303	11/17/25		260834	106442	C	11/20/25	0352818	0610	7420	GENERAL SUPPLIES	82.44
	INVOICE: 0020											
	139304	11/17/25		260834	106442	C	11/20/25	0352818	0610	7420	GENERAL SUPPLIES	20.19
	INVOICE: 0021											
	VENDOR TOTALS			10,104.33 YTD INVOICED				3,425.22 YTD PAID				102.63
1410	PITNEY BOWES INC											
	139334	11/18/25		260043	106440	C	11/20/25	0011075	0531		POSTAGE & PO BOX RENT	14.99
	INVOICE: 1027926241											
	139335	11/18/25		260043	106440	C	11/20/25	0011075	0531		POSTAGE & PO BOX RENT	14.99
	INVOICE: 1028082904											
	VENDOR TOTALS			3,508.08 YTD INVOICED				3,029.98 YTD PAID				29.98
5986	REPUBLIC SERVICES #993											
	139333	11/18/25		260071	106451	C	11/20/25	0151987	0421		SANITATION SERVICE	1,105.76

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 112025PC   TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	0993-003587443										
	139333	11/18/25		260071	106451	C	11/20/25	0351987	0421		SANITATION SERVICE	914.61
	INVOICE:	0993-003587443										
	139333	11/18/25		260071	106451	C	11/20/25	0401987	0421		SANITATION SERVICE	216.15
	INVOICE:	0993-003587443										
	139333	11/18/25		260071	106451	C	11/20/25	0452195	0421	18CL	SANITATION SERVICE	216.15
	INVOICE:	0993-003587443										
	139333	11/18/25		260071	106451	C	11/20/25	0501987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003587443										
	139333	11/18/25		260071	106451	C	11/20/25	0701987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003587443										
	139333	11/18/25		260071	106451	C	11/20/25	9011096	0421		SANITATION SERVICE	108.08
	INVOICE:	0993-003587443										
	139333	11/18/25		260071	106451	C	11/20/25	9711170	0421		SANITATION SERVICE	216.16
	INVOICE:	0993-003587443										
	VENDOR TOTALS		15,932.87 YTD INVOICED						4,506.13 YTD PAID			4,506.13
110	SHERWIN WILLIAMS COMPANY											
	139336	11/18/25		260062	106434	C	11/20/25	9201087	0610		GENERAL SUPPLIES	253.45
	INVOICE:	3077-5										
	139337	11/18/25		260062	106434	C	11/20/25	9201087	0610		GENERAL SUPPLIES	84.48
	INVOICE:	2579-1										
	VENDOR TOTALS		2,566.30 YTD INVOICED						337.93 YTD PAID			337.93
4066	TIME WARNER CABLE											
	139345	11/17/25		260059	106447	C	11/20/25	0011075	0532		TELEPHONE	466.39
	INVOICE:	135022301100125										
	VENDOR TOTALS		1,865.56 YTD INVOICED						466.39 YTD PAID			466.39
1184	UNITED STATES POSTAL SERVICE											
	139305	11/17/25		260884	106437	C	11/20/25	0501118	0531	050S	POSTAGE & PO BOX RENT	234.00
	INVOICE:	052277										
	VENDOR TOTALS		260.27 YTD INVOICED						234.00 YTD PAID			234.00
4057	UPS											
	139314	11/17/25		260594	106446	C	11/20/25	0001029	0531		POSTAGE & PO BOX RENT	38.74
	INVOICE:	10/27/2025										
	VENDOR TOTALS		110.03 YTD INVOICED						38.74 YTD PAID			38.74
2519	VERIZON											
	139342	11/17/25		260064	106444	C	11/20/25	0001029	0533		ON-LINE NETWORK	27.53
	INVOICE:	6125247013										
	139342	11/17/25		260064	106444	C	11/20/25	0001052	0533		ON-LINE NETWORK	27.53
	INVOICE:	6125247013										
	139342	11/17/25		260064	106444	C	11/20/25	0005101	0533		ON-LINE NETWORK	27.53
	INVOICE:	6125247013										

PAID INVOICES REPORT

WARRANT: 112025PC   TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	139342	11/17/25		260064	106444	C	11/20/25	0011075	0533		ON-LINE NETWORK	27.53
	INVOICE:	6125247013										
	139342	11/17/25		260064	106444	C	11/20/25	0151025	0533		ON-LINE NETWORK	55.10
	INVOICE:	6125247013										
	VENDOR TOTALS		817.33 YTD INVOICED					165.22 YTD PAID				165.22
7515	VIKAS HOTELS. INC											
	139338	11/17/25		260698	106456	C	11/20/25	0152818	0580	7525	TRAVEL	2,336.25
	INVOICE:	10/15/25										
	VENDOR TOTALS		2,336.25 YTD INVOICED					2,336.25 YTD PAID				2,336.25
											REPORT TOTALS	21,214.74

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 112525VC TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
141	DANVILLE OFFICE EQUIPMENT											
	139459	11/20/25		260157	106463	C	11/25/25	0151118	0610	015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1435439-0											
	139460	11/20/25		260935	106463	C	11/25/25	0352118	0610	310M	GENERAL SUPPLIES	1,680.00
	INVOICE: 1435437-0											
	VENDOR TOTALS		6,720.00 YTD INVOICED				3,360.00 YTD PAID					3,360.00
1473	HILL MANUFACTURING COMPANY, INC.											
	139461	11/20/25		260008	106465	C	11/25/25	9011096	0610		GENERAL SUPPLIES	913.64
	INVOICE: 209782											
	VENDOR TOTALS		2,399.90 YTD INVOICED				913.64 YTD PAID					913.64
5807	PRAIRIE FARMS DAIRY											
	139462	11/20/25		260444	106466	C	11/25/25	0705101	0630		FOOD	715.10
	INVOICE: 1031999-1											
	139463	11/20/25		260444	106466	C	11/25/25	0705101	0630		FOOD	895.60
	INVOICE: 1032036-1											
	139464	11/20/25		260445	106466	C	11/25/25	0505101	0630		FOOD	504.71
	INVOICE: 1031996-1											
	139465	11/20/25		260445	106466	C	11/25/25	0505101	0630		FOOD	718.55
	INVOICE: 1032034											
	139466	11/20/25		260446	106466	C	11/25/25	0355101	0630		FOOD	344.33
	INVOICE: 1032037-1											
	139467	11/20/25		260446	106466	C	11/25/25	0355101	0630		FOOD	257.53
	INVOICE: 1031998-1											
	139468	11/20/25		260447	106466	C	11/25/25	0155101	0630		FOOD	382.85
	INVOICE: 1031997-1											
	139469	11/20/25		260447	106466	C	11/25/25	0155101	0630		FOOD	436.31
	INVOICE: 1032035-1											
	139551	11/25/25		260445	106466	C	11/25/25	0505101	0630		FOOD	452.98
	INVOICE: 1032085											
	139552	11/25/25		260445	106466	C	11/25/25	0505101	0630		FOOD	675.83
	INVOICE: 1032127-1											
	139553	11/25/25		260445	106466	C	11/25/25	0505101	0630		FOOD	320.77
	INVOICE: 1032177											
	139554	11/25/25		260446	106466	C	11/25/25	0355101	0630		FOOD	406.81
	INVOICE: 1032087											
	139555	11/25/25		260446	106466	C	11/25/25	0355101	0630		FOOD	478.66
	INVOICE: 1032128-1											
	139556	11/25/25		260446	106466	C	11/25/25	0355101	0630		FOOD	379.40
	INVOICE: 1032179											
	139557	11/25/25		260447	106466	C	11/25/25	0155101	0630		FOOD	364.46
	INVOICE: 1032084											
	139558	11/25/25		260447	106466	C	11/25/25	0155101	0630		FOOD	473.25
	INVOICE: 1032126-1											
	139559	11/25/25		260447	106466	C	11/25/25	0155101	0630		FOOD	219.02
	INVOICE: 1032176											
	139560	11/25/25		260444	106466	C	11/25/25	0705101	0630		FOOD	819.72
	INVOICE: 1032086											

PAID INVOICES REPORT

WARRANT: 112525VC   TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	139561	11/25/25		260444	106466	C	11/25/25	0705101	0630	FOOD	1,186.41
	INVOICE:	1032129-1									
	139562	11/25/25		260444	106466	C	11/25/25	0705101	0630	FOOD	147.16
	INVOICE:	1032178									
	VENDOR TOTALS		76,743.18 YTD INVOICED				18,017.62 YTD PAID				10,179.45
153	SCOTT-GROSS CO., INC.										
	139470	11/20/25		260001	106464	C	11/25/25	9011096	0610	GENERAL SUPPLIES	1.16
	INVOICE:	0011237720									
	139471	11/20/25		260001	106464	C	11/25/25	9011096	0610	GENERAL SUPPLIES	78.52
	INVOICE:	0011217510									
	139472	11/20/25		260146	106464	C	11/25/25	0151918	0449	OTHER RENTAL	194.99
	INVOICE:	0011217511									
	VENDOR TOTALS		1,240.50 YTD INVOICED				274.67 YTD PAID				274.67
										REPORT TOTALS	14,727.76

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 112625ET

TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7776	MIRANDA GOODLETT - CPR											
	139475	11/21/25			106461	T	11/24/25	0001037	0349		OTHER PROFESSIONAL SERVIC	320.00
	INVOICE:	11/20/25										
	VENDOR TOTALS		3,440.00 YTD INVOICED						320.00 YTD PAID			320.00
7501	STASHA ARNETT											
	139474	11/21/25			106462	T	11/24/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	2,625.00
	INVOICE:	INV #6 NOV03-14										
	VENDOR TOTALS		17,523.75 YTD INVOICED						5,025.00 YTD PAID			2,625.00
											REPORT TOTALS	2,945.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	2,945.00

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV0725 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	138893	11/04/25		260067	637337	P	11/07/25	0352118	0641	310M	LIBRARY BOOKS	41.10
	INVOICE:	QGKQ										
	138894	11/04/25		260068	637337	P	11/07/25	0351118	0610	035S	GENERAL SUPPLIES	76.98
	INVOICE:	QKFJ-P44F										
	138895	11/04/25		260858	637337	P	11/07/25	0002121	0650	053B	COMPUTER RELATED SUPPLIES	23.00
	INVOICE:	LRJN										
	138896	11/04/25		260857	637337	P	11/07/25	0002121	0610	053B	GENERAL SUPPLIES	74.49
	INVOICE:	9WTT										
	138897	11/04/25		260044	637337	P	11/07/25	0351025	0610		GENERAL SUPPLIES	149.94
	INVOICE:	31CM										
	138898	11/04/25		260044	637337	P	11/07/25	0351025	0610		GENERAL SUPPLIES	-149.94
	INVOICE:	3YFT										
	138899	11/04/25		260066	637337	P	11/07/25	0351118	0610	035S	GENERAL SUPPLIES	319.08
	INVOICE:	6JX1										
	138900	11/04/25		260803	637337	P	11/07/25	0701001	0610		GENERAL SUPPLIES	624.99
	INVOICE:	DD47										
	138901	11/04/25		260804	637337	P	11/07/25	0705203	0610		GENERAL SUPPLIES	524.52
	INVOICE:	CHNF										
	138903	11/04/25		260838	637337	P	11/07/25	0271179	0610	103X	GENERAL SUPPLIES	163.62
	INVOICE:	G1H7										
	138904	11/04/25		260850	637337	P	11/07/25	0151118	0610	015S	GENERAL SUPPLIES	102.99
	INVOICE:	6NP1										
	138905	11/04/25		260425	637337	P	11/07/25	0151118	0610	015S	GENERAL SUPPLIES	149.94
	INVOICE:	QLNP										
	138906	11/04/25		260744	637337	P	11/07/25	0152118	0694	106M	EQUIPMENT SUPPLIES	14.99
	INVOICE:	JJK7										
	138907	11/04/25		260861	637337	P	11/07/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	163.42
	INVOICE:	GDD6										
	138908	11/04/25		260835	637337	P	11/07/25	0152818	0610	7528	GENERAL SUPPLIES	129.00
	INVOICE:	HX6T										
	138909	11/04/25		260835	637337	P	11/07/25	0152818	0610	7528	GENERAL SUPPLIES	766.94
	INVOICE:	JMC1										
	138910	11/04/25		260168	637337	P	11/07/25	0151118	0610	015S	GENERAL SUPPLIES	115.67
	INVOICE:	HGRG										
	138947	11/04/25		260813	637337	P	11/07/25	0352104	0610	128M	GENERAL SUPPLIES	29.07
	INVOICE:	JM6N										
	138971	11/04/25		260080	637337	P	11/07/25	9201087	0610		GENERAL SUPPLIES	69.59
	INVOICE:	4YWN										
	138972	11/04/25		260080	637337	P	11/07/25	9201087	0610		GENERAL SUPPLIES	-69.59
	INVOICE:	94VX										
	138973	11/04/25		260794	637337	P	11/07/25	0152104	0610	128M	GENERAL SUPPLIES	36.78
	INVOICE:	JN4H										
	138974	11/04/25		260787	637337	P	11/07/25	0152104	0610	128M	GENERAL SUPPLIES	83.29
	INVOICE:	4D1Q										
	138977	11/04/25		260787	637337	P	11/07/25	0152104	0610	128M	GENERAL SUPPLIES	-79.95
	INVOICE:	J7MW										
	138978	11/06/25		260787	637337	P	11/07/25	0152104	0610	128M	GENERAL SUPPLIES	57.38
	INVOICE:	WF6N										
	138979	11/06/25		260787	637337	P	11/07/25	0152104	0610	128M	GENERAL SUPPLIES	9.98
	INVOICE:	GQNR										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138980	11/04/25		260787	637337	P	11/07/25	0152104	0610	128M	GENERAL SUPPLIES	-24.94
	INVOICE:	G6W4										
	138981	11/06/25		260899	637337	P	11/07/25	0002121	0610	053B	GENERAL SUPPLIES	26.15
	INVOICE:	F3PX										
	139022	11/06/25		260065	637337	P	11/07/25	0351987	0610	035S	GENERAL SUPPLIES	29.76
	INVOICE:	FFC4										
	139023	11/06/25		260066	637337	P	11/07/25	0351118	0610	035S	GENERAL SUPPLIES	20.00
	INVOICE:	6MVD										
	139036	11/04/25		260044	637337	P	11/07/25	0351025	0610		GENERAL SUPPLIES	29.97
	INVOICE:	991Q										
	139037	11/04/25		260069	637337	P	11/07/25	0351118	0610	035S	GENERAL SUPPLIES	273.59
	INVOICE:	6MG3										
	139038	11/04/25		260114	637337	P	11/07/25	0011075	0610		GENERAL SUPPLIES	32.17
	INVOICE:	C1LH										
	139043	11/04/25		260065	637337	P	11/07/25	0351987	0610	035S	GENERAL SUPPLIES	45.97
	INVOICE:	66KX										
	VENDOR TOTALS		124,188.50 YTD INVOICED					14,637.88 YTD PAID				3,859.95
359	AUTOZONE											
	139034	11/04/25		260002	637338	P	11/07/25	9011096	0663		REPAIR PARTS	6.64
	INVOICE:	02454659059										
	VENDOR TOTALS		2,387.78 YTD INVOICED					251.94 YTD PAID				6.64
343	BAUMANN PAPER CO.											
	138911	11/04/25		260319	637339	P	11/07/25	0501987	0610	050S	GENERAL SUPPLIES	945.60
	INVOICE:	1118272-0										
	VENDOR TOTALS		8,349.75 YTD INVOICED					1,233.76 YTD PAID				945.60
7121	CASSIDY RATLIFF											
	139025	11/06/25			637340	P	11/07/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	637.50
	INVOICE:	NOV 2025										
	VENDOR TOTALS		1,125.00 YTD INVOICED					637.50 YTD PAID				637.50
3587	CDW-G, INC											
	138912	11/04/25		260720	637341	P	11/07/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	336.90
	INVOICE:	AG5QX5Y										
	138913	11/04/25		260811	637341	P	11/07/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	76.99
	INVOICE:	AG5767P										
	138914	11/04/25		260811	637341	P	11/07/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	513.49
	INVOICE:	AG5NB2R										
	VENDOR TOTALS		63,650.04 YTD INVOICED					1,754.75 YTD PAID				927.38
7823	JUSTIN CHEEK											
	138931	11/04/25		260784	637342	P	11/07/25	9011096	0435		VEHICLE REPAIR & MAINT	1,658.00
	INVOICE:	RO #6345										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,658.00 YTD INVOICED						1,658.00 YTD PAID		1,658.00
6680	CHEERLEADING COMPANY INC.									
	139029	11/06/25		260731	637343	P	11/07/25	0351025 0893	UNIFORMS	4,430.00
	INVOICE: 0812458CW									
	139029	11/06/25		260731	637343	P	11/07/25	0352825 0893 7475	UNIFORMS	3,160.59
	INVOICE: 0812458CW									
	VENDOR TOTALS	8,925.09 YTD INVOICED						7,590.59 YTD PAID		7,590.59
2864	CINTAS CORPORATION #312									
	138948	11/04/25		260113	637344	P	11/07/25	0151987 0347	SECURITY SERVICES	564.03
	INVOICE: 552493									
	138949	11/04/25		260113	637344	P	11/07/25	0501987 0347	SECURITY SERVICES	382.53
	INVOICE: 552618									
	138950	11/04/25		260113	637344	P	11/07/25	0271987 0347	SECURITY SERVICES	842.41
	INVOICE: 552751									
	138950	11/04/25		260113	637344	P	11/07/25	0401987 0347	SECURITY SERVICES	842.41
	INVOICE: 552751									
	VENDOR TOTALS	60,014.33 YTD INVOICED						2,631.38 YTD PAID		2,631.38
1327	CITY OF HARRODSBURG									
	138915	11/04/25			637345	P	11/07/25	0351987 0411	WATER/SEWAGE	545.01
	INVOICE: OCT 2025 WATER									
	138915	11/04/25			637345	P	11/07/25	0151987 0411	WATER/SEWAGE	12,339.80
	INVOICE: OCT 2025 WATER									
	138915	11/04/25			637345	P	11/07/25	9711170 0411	WATER/SEWAGE	1,805.00
	INVOICE: OCT 2025 WATER									
	138915	11/04/25			637345	P	11/07/25	0011087 0411	WATER/SEWAGE	81.79
	INVOICE: OCT 2025 WATER									
	138915	11/04/25			637345	P	11/07/25	0271987 0411	WATER/SEWAGE	81.80
	INVOICE: OCT 2025 WATER									
	138915	11/04/25			637345	P	11/07/25	0401987 0411	WATER/SEWAGE	81.80
	INVOICE: OCT 2025 WATER									
	138915	11/04/25			637345	P	11/07/25	9011091 0411	WATER/SEWAGE	81.96
	INVOICE: OCT 2025 WATER									
	138915	11/04/25			637345	P	11/07/25	0501987 0411	WATER/SEWAGE	12,434.24
	INVOICE: OCT 2025 WATER									
	138915	11/04/25			637345	P	11/07/25	0701987 0411	WATER/SEWAGE	41.21
	INVOICE: OCT 2025 WATER									
	VENDOR TOTALS	95,916.94 YTD INVOICED						27,803.66 YTD PAID		27,492.61
7434	FRISTOE & REYNOLDS, INC									
	138923	11/04/25		260766	637346	P	11/07/25	0271987 0434	BUILDING REPAIRS & MAINT	4,583.02
	INVOICE: 606556									
	138923	11/04/25		260766	637346	P	11/07/25	0401987 0434	BUILDING REPAIRS & MAINT	4,583.03
	INVOICE: 606556									
	138924	11/04/25		260766	637346	P	11/07/25	0271987 0434	BUILDING REPAIRS & MAINT	2,378.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	606541								
	138924	11/04/25		260766	637346	P	11/07/25	0401987 0434	BUILDING REPAIRS & MAINT	2,378.00
	INVOICE:	606541								
	VENDOR TOTALS		18,638.95 YTD INVOICED				13,922.05 YTD PAID			13,922.05
6291	DEVINE'S CORN MAZE, LLC									
	138916	11/04/25		260805	637347	P	11/07/25	0702519 0894 7213S	INSTRUCTIONAL FIELD TRIPS	360.00
	INVOICE:	645455 10/22/25								
	138917	11/04/25		260805	637347	P	11/07/25	0702519 0894 7213S	INSTRUCTIONAL FIELD TRIPS	372.00
	INVOICE:	445497 10/21/25								
	VENDOR TOTALS		3,120.00 YTD INVOICED				732.00 YTD PAID			732.00
2425	FCCLA									
	138919	11/04/25		260868	637348	P	11/07/25	0152535 0338 7507S	REGISTRATION FEES	28.00
	INVOICE:	183179								
	138920	11/04/25		260868	637348	P	11/07/25	0152535 0338 7507S	REGISTRATION FEES	308.00
	INVOICE:	183180								
	VENDOR TOTALS		336.00 YTD INVOICED				336.00 YTD PAID			336.00
4574	FLEETPRIDE									
	138921	11/04/25		260028	637349	P	11/07/25	9011096 0663	REPAIR PARTS	649.75
	INVOICE:	129856792								
	138922	11/04/25		260028	637349	P	11/07/25	9011096 0663	REPAIR PARTS	1,270.08
	INVOICE:	129866922								
	VENDOR TOTALS		1,919.83 YTD INVOICED				1,919.83 YTD PAID			1,919.83
3900	GORDON FOOD SERVICE									
	138952	11/04/25		260440	637350	P	11/07/25	0155101 0630	FOOD	712.45
	INVOICE:	9028686570								
	138953	11/04/25		260440	637350	P	11/07/25	0155101 0630	FOOD	-194.40
	INVOICE:	2002887445								
	138954	11/04/25		260440	637350	P	11/07/25	0155101 0583	HAULING OF COMMODITIES	136.16
	INVOICE:	9028686562								
	138955	11/04/25		260440	637350	P	11/07/25	0155101 0610	GENERAL SUPPLIES	1,277.31
	INVOICE:	9028686536								
	138955	11/04/25		260440	637350	P	11/07/25	0155101 0630	FOOD	10,175.63
	INVOICE:	9028686536								
	138956	11/04/25		260440	637350	P	11/07/25	0155101 0630	FOOD	904.27
	INVOICE:	9028686567								
	138957	11/04/25		260440	637350	P	11/07/25	0155101 0610	GENERAL SUPPLIES	216.69
	INVOICE:	9028563189								
	138958	11/04/25		260441	637350	P	11/07/25	0355101 0583	HAULING OF COMMODITIES	124.32
	INVOICE:	9028686581								
	138959	11/04/25		260441	637350	P	11/07/25	0355101 0610	GENERAL SUPPLIES	985.63
	INVOICE:	9028686568								
	138959	11/04/25		260441	637350	P	11/07/25	0355101 0630	FOOD	7,476.59
	INVOICE:	9028686568								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138960	11/04/25		260441	637350	P	11/07/25	0355101	0630		FOOD	284.03
	INVOICE:	9028686539										
	138961	11/04/25		260441	637350	P	11/07/25	0355101	0630		FOOD	-134.08
	INVOICE:	2002887471										
	138962	11/04/25		260441	637350	P	11/07/25	0355101	0630		FOOD	-167.60
	INVOICE:	2002887474										
	138963	11/04/25		260441	637350	P	11/07/25	0355101	0630		FOOD	365.94
	INVOICE:	9028686584										
	138964	11/04/25		260441	637350	P	11/07/25	0355101	0630		FOOD	-173.60
	INVOICE:	2002887479										
	138965	11/04/25		260442	637350	P	11/07/25	0505101	0583		HAULING OF COMMODITIES	189.45
	INVOICE:	9028686185										
	138966	11/04/25		260442	637350	P	11/07/25	0505101	0610		GENERAL SUPPLIES	448.84
	INVOICE:	9028686169										
	138966	11/04/25		260442	637350	P	11/07/25	0505101	0630		FOOD	3,367.65
	INVOICE:	9028686169										
	138967	11/04/25		260442	637350	P	11/07/25	0505101	0630	208CA	FOOD	288.06
	INVOICE:	9028686178										
	138967	11/04/25			637350	P	11/07/25	0505101	0610	208CA	GENERAL SUPPLIES	26.57
	INVOICE:	9028686178										
	138968	11/04/25		260442	637350	P	11/07/25	0505101	0630		FOOD	-201.76
	INVOICE:	2002886987										
	138969	11/04/25		260442	637350	P	11/07/25	0505101	0630		FOOD	-272.16
	INVOICE:	20020886990										
	138970	11/04/25		260442	637350	P	11/07/25	0505101	0630		FOOD	-99.20
	INVOICE:	2002886995										
	138982	11/06/25		260443	637350	P	11/07/25	0705101	0583		HAULING OF COMMODITIES	201.29
	INVOICE:	902868261										
	138983	11/06/25		260443	637350	P	11/07/25	0705101	0610		GENERAL SUPPLIES	475.74
	INVOICE:	9028686238										
	138983	11/06/25		260443	637350	P	11/07/25	0705101	0630		FOOD	5,950.09
	INVOICE:	9028686238										
	138984	11/06/25		260443	637350	P	11/07/25	0705101	0630		FOOD	-148.80
	INVOICE:	2002889014										
	138985	11/06/25		260443	637350	P	11/07/25	0705101	0630		FOOD	1,080.72
	INVOICE:	9028686267										
	VENDOR TOTALS		586,522.99 YTD INVOICED					114,518.88 YTD PAID				33,295.83
7036	GREAT MINDS PBC											
	138925	11/04/25		260745	637351	P	11/07/25	0002121	0610	053B	GENERAL SUPPLIES	845.75
	INVOICE:	INV261506										
	VENDOR TOTALS		23,876.35 YTD INVOICED					845.75 YTD PAID				845.75
5821	GRREC											
	138926	11/04/25		260483	637352	P	11/07/25	0011099	0338		REGISTRATION FEES	450.00
	INVOICE:	AR-19920										
	138927	11/04/25		260035	637352	P	11/07/25	0011099	0338		REGISTRATION FEES	200.00
	INVOICE:	AR-19920A										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		650.00 YTD INVOICED					650.00 YTD PAID			650.00
133	HARRODSBURG HERALD										
	138928	11/04/25		260000	637353	P	11/07/25	9011092 0610		GENERAL SUPPLIES	215.80
	INVOICE: B1332										
	138929	11/04/25		260778	637353	P	11/07/25	0151025 0610		GENERAL SUPPLIES	322.00
	INVOICE: J204253										
	139039	11/04/25		260107	637353	P	11/07/25	0011080 0559		OTHER PRINTING	38.00
	INVOICE: D4893										
	VENDOR TOTALS		9,026.10 YTD INVOICED					575.80 YTD PAID			575.80
7760	HOMESCAPES										
	138930	11/04/25		260294	637354	P	11/07/25	9201088 0424		CONTRACT GROUNDS SERVICE	11,500.00
	INVOICE: 151										
	VENDOR TOTALS		40,950.00 YTD INVOICED					11,500.00 YTD PAID			11,500.00
2755	J.W. PEPPER & SON, INC.										
	138934	11/04/25		260457	637355	P	11/07/25	0152818 0610	7526	GENERAL SUPPLIES	2.80
	INVOICE: 367699128										
	138935	11/04/25		260457	637355	P	11/07/25	0152818 0610	7526	GENERAL SUPPLIES	2.15
	INVOICE: 367674136										
	138936	11/04/25		260457	637355	P	11/07/25	0152818 0610	7526	GENERAL SUPPLIES	6.90
	INVOICE: 367726093										
	138937	11/04/25		260457	637355	P	11/07/25	0152818 0610	7526	GENERAL SUPPLIES	21.24
	INVOICE: 367672909										
	138938	11/04/25		260457	637355	P	11/07/25	0152818 0610	7526	GENERAL SUPPLIES	19.63
	INVOICE: 367674886										
	138938	11/04/25		260457	637355	P	11/07/25	0152818 0610	7528	GENERAL SUPPLIES	5.82
	INVOICE: 367674886										
	VENDOR TOTALS		231.53 YTD INVOICED					58.54 YTD PAID			58.54
7419	JAM DISTRIBUTION LLC										
	138932	11/04/25		260400	637356	P	11/07/25	0151025 0893		UNIFORMS	4,081.66
	INVOICE: 12747										
	138933	11/04/25		260747	637356	P	11/07/25	0152825 0610	7592	GENERAL SUPPLIES	2,508.50
	INVOICE: 12987										
	VENDOR TOTALS		41,298.21 YTD INVOICED					6,590.16 YTD PAID			6,590.16
461	JUNIOR LIBRARY GUILD										
	138939	11/04/25		260848	637357	P	11/07/25	0151118 0641L	015S	LIBRARY BOOKS	601.04
	INVOICE: 733769										
	VENDOR TOTALS		601.04 YTD INVOICED					601.04 YTD PAID			601.04
7198	KENTUCKY FRESH HARVEST, LCC										
	138986	11/06/25		260746	637358	P	11/07/25	0155101 0630		FOOD	125.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10.3045.003										
	138986	11/06/25		260746	637358	P	11/07/25	0355101	0630		FOOD	125.00
	INVOICE:	10.3045.003										
	138986	11/06/25		260746	637358	P	11/07/25	0505101	0630		FOOD	250.00
	INVOICE:	10.3045.003										
	138986	11/06/25			637358	P	11/07/25	0705101	0630		FOOD	375.00
	INVOICE:	10.3045.003										
	VENDOR TOTALS			5,250.00 YTD INVOICED				2,625.00 YTD PAID				875.00
878	KENTUCKY STATE TREASURER											
	138940	11/04/25			637360	P	11/07/25	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	R. WOODRUM										
	VENDOR TOTALS			2,542.00 YTD INVOICED				9.00 YTD PAID				3.00
2	KENTUCKY STATE TREASURER											
	139030	11/06/25			637359	P	11/07/25	0151918	0120		CERTIFIED SUBSTITUTE SALA	20.00
	INVOICE:	11/06/25										
	139030	11/06/25			637359	P	11/07/25	0151918	0222		EMPLOYER MEDICARE CONTRIB	.29
	INVOICE:	11/06/25										
	139030	11/06/25			637359	P	11/07/25	0151918	0231		KTRS EMPLOYER CONTRIBUTIO	.60
	INVOICE:	11/06/25										
	139030	11/06/25			637359	P	11/07/25	0151918	0253		KSBA UNEMPLOYMENT INSURAN	.20
	INVOICE:	11/06/25										
	VENDOR TOTALS			246.09 YTD INVOICED				246.09 YTD PAID				21.09
839	LAKESHORE											
	138941	11/04/25		260752	637361	P	11/07/25	0702203	0610	576I	GENERAL SUPPLIES	2,336.86
	INVOICE:	92255406										
	VENDOR TOTALS			2,336.86 YTD INVOICED				2,336.86 YTD PAID				2,336.86
7432	MACKENZIE EZELL											
	138918	11/04/25		260879	637362	P	11/07/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	45.00
	INVOICE:	TETRICK RETIREMENT										
	VENDOR TOTALS			45.00 YTD INVOICED				45.00 YTD PAID				45.00
4179	MULTI HEALTH											
	138942	11/04/25		260891	637363	P	11/07/25	0002117	0610	337M	GENERAL SUPPLIES	131.25
	INVOICE:	SIP00580725										
	VENDOR TOTALS			131.25 YTD INVOICED				131.25 YTD PAID				131.25
7238	HART VENTURES, INC											
	139031	11/06/25		260282	637364	P	11/07/25	9201087	0610		GENERAL SUPPLIES	26.99
	INVOICE:	184236										
	139032	11/06/25		260282	637364	P	11/07/25	9201087	0610		GENERAL SUPPLIES	21.07
	INVOICE:	184243										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	139033	11/06/25		260282	637364	P	11/07/25	9201087	0610		GENERAL SUPPLIES	123.97
	INVOICE:	184244										
	139063	11/04/25		260282	637364	P	11/07/25	9201087	0610		GENERAL SUPPLIES	37.99
	INVOICE:	184730										
	139064	11/04/25		260282	637364	P	11/07/25	9201087	0610		GENERAL SUPPLIES	77.94
	INVOICE:	184725										
	VENDOR TOTALS		2,231.03 YTD INVOICED					334.74 YTD PAID				287.96
3731	PEARSON NCS											
	138987	11/06/25		260888	637365	P	11/07/25	0002117	0610	337M	GENERAL SUPPLIES	975.45
	INVOICE:	30285432										
	138988	11/06/25		260906	637365	P	11/07/25	0002121	0610	053B	GENERAL SUPPLIES	131.25
	INVOICE:	30289544										
	VENDOR TOTALS		13,846.87 YTD INVOICED					1,106.70 YTD PAID				1,106.70
859	NORTH MERCER WATER DISTRICT											
	138944	11/04/25			637366	P	11/07/25	0701987	0411		WATER/SEWAGE	326.54
	INVOICE:	OCT 2025-NORTH MERCE										
	VENDOR TOTALS		1,927.47 YTD INVOICED					326.54 YTD PAID				326.54
1224	NORVEX SUPPLY											
	138943	11/04/25		260855	637367	P	11/07/25	0151987	0610	015S	GENERAL SUPPLIES	356.00
	INVOICE:	216730										
	VENDOR TOTALS		356.00 YTD INVOICED					356.00 YTD PAID				356.00
199	WAL-MART											
	139011	11/06/25		260226	637377	P	11/07/25	0151118	0610	015S	GENERAL SUPPLIES	250.18
	INVOICE:	422412										
	139012	11/06/25		260385	637377	P	11/07/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	139.09
	INVOICE:	782899										
	139013	11/06/25		260853	637377	P	11/07/25	0152818	0610	7528	GENERAL SUPPLIES	471.44
	INVOICE:	752645										
	139014	11/06/25		260159	637377	P	11/07/25	0151118	0610	015S	GENERAL SUPPLIES	67.75
	INVOICE:	850577										
	139015	11/06/25		260660	637377	P	11/07/25	0152833	0610	7547	GENERAL SUPPLIES	102.04
	INVOICE:	735841										
	139016	11/06/25		260826	637377	P	11/07/25	0352104	0616	128M	FOOD NON INSTR NON FOOD S	62.72
	INVOICE:	985704										
	139017	11/06/25		260219	637377	P	11/07/25	0352818	0610	7443	GENERAL SUPPLIES	66.76
	INVOICE:	380115										
	139019	11/06/25		260583	637377	P	11/07/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	82.32
	INVOICE:	75698										
	139026	11/06/25		260378	637377	P	11/07/25	0501118	0616	050S	FOOD NON INSTR NON FOOD S	58.56
	INVOICE:	476944										
	139027	11/06/25		260378	637377	P	11/07/25	0501118	0610	050S	GENERAL SUPPLIES	75.99
	INVOICE:	321202										
	139027	11/06/25		260378	637377	P	11/07/25	0501118	0616	050S	FOOD NON INSTR NON FOOD S	40.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	321202										
	139028	11/06/25		260378	637377	P	11/07/25	0501118	0610	050S	GENERAL SUPPLIES	64.92
	INVOICE:	245776										
	VENDOR TOTALS		19,476.38 YTD INVOICED					1,902.05 YTD PAID				1,482.02
6790	ONE TIME PAY - REFUND											
	138945	11/04/25			637368	P	11/07/25	0502835	0899	7357	OTHER MISCELLANEOUS	800.00
	INVOICE:	START UP										
	138945	11/04/25			637368	P	11/07/25	0502859	0899	7338	OTHER MISCELLANEOUS	200.00
	INVOICE:	START UP										
	139042	11/04/25			637369	P	11/07/25	0152818	0616	7525	FOOD NON INSTR NON FOOD S	229.94
	INVOICE:	10/25/25 BAND										
	VENDOR TOTALS		9,952.28 YTD INVOICED					1,429.94 YTD PAID				1,229.94
2692	RENAISSANCE LEARNING INC											
	139062	11/04/25		260434	637370	P	11/07/25	0151918	0650		COMPUTER RELATED SUPPLIES	2,357.78
	INVOICE:	INV5622328										
	139062	11/04/25		260434	637370	P	11/07/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	39.57
	INVOICE:	INV5622328										
	139062	11/04/25		260434	637370	P	11/07/25	0351918	0650		COMPUTER RELATED SUPPLIES	1,765.04
	INVOICE:	INV5622328										
	139062	11/04/25		260434	637370	P	11/07/25	0352118	0650	310M	COMPUTER RELATED SUPPLIES	3,897.20
	INVOICE:	INV5622328										
	139062	11/04/25		260434	637370	P	11/07/25	0401918	0650		COMPUTER RELATED SUPPLIES	86.56
	INVOICE:	INV5622328										
	139062	11/04/25		260434	637370	P	11/07/25	0501918	0650		COMPUTER RELATED SUPPLIES	1,766.70
	INVOICE:	INV5622328										
	139062	11/04/25		260434	637370	P	11/07/25	0502118	0644	310M	TEXTBOOKS	4,983.68
	INVOICE:	INV5622328										
	139062	11/04/25		260434	637370	P	11/07/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	5,869.80
	INVOICE:	INV5622328										
	139062	11/04/25		260434	637370	P	11/07/25	0701918	0650		COMPUTER RELATED SUPPLIES	2,228.35
	INVOICE:	INV5622328										
	VENDOR TOTALS		50,058.68 YTD INVOICED					22,994.68 YTD PAID				22,994.68
3104	RIFTON EQUIPMENT											
	138946	11/04/25		260754	637371	P	11/07/25	0702203	0610	576I	GENERAL SUPPLIES	377.25
	INVOICE:	G7A75-1										
	VENDOR TOTALS		377.25 YTD INVOICED					377.25 YTD PAID				377.25
7713	RON CLARK ACADEMY INC											
	138990	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11170										
	138990	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11170										
	138991	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11166										

PAID INVOICES REPORT

WARRANT: NOV0725 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	138991	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11166										
	138992	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11173										
	138992	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11173										
	138993	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11169										
	138993	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11169										
	138994	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11172										
	138994	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11172										
	138995	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11168										
	138995	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11168										
	138996	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11164										
	138996	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11164										
	138997	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11165										
	138997	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11165										
	138999	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11167										
	138999	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11167										
	139000	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11174										
	139000	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	181.82
	INVOICE:	11174										
	139001	11/06/25		260821	637372	P	11/07/25	0702118	0338	310M	REGISTRATION FEES	893.18
	INVOICE:	11171										
	139001	11/06/25		260821	637372	P	11/07/25	0702118	0338	401L	REGISTRATION FEES	167.80
	INVOICE:	11171										
	139001	11/06/25		260821	637372	P	11/07/25	0702118	0338	401M	REGISTRATION FEES	14.02
	INVOICE:	11171										
	VENDOR TOTALS		35,698.33 YTD INVOICED					11,825.00 YTD PAID				11,825.00
5937	SMART SYSTEMS											
	139003	11/06/25		260649	637373	P	11/07/25	0155101	0610		GENERAL SUPPLIES	197.62
	INVOICE:	144967										
	139003	11/06/25		260649	637373	P	11/07/25	0505101	0610		GENERAL SUPPLIES	194.60
	INVOICE:	144967										
	VENDOR TOTALS		19,627.54 YTD INVOICED					392.22 YTD PAID				392.22

PAID INVOICES REPORT

WARRANT: NOV0725 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	139004	11/06/25		260082	637374	P	11/07/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0359052											
	139005	11/06/25		260082	637374	P	11/07/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0356849											
	139035	11/04/25		260082	637374	P	11/07/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0360100											
	VENDOR TOTALS	979.45 YTD INVOICED						200.00 YTD PAID				150.00
7574	SUNBELT STAFFING LLC											
	139007	11/06/25		260128	637375	P	11/07/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21303473											
	139008	11/06/25		260128	637375	P	11/07/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE: 21303253											
	139009	11/06/25		260128	637375	P	11/07/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21298243											
	VENDOR TOTALS	21,591.75 YTD INVOICED						5,390.00 YTD PAID				2,695.00
7474	TRAVIS WILLIAM MCQUINN											
	139010	11/06/25		260284	637376	P	11/07/25	9201087	0439		OTHER REPAIRS AND MAINTEN	351.00
	INVOICE: 14149											
	VENDOR TOTALS	1,450.00 YTD INVOICED						414.75 YTD PAID				351.00
1022	WELDQUIP											
	139020	11/06/25		260075	637378	P	11/07/25	9201087	0449		OTHER RENTAL	26.31
	INVOICE: 134445											
	VENDOR TOTALS	308.08 YTD INVOICED						26.31 YTD PAID				26.31
292	WHITENACK & SOUDER INSURANCE, INC.											
	139040	11/04/25			637379	P	11/07/25	9011096	0524		FLEET INSURANCE	1,837.00
	INVOICE: 4445											
	VENDOR TOTALS	6,982.00 YTD INVOICED						1,837.00 YTD PAID				1,837.00
7833	WISTERIA HILL FARM											
	139021	11/06/25		260897	637380	P	11/07/25	0505101	0630		FOOD	260.00
	INVOICE: 25-01											
	VENDOR TOTALS	764.00 YTD INVOICED						764.00 YTD PAID				260.00
7631	EDUCATION NETWORKS OF AMERICAN INC											
	138951	11/04/25		260183	637381	P	11/07/25	0011075	0532		TELEPHONE	14.86
	INVOICE: V046302											
	138951	11/04/25		260183	637381	P	11/07/25	0011080	0532		TELEPHONE	59.44
	INVOICE: V046302											
	138951	11/04/25		260183	637381	P	11/07/25	0151118	0532	015S	TELEPHONE	59.44
	INVOICE: V046302											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV0725 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
138951	11/04/25		260183	637381	P	11/07/25	0271179	0532	103X	TELEPHONE	14.86
INVOICE:	V046302										
138951	11/04/25		260183	637381	P	11/07/25	0351118	0532	035S	TELEPHONE	59.44
INVOICE:	V046302										
138951	11/04/25		260183	637381	P	11/07/25	0501118	0532	050S	TELEPHONE	59.44
INVOICE:	V046302										
138951	11/04/25		260183	637381	P	11/07/25	0701118	0532	070S	TELEPHONE	59.44
INVOICE:	V046302										
138951	11/04/25		260183	637381	P	11/07/25	9011091	0532		TELEPHONE	14.86
INVOICE:	V046302										
138951	11/04/25		260183	637381	P	11/07/25	9201087	0532		TELEPHONE	14.86
INVOICE:	V046302										

VENDOR TOTALS 2,125.84 YTD INVOICED 356.64 YTD PAID 356.64

REPORT TOTALS 166,243.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	166,243.11

PAID INVOICES REPORT

WARRANT: NOV1425 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7552	ACCUTEMP MECHANICAL LLC											
	139173	11/10/25		260106	637382	P	11/14/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	449.59
	INVOICE:	MCS-1110251										
	VENDOR TOTALS		4,766.55 YTD INVOICED					449.59 YTD PAID				449.59
6899	ACE HARDWARE OF HARRODSBURG											
	139080	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	3.94
	INVOICE:	50483										
	139081	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	8.69
	INVOICE:	50490										
	139082	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	38.99
	INVOICE:	50524										
	139083	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	95.98
	INVOICE:	50540										
	139084	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	12.17
	INVOICE:	50560										
	139085	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	18.99
	INVOICE:	50562										
	139086	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	207.94
	INVOICE:	50563										
	139087	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	225.97
	INVOICE:	50575										
	139088	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	319.98
	INVOICE:	50580										
	139089	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	63.96
	INVOICE:	50611										
	139090	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	59.34
	INVOICE:	50624										
	139091	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	17.15
	INVOICE:	50639										
	139092	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	18.91
	INVOICE:	50644										
	139093	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	41.31
	INVOICE:	50663										
	139094	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	10.58
	INVOICE:	50671										
	139095	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	30.56
	INVOICE:	50699										
	139096	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	23.36
	INVOICE:	50702										
	139097	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	2.95
	INVOICE:	50711										
	139098	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	43.08
	INVOICE:	50737										
	139099	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	93.49
	INVOICE:	50786										
	139100	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	2.79
	INVOICE:	50801										
	139101	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	35.94
	INVOICE:	50857										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
139102	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	3.38
INVOICE:	50902										
139103	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	13.17
INVOICE:	50917										
139104	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	22.99
INVOICE:	50975										
139105	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	4.98
INVOICE:	50987										
139106	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	49.99
INVOICE:	50991										
139107	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	14.99
INVOICE:	51002										
139108	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	11.99
INVOICE:	51007										
139109	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	10.99
INVOICE:	51059										
139110	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	6.49
INVOICE:	51103										
139111	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	28.97
INVOICE:	51111										
139112	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	16.91
INVOICE:	51140										
139113	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	51.97
INVOICE:	51148										
139114	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	8.59
INVOICE:	51149										
139115	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	5.52
INVOICE:	51160										
139116	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	19.99
INVOICE:	51176										
139117	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	16.58
INVOICE:	51177										
139118	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	6.38
INVOICE:	51250										
139119	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	80.97
INVOICE:	51265										
139120	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	39.93
INVOICE:	51270										
139121	11/10/25		260279	637383	P	11/14/25	9201087	0610		GENERAL SUPPLIES	7.58
INVOICE:	51294										
139122	11/10/25		260180	637383	P	11/14/25	0151118	0610	015S	GENERAL SUPPLIES	10.78
INVOICE:	50910										
139123	11/10/25		260256	637383	P	11/14/25	0152818	0610	7522	GENERAL SUPPLIES	49.99
INVOICE:	50535										
139124	11/10/25		260759	637383	P	11/14/25	0152818	0610	7528	GENERAL SUPPLIES	100.66
INVOICE:	50704										
139125	11/10/25		260021	637383	P	11/14/25	9011096	0610		GENERAL SUPPLIES	21.98
INVOICE:	50888										
139126	11/10/25		260021	637383	P	11/14/25	9011096	0610		GENERAL SUPPLIES	74.98
INVOICE:	51045										
139127	11/10/25		260021	637383	P	11/14/25	9011096	0610		GENERAL SUPPLIES	70.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	51049									
139128	11/10/25		260021	637383	P	11/14/25	9011096 0610		GENERAL SUPPLIES	7.99
INVOICE:	51077									
139129	11/10/25		260021	637383	P	11/14/25	9011096 0610		GENERAL SUPPLIES	55.96
INVOICE:	51219									
139130	11/10/25		260021	637383	P	11/14/25	9011096 0610		GENERAL SUPPLIES	10.99
INVOICE:	51229									
139131	11/10/25		260021	637383	P	11/14/25	9011096 0610		GENERAL SUPPLIES	129.99
INVOICE:	51235									
139132	11/10/25		260451	637383	P	11/14/25	0452118 0610	0011T	GENERAL SUPPLIES	68.97
INVOICE:	51108									
139133	11/10/25		260451	637383	P	11/14/25	0452118 0610	0011T	GENERAL SUPPLIES	16.99
INVOICE:	50911									
139134	11/10/25		260179	637383	P	11/14/25	9711170 0610		GENERAL SUPPLIES	18.99
INVOICE:	51008									
139172	11/10/25		260347	637383	P	11/14/25	0501118 0610	050S	GENERAL SUPPLIES	39.26
INVOICE:	50554									
139268	11/10/25		260279	637384	P	11/14/25	9201087 0610		GENERAL SUPPLIES	4.24
INVOICE:	39226									
VENDOR TOTALS			9,703.63 YTD INVOICED				2,554.18 YTD PAID			2,480.20
3278 AMAZON.COM										
139174	11/10/25		260067	637385	P	11/14/25	0351118 0641	035S	LIBRARY BOOKS	72.00
INVOICE:	9LGP									
139174	11/10/25		260067	637385	P	11/14/25	0352118 0641	310M	LIBRARY BOOKS	10.28
INVOICE:	9LGP									
139175	11/10/25		260066	637385	P	11/14/25	0351118 0610	035S	GENERAL SUPPLIES	20.53
INVOICE:	KQN4									
139180	11/10/25		260197	637385	P	11/14/25	0355101 0610		GENERAL SUPPLIES	79.09
INVOICE:	7CNV									
139181	11/10/25		260197	637385	P	11/14/25	0005101 0610		GENERAL SUPPLIES	109.89
INVOICE:	4DYV									
139181	11/10/25		260197	637385	P	11/14/25	0155101 0610		GENERAL SUPPLIES	244.72
INVOICE:	4DYV									
139181	11/10/25		260197	637385	P	11/14/25	0505101 0610		GENERAL SUPPLIES	40.80
INVOICE:	4DYV									
139182	11/10/25		260197	637385	P	11/14/25	0155101 0610		GENERAL SUPPLIES	159.90
INVOICE:	73M6									
139183	11/10/25		260197	637385	P	11/14/25	0505101 0610		GENERAL SUPPLIES	44.78
INVOICE:	6VPW									
139184	11/10/25		260197	637385	P	11/14/25	0355101 0610		GENERAL SUPPLIES	13.50
INVOICE:	WTHC									
139184	11/10/25		260197	637385	P	11/14/25	0505101 0610		GENERAL SUPPLIES	303.34
INVOICE:	WTHC									
139184	11/10/25		260197	637385	P	11/14/25	0705101 0610		GENERAL SUPPLIES	11.63
INVOICE:	WTHC									
139185	11/10/25		260197	637385	P	11/14/25	0155101 0610		GENERAL SUPPLIES	213.37
INVOICE:	71LT									
139185	11/10/25		260197	637385	P	11/14/25	0355101 0610		GENERAL SUPPLIES	213.37
INVOICE:	71LT									

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
139185 INVOICE:	11/10/25 71LT	260197	637385	P	11/14/25	0505101	0610		GENERAL SUPPLIES	213.37
139185 INVOICE:	11/10/25 71LT	260197	637385	P	11/14/25	0705101	0610		GENERAL SUPPLIES	213.37
139186 INVOICE:	11/10/25 7H7F	260197	637385	P	11/14/25	0155101	0610		GENERAL SUPPLIES	29.44
139187 INVOICE:	11/10/25 7P79	260197	637385	P	11/14/25	0355101	0610		GENERAL SUPPLIES	166.06
139188 INVOICE:	11/10/25 DM6T	260197	637385	P	11/14/25	0705101	0610		GENERAL SUPPLIES	131.19
139189 INVOICE:	11/10/25 6CMT	260197	637385	P	11/14/25	0505101	0610		GENERAL SUPPLIES	55.84
139190 INVOICE:	11/10/25 QHTK	260197	637385	P	11/14/25	0505101	0610		GENERAL SUPPLIES	18.39
139191 INVOICE:	11/10/25 F3KT	260114	637385	P	11/14/25	0011075	0610		GENERAL SUPPLIES	19.95
139192 INVOICE:	11/10/25 KGM7	260114	637385	P	11/14/25	0011080	0610		GENERAL SUPPLIES	43.31
139193 INVOICE:	11/10/25 F3KT-2	260080	637385	P	11/14/25	9201087	0610		GENERAL SUPPLIES	43.84
139194 INVOICE:	11/10/25 971M	260860	637385	P	11/14/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	168.77
139195 INVOICE:	11/10/25 C3J4	260877	637385	P	11/14/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	1,421.96
139196 INVOICE:	11/10/25 7YTK	260876	637385	P	11/14/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	680.31
139197 INVOICE:	11/10/25 G6NF	260755	637385	P	11/14/25	0152118	0694	106M	EQUIPMENT SUPPLIES	394.82
139198 INVOICE:	11/10/25 C3YJ	260168	637385	P	11/14/25	0151118	0610	015S	GENERAL SUPPLIES	12.34
139199 INVOICE:	11/10/25 3GNJ	260170	637385	P	11/14/25	0152835	0610	7557	GENERAL SUPPLIES	17.95
139200 INVOICE:	11/10/25 G9CL	260168	637385	P	11/14/25	0151118	0610	015S	GENERAL SUPPLIES	32.57
139201 INVOICE:	11/10/25 CVWF	260458	637385	P	11/14/25	0151118	0610	015S	GENERAL SUPPLIES	31.34
139257 INVOICE:	11/10/25 DJ9Q	260066	637385	P	11/14/25	0351118	0610	035S	GENERAL SUPPLIES	57.90
139258 INVOICE:	11/10/25 DMCG	260070	637385	P	11/14/25	0351918	0610	035S	GENERAL SUPPLIES	140.95
139263 INVOICE:	11/10/25 DT31	260838	637385	P	11/14/25	0271179	0610	103X	GENERAL SUPPLIES	284.84
139277 INVOICE:	11/10/25 PHML	260093	637385	P	11/14/25	0701118	0610	070S	GENERAL SUPPLIES	38.38
139278 INVOICE:	11/10/25 PP6P	260093	637385	P	11/14/25	0701118	0610	070S	GENERAL SUPPLIES	74.97
139279 INVOICE:	11/10/25 KQL4	260093	637385	P	11/14/25	0701118	0610	070S	GENERAL SUPPLIES	358.03
139280 INVOICE:	11/10/25 QQH6	260092	637385	P	11/14/25	0701118	0610	070S	GENERAL SUPPLIES	353.17
139281	11/14/25	260091	637385	P	11/14/25	0701918	0610	070S	GENERAL SUPPLIES	29.20

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV1425 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	67QQ										
	139282	11/14/25		260091	637385	P	11/14/25	0701918	0610	070S	GENERAL SUPPLIES	371.00
	INVOICE:	63GN										
	139283	11/14/25		260091	637385	P	11/14/25	0701918	0610	070S	GENERAL SUPPLIES	164.64
	INVOICE:	PJVJ										
	139293	11/10/25		260814	637385	P	11/14/25	0502104	0679	051A	OTHER STUDENT ACTIVITIES	378.95
	INVOICE:	7RXJ										
	VENDOR TOTALS		124,188.50 YTD INVOICED				14,637.88 YTD PAID					7,484.05
924	AMERICAN BUS ACCESSORIES, INC.											
	139135	11/10/25		260005	637386	P	11/14/25	9011096	0663		REPAIR PARTS	1,640.82
	INVOICE:	INV009968										
	VENDOR TOTALS		13,197.28 YTD INVOICED				4,672.28 YTD PAID					1,640.82
359	AUTOZONE											
	139177	11/10/25		260002	637387	P	11/14/25	9011096	0663		REPAIR PARTS	71.24
	INVOICE:	02454662424										
	139178	11/10/25		260002	637387	P	11/14/25	9011096	0663		REPAIR PARTS	174.06
	INVOICE:	02454656899										
	VENDOR TOTALS		2,387.78 YTD INVOICED				251.94 YTD PAID					245.30
343	BAUMANN PAPER CO.											
	139202	11/10/25		260319	637388	P	11/14/25	0501987	0610	050S	GENERAL SUPPLIES	288.16
	INVOICE:	1119160-0										
	VENDOR TOTALS		8,349.75 YTD INVOICED				1,233.76 YTD PAID					288.16
4016	BENCHMARK EDUCATION COMPANY											
	139170	11/10/25		260851	637389	P	11/14/25	0702859	0610	7238	GENERAL SUPPLIES	191.13
	INVOICE:	588413										
	VENDOR TOTALS		62,495.13 YTD INVOICED				191.13 YTD PAID					191.13
1574	BLUE GRASS ENERGY											
	139294	11/10/25			637390	P	11/14/25	0501987	0622		ELECTRICITY	4,038.32
	INVOICE:	BG ENERGY OCT2025										
	139294	11/10/25			637390	P	11/14/25	9711170	0622		ELECTRICITY	137.30
	INVOICE:	BG ENERGY OCT2025										
	139294	11/10/25			637390	P	11/14/25	0151987	0622		ELECTRICITY	11,582.06
	INVOICE:	BG ENERGY OCT2025										
	139294	11/10/25			637390	P	11/14/25	0151987	0622		ELECTRICITY	180.26
	INVOICE:	BG ENERGY OCT2025										
	VENDOR TOTALS		97,222.36 YTD INVOICED				15,937.94 YTD PAID					15,937.94
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	139136	11/10/25		260015	637391	P	11/14/25	9011096	0663		REPAIR PARTS	61.15
	INVOICE:	X100209947:01										

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139137	11/10/25		260015	637391	P	11/14/25	9011096 0663	REPAIR PARTS	461.45
INVOICE: X100210131:01									
139138	11/10/25		260015	637391	P	11/14/25	9011096 0663	REPAIR PARTS	152.73
INVOICE: X100210059:01									
VENDOR TOTALS	17,146.88 YTD INVOICED						944.61 YTD PAID		675.33
7675 CUMBERLAND FAMILY MEDICAL CENTERS, INC.									
139270	11/10/25			637392	P	11/14/25	0001037 0349	OTHER PROFESSIONAL SERVIC	5,441.72
INVOICE: 1816									
VENDOR TOTALS	16,325.16 YTD INVOICED						5,441.72 YTD PAID		5,441.72
7595 COFFMAN'S LLC									
139259	11/10/25		260844	637393	P	11/14/25	0152825 0674 7587	AWARDS	550.00
INVOICE: 2036									
VENDOR TOTALS	826.20 YTD INVOICED						550.00 YTD PAID		550.00
7837 DOWNINGTOWN MUSIC PARENT ASSOCIATION									
139260	11/10/25		260924	637394	P	11/14/25	0152818 0610 7525	GENERAL SUPPLIES	900.00
INVOICE: 11/11/25									
VENDOR TOTALS	900.00 YTD INVOICED						900.00 YTD PAID		900.00
7087 DREISBACH WHOLESALE FLORIST									
139204	11/10/25		260765	637395	P	11/14/25	0152118 0643 106M	SUPPLEMENTARY BKS/STUDY G	1,548.30
INVOICE: 10792445									
139205	11/10/25		260765	637395	P	11/14/25	0152118 0643 106M	SUPPLEMENTARY BKS/STUDY G	32.40
INVOICE: 10792438									
VENDOR TOTALS	4,501.95 YTD INVOICED						1,580.70 YTD PAID		1,580.70
7697 DRY BRANCH STOCK FARM									
139264	11/10/25		260466	637396	P	11/14/25	0155101 0630	FOOD	1,449.16
INVOICE: 1089									
139264	11/10/25		260466	637396	P	11/14/25	0355101 0630	FOOD	612.50
INVOICE: 1089									
139264	11/10/25		260466	637396	P	11/14/25	0505101 0630	FOOD	612.50
INVOICE: 1089									
139264	11/10/25		260466	637396	P	11/14/25	0705101 0630	FOOD	700.00
INVOICE: 1089									
139265	11/10/25		260466	637396	P	11/14/25	0155101 0630	FOOD	2,808.00
INVOICE: 1094									
139265	11/10/25		260466	637396	P	11/14/25	0355101 0630	FOOD	2,800.00
INVOICE: 1094									
139265	11/10/25		260466	637396	P	11/14/25	0505101 0630	FOOD	1,050.00
INVOICE: 1094									
139265	11/10/25		260466	637396	P	11/14/25	0705101 0630	FOOD	1,050.00
INVOICE: 1094									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,333.16 YTD INVOICED					11,082.16 YTD PAID				11,082.16
4611 FASTENAL											
139179	11/10/25		260081	637397	P	11/14/25	9201087	0610		GENERAL SUPPLIES	198.48
INVOICE:	KYDAN161760										
VENDOR TOTALS		473.41 YTD INVOICED					198.48 YTD PAID				198.48
5254 FAZOLI'S											
139169	11/10/25		260878	637398	P	11/14/25	0152104	0616	128M	FOOD NON INSTR NON FOOD S	50.00
INVOICE:	11/10/25										
139169	11/10/25		260878	637398	P	11/14/25	0352104	0616	128M	FOOD NON INSTR NON FOOD S	50.00
INVOICE:	11/10/25										
139169	11/10/25		260878	637398	P	11/14/25	0502104	0616	129M	FOOD NON INSTR NON FOOD S	50.00
INVOICE:	11/10/25										
139169	11/10/25		260878	637398	P	11/14/25	0702104	0616	129M	FOOD NON INSTR NON FOOD S	50.00
INVOICE:	11/10/25										
VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
1773 FIFTH THIRD BANK											
139171	11/10/25			637399	P	11/14/25	10	7421A		ACCOUNTS PAYABLE ACI	9,289.54
INVOICE:	VC 11/05/25										
139171	11/10/25			637399	P	11/14/25	51	7421A		ACCOUNTS PAYABLE ACI	16,079.07
INVOICE:	VC 11/05/25										
VENDOR TOTALS		249,043.29 YTD INVOICED					53,866.03 YTD PAID				25,368.61
7486 FOXFIRE FARM, LLC											
139206	11/10/25		260448	637400	P	11/14/25	0155101	0630		FOOD	266.00
INVOICE:	288993										
139206	11/10/25		260448	637400	P	11/14/25	0355101	0630		FOOD	266.00
INVOICE:	288993										
139206	11/10/25		260448	637400	P	11/14/25	0505101	0630		FOOD	187.50
INVOICE:	288993										
139206	11/10/25		260448	637400	P	11/14/25	0705101	0630		FOOD	187.50
INVOICE:	288993										
139207	11/10/25		260448	637400	P	11/14/25	0155101	0630		FOOD	246.00
INVOICE:	288997										
139207	11/10/25		260448	637400	P	11/14/25	0355101	0630		FOOD	254.00
INVOICE:	288997										
139208	11/10/25		260448	637400	P	11/14/25	0155101	0630		FOOD	260.00
INVOICE:	289000										
139208	11/10/25		260448	637400	P	11/14/25	0355101	0630		FOOD	200.00
INVOICE:	289000										
139209	11/10/25		260448	637400	P	11/14/25	0155101	0630		FOOD	426.00
INVOICE:	715931										
139209	11/10/25		260448	637400	P	11/14/25	0355101	0630		FOOD	200.00
INVOICE:	715931										
139209	11/10/25		260448	637400	P	11/14/25	0505101	0630		FOOD	225.00

PAID INVOICES REPORT

WARRANT: NOV1425 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 715931										
	139209	11/10/25		260448	637400	P	11/14/25	0705101 0630		FOOD	225.00
	INVOICE: 715931										
	VENDOR TOTALS	12,143.50 YTD INVOICED						5,246.00 YTD PAID			2,943.00
7832	FULL COURT ANALYTICS LLC										
	139210	11/10/25		260896	637401	P	11/14/25	0152825 0610	7574	GENERAL SUPPLIES	1,099.00
	INVOICE: 382										
	VENDOR TOTALS	1,099.00 YTD INVOICED						1,099.00 YTD PAID			1,099.00
3900	GORDON FOOD SERVICE										
	139221	11/10/25		260440	637402	P	11/14/25	0155101 0610		GENERAL SUPPLIES	1,420.83
	INVOICE: 9028951209										
	139221	11/10/25		260440	637402	P	11/14/25	0155101 0630		FOOD	9,504.55
	INVOICE: 9028951209										
	139222	11/10/25		260440	637402	P	11/14/25	0155101 0630	208CA	FOOD	589.87
	INVOICE: 9028951236										
	139223	11/10/25		260440	637402	P	11/14/25	0155101 0630		FOOD	2,465.09
	INVOICE: 9028951228										
	139224	11/10/25		260440	637402	P	11/14/25	0155101 0630		FOOD	210.05
	INVOICE: 9028951238										
	139225	11/10/25		260441	637402	P	11/14/25	0355101 0610		GENERAL SUPPLIES	642.22
	INVOICE: 9028951052										
	139225	11/10/25		260441	637402	P	11/14/25	0355101 0630		FOOD	6,134.65
	INVOICE: 9028951052										
	139226	11/10/25		260441	637402	P	11/14/25	0355101 0630	208CA	FOOD	765.88
	INVOICE: 9028951032										
	139227	11/10/25		260442	637402	P	11/14/25	0505101 0630		FOOD	2,121.67
	INVOICE: 9028951104										
	139228	11/10/25		260442	637402	P	11/14/25	0505101 0610		GENERAL SUPPLIES	152.93
	INVOICE: 9028951084										
	139228	11/10/25		260442	637402	P	11/14/25	0505101 0630		FOOD	6,016.33
	INVOICE: 9028951084										
	139229	11/10/25		260442	637402	P	11/14/25	0505101 0630		FOOD	448.08
	INVOICE: 9028951116										
	139230	11/10/25		260443	637402	P	11/14/25	0705101 0610		GENERAL SUPPLIES	346.59
	INVOICE: 9028951079										
	139230	11/10/25		260443	637402	P	11/14/25	0705101 0630		FOOD	9,544.47
	INVOICE: 9028951079										
	139231	11/10/25		260443	637402	P	11/14/25	0705101 0610		GENERAL SUPPLIES	110.15
	INVOICE: 9028951099										
	139231	11/10/25		260443	637402	P	11/14/25	0705101 0630		FOOD	4,424.76
	INVOICE: 9028951099										
	139232	11/10/25		260441	637402	P	11/14/25	0355101 0630		FOOD	2,095.13
	INVOICE: 9028951078										
	139233	11/10/25		260441	637402	P	11/14/25	0355101 0630	208CA	FOOD	245.58
	INVOICE: 902895108/5										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	586,522.99 YTD INVOICED						114,518.88 YTD PAID				47,238.83
7063	INFOHANDLER.COM, LLC											
	139285	11/10/25		260328	637403	P	11/14/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	171.66
	INVOICE: 27224											
	139286	11/10/25		260328	637403	P	11/14/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	362.06
	INVOICE: 27279											
	VENDOR TOTALS	639.92 YTD INVOICED						533.72 YTD PAID				533.72
2161	KEITH'S REPAIR											
	139211	11/10/25		260194	637404	P	11/14/25	0155101	0431		NON-TECH-RELATED REPRS &	282.00
	INVOICE: 943155											
	VENDOR TOTALS	10,737.00 YTD INVOICED						588.00 YTD PAID				282.00
3203	KENTUCKY FFA											
	139212	11/10/25		260167	637405	P	11/14/25	0152535	0610	7559S	GENERAL SUPPLIES	2,325.00
	INVOICE: 803581											
	VENDOR TOTALS	2,325.00 YTD INVOICED						2,325.00 YTD PAID				2,325.00
7198	KENTUCKY FRESH HARVEST, LCC											
	139213	11/10/25		260746	637406	P	11/14/25	0155101	0630		FOOD	125.00
	INVOICE: 11.3115.003											
	139213	11/10/25		260746	637406	P	11/14/25	0355101	0630		FOOD	125.00
	INVOICE: 11.3115.003											
	139213	11/10/25		260746	637406	P	11/14/25	0505101	0630		FOOD	250.00
	INVOICE: 11.3115.003											
	139213	11/10/25		260746	637406	P	11/14/25	0705101	0630		FOOD	375.00
	INVOICE: 11.3115.003											
	VENDOR TOTALS	5,250.00 YTD INVOICED						2,625.00 YTD PAID				875.00
2	KENTUCKY STATE TREASURER											
	139261	11/10/25			637407	P	11/14/25	0151987	0439		OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 171377											
	139261	11/10/25			637407	P	11/14/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	100.00
	INVOICE: 171377											
	VENDOR TOTALS	246.09 YTD INVOICED						246.09 YTD PAID				225.00
1128	KENWAY DISTRIBUTORS, INC.											
	139271	11/10/25		260088	637408	P	11/14/25	0701987	0610	070S	GENERAL SUPPLIES	661.34
	INVOICE: 389130A											
	139272	11/10/25		260088	637408	P	11/14/25	0701987	0610	070S	GENERAL SUPPLIES	2,867.44
	INVOICE: 390031											
	139273	11/10/25		260269	637408	P	11/14/25	9201087	0610		GENERAL SUPPLIES	72.12
	INVOICE: 388976A											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		5,887.64 YTD INVOICED					3,600.90 YTD PAID			3,600.90
249	KROGER CO.										
	139235 INVOICE: 30273	11/10/25		260402	637410	P	11/14/25	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	99.25
	139236 INVOICE: 36375	11/10/25		260575	637410	P	11/14/25	0351118 0610	035S	GENERAL SUPPLIES	23.92
	139237 INVOICE: 48506	11/10/25		260402	637410	P	11/14/25	0151918 0610	015S	GENERAL SUPPLIES	12.47
	139237 INVOICE: 48506	11/10/25		260402	637410	P	11/14/25	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	48.60
	139238 INVOICE: 50352	11/10/25		260437	637410	P	11/14/25	0005101 0630		FOOD	76.24
	139239 INVOICE: 55996	11/10/25		260402	637410	P	11/14/25	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	32.76
	139240 INVOICE: 58848	11/10/25		260854	637410	P	11/14/25	0152818 0610	7528	GENERAL SUPPLIES	48.64
	139241 INVOICE: 62715	11/12/25		260854	637410	P	11/14/25	0152818 0610	7528	GENERAL SUPPLIES	39.01
	139242 INVOICE: 64054	11/12/25		260854	637410	P	11/14/25	0152818 0610	7528	GENERAL SUPPLIES	88.76
	139243 INVOICE: 64572	11/12/25		260854	637410	P	11/14/25	0152818 0610	7528	GENERAL SUPPLIES	33.93
	139289 INVOICE: 69529	11/10/25		260402	637410	P	11/14/25	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	143.13
	139290 INVOICE: 74323	11/10/25		260437	637410	P	11/14/25	0155101 0630		FOOD	31.73
	139291 INVOICE: 76100	11/10/25		260437	637410	P	11/14/25	0355101 0630		FOOD	120.96
	139295 INVOICE: 50353	11/10/25		260437	637409	P	11/14/25	0005101 0630		FOOD	73.92
	VENDOR TOTALS		2,747.60 YTD INVOICED					873.32 YTD PAID			873.32
154	LOWE'S HOME CENTERS, INC.										
	139214 INVOICE: 996614	11/10/25		260705	637411	P	11/14/25	0152818 0610	7528	GENERAL SUPPLIES	217.34
	139215 INVOICE: 973520	11/10/25		260705	637411	P	11/14/25	0152818 0610	7528	GENERAL SUPPLIES	36.10
	VENDOR TOTALS		2,175.53 YTD INVOICED					253.44 YTD PAID			253.44
6790	ONE TIME PAY - REFUND										
	139288 INVOICE: 11/14/25	11/10/25			637412	P	11/14/25	0351025 0810		DUES & FEES	200.00
	VENDOR TOTALS		9,952.28 YTD INVOICED					1,429.94 YTD PAID			200.00
1410	PITNEY BOWES INC										
	139216	11/10/25		260043	637413	P	11/14/25	0011075 0531		POSTAGE & PO BOX RENT	3,000.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	11/12/25										
	VENDOR TOTALS			3,508.08 YTD INVOICED				3,029.98 YTD PAID				3,000.00
7201	POWER DISTRIBUTORS, LLC											
	139217	11/10/25		260782	637414	P	11/14/25	0152118	0694	106M	EQUIPMENT SUPPLIES	10,913.27
	INVOICE:	INV103034480										
	VENDOR TOTALS			11,221.36 YTD INVOICED				10,913.27 YTD PAID				10,913.27
5224	RILEY OIL											
	139141	11/10/25		260016	637415	P	11/14/25	9011096	0627		DIESEL FUEL	1,030.96
	INVOICE:	CL19144										
	VENDOR TOTALS			6,489.42 YTD INVOICED				1,030.96 YTD PAID				1,030.96
5602	ROSSTARRANT ARCHITECTS											
	139274	11/10/25		232361	637416	P	11/14/25	0003611	0346	8211	ARCHECTUR & ENGINEERING S	6,536.11
	INVOICE:	22029-0000030										
	139275	11/10/25		362900	637416	P	11/14/25	0003611	0346	8362	ARCHECTUR & ENGINEERING S	43,745.10
	INVOICE:	25012-0000006										
	VENDOR TOTALS			149,346.26 YTD INVOICED				50,281.21 YTD PAID				50,281.21
2324	S & S TIRE											
	139142	11/10/25		260011	637417	P	11/14/25	9011096	0662		TIRES & LUBES	2,104.80
	INVOICE:	3030001662										
	139143	11/10/25		260011	637417	P	11/14/25	9011096	0662		TIRES & LUBES	1,219.20
	INVOICE:	3030001792										
	VENDOR TOTALS			28,266.60 YTD INVOICED				3,324.00 YTD PAID				3,324.00
7545	SECURLY, INC											
	139176	11/10/25		260905	637418	P	11/14/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	2,331.00
	INVOICE:	147156										
	VENDOR TOTALS			2,331.00 YTD INVOICED				2,331.00 YTD PAID				2,331.00
387	SOUTHERN STATES COOP., INC.											
	139146	11/10/25		260027	637419	P	11/14/25	9011096	0629		ALTERNATIVE FUELS	91.13
	INVOICE:	U814249										
	139147	11/10/25		260027	637419	P	11/14/25	9011096	0629		ALTERNATIVE FUELS	143.15
	INVOICE:	U818127										
	139148	11/10/25		260027	637419	P	11/14/25	9011096	0629		ALTERNATIVE FUELS	67.28
	INVOICE:	U827923										
	139149	11/10/25		260027	637419	P	11/14/25	9011096	0629		ALTERNATIVE FUELS	68.47
	INVOICE:	U827898										
	139150	11/10/25		260027	637419	P	11/14/25	9011096	0629		ALTERNATIVE FUELS	93.83
	INVOICE:	U824945										
	139151	11/10/25		260027	637419	P	11/14/25	9011096	0629		ALTERNATIVE FUELS	70.43
	INVOICE:	U83777										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139152	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	76.28
	INVOICE:	U832836								
	139153	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	82.58
	INVOICE:	U834128								
	139154	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	85.75
	INVOICE:	U829992								
	139155	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	174.15
	INVOICE:	U839256								
	139156	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	71.10
	INVOICE:	U846434								
	139157	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	88.88
	INVOICE:	U843761								
	139158	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	56.48
	INVOICE:	U854836								
	139159	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	70.88
	INVOICE:	U853864								
	139160	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	173.93
	INVOICE:	U853283								
	139161	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	1,372.12
	INVOICE:	U908544								
	139162	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	1,551.89
	INVOICE:	U944552								
	139164	11/10/25		260027	637419	P	11/14/25	9011096 0629	ALTERNATIVE FUELS	-68.47
	INVOICE:	U827898-R								
	VENDOR TOTALS		14,394.10 YTD INVOICED				4,269.86 YTD PAID			4,269.86
7574	SUNBELT STAFFING LLC									
	139266	11/10/25		260128	637420	P	11/14/25	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21309810								
	139267	11/10/25		260128	637420	P	11/14/25	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE:	21309967								
	VENDOR TOTALS		21,591.75 YTD INVOICED				5,390.00 YTD PAID			1,536.25
5151	CYNTHIANA									
	139203	11/10/25		260199	637421	P	11/14/25	0151987 0621	NATURAL GAS	285.39
	INVOICE:	U0012178								
	VENDOR TOTALS		742.89 YTD INVOICED				742.89 YTD PAID			285.39
7320	TABLOW ROASTING COMPANY									
	139234	11/10/25		260909	637422	P	11/14/25	0352104 0616 128M	FOOD NON INSTR NON FOOD S	110.00
	INVOICE:	1174								
	VENDOR TOTALS		110.00 YTD INVOICED				110.00 YTD PAID			110.00
4098	THYSSEN KRUPP ELEVATOR CORPORATION									
	139276	11/10/25			637423	P	11/14/25	9711170 0439	OTHER REPAIRS AND MAINTEN	821.70
	INVOICE:	3008979656								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	821.70 YTD INVOICED						821.70 YTD PAID			821.70
6967	TOSHIBA BUSINESS SOLUTIONS										
	139218	11/10/25		260365	637424	P	11/14/25	0001037 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0011075 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0011100 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0151118 0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0271179 0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0351118 0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0401918 0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0452195 0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0501118 0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	0701118 0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	139218	11/10/25		260365	637424	P	11/14/25	9011091 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6691525										
	VENDOR TOTALS	33,575.57 YTD INVOICED						7,611.87 YTD PAID			307.00
6918	TOTAL TRUCK PARTS										
	139166	11/10/25		260029	637425	P	11/14/25	9011096 0663		REPAIR PARTS	192.64
	INVOICE: 514466										
	139167	11/10/25		260029	637425	P	11/14/25	9011096 0663		REPAIR PARTS	994.78
	INVOICE: 514402										
	VENDOR TOTALS	9,650.43 YTD INVOICED						1,187.42 YTD PAID			1,187.42
2064	WESTERN PSYCHOLOGICAL SERVICES										
	139287	11/10/25		260886	637426	P	11/14/25	0002117 0610	337M	GENERAL SUPPLIES	321.20
	INVOICE: WPS-555443										
	VENDOR TOTALS	613.20 YTD INVOICED						321.20 YTD PAID			321.20
324	WHIR WHBN WRNZ										
	139219	11/10/25		260188	637427	P	11/14/25	0152535 0610	7559S	GENERAL SUPPLIES	600.00
	INVOICE: 98344										
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID			600.00
7833	WISTERIA HILL FARM										
	139220	11/10/25		260897	637428	P	11/14/25	0505101 0630		FOOD	244.00

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

INVOICE: 25-02

VENDOR TOTALS 764.00 YTD INVOICED 764.00 YTD PAID 244.00

REPORT TOTALS 215,726.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	215,726.66

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV2525 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	139366	11/19/25		260066	637429	P	11/25/25	0351118	0610	035S	GENERAL SUPPLIES	53.87
	INVOICE:	4K3Y										
	139367	11/19/25		260066	637429	P	11/25/25	0351118	0610	035S	GENERAL SUPPLIES	59.99
	INVOICE:	6CNQ										
	139368	11/19/25		260197	637429	P	11/25/25	0505101	0610		GENERAL SUPPLIES	55.17
	INVOICE:	GKWX										
	139369	11/19/25		260080	637429	P	11/25/25	9201087	0610		GENERAL SUPPLIES	189.95
	INVOICE:	L1TX										
	139437	11/19/25		260956	637429	P	11/25/25	0002121	0610	053B	GENERAL SUPPLIES	19.99
	INVOICE:	QD1V										
	139438	11/19/25		260065	637429	P	11/25/25	0351987	0610	035S	GENERAL SUPPLIES	34.99
	INVOICE:	CYH9										
	139440	11/19/25		260393	637429	P	11/25/25	0011100	0650		COMPUTER RELATED SUPPLIES	29.32
	INVOICE:	MQQ7										
	139441	11/19/25		260838	637429	P	11/25/25	0271179	0610	103X	GENERAL SUPPLIES	32.51
	INVOICE:	Q93R										
	139442	11/19/25		260838	637429	P	11/25/25	0271179	0610	103X	GENERAL SUPPLIES	123.40
	INVOICE:	6GVY										
	139443	11/19/25		260912	637429	P	11/25/25	0152818	0610	7528	GENERAL SUPPLIES	362.73
	INVOICE:	7GLG										
	139444	11/19/25		260913	637429	P	11/25/25	0152140	0694	348M	EQUIPMENT SUPPLIES	1,417.00
	INVOICE:	6D67										
	139445	11/19/25		260859	637429	P	11/25/25	0151118	0610	015S	GENERAL SUPPLIES	8.98
	INVOICE:	MM93										
	139446	11/19/25		260345	637429	P	11/25/25	0152818	0610	7522	GENERAL SUPPLIES	19.98
	INVOICE:	497M										
	139447	11/19/25		260911	637429	P	11/25/25	0151987	0610	015S	GENERAL SUPPLIES	74.97
	INVOICE:	41QK										
	139479	11/19/25		260080	637429	P	11/25/25	9201087	0610		GENERAL SUPPLIES	65.24
	INVOICE:	TH9K										
	139480	11/19/25		260612	637429	P	11/25/25	0502818	0610	7324	GENERAL SUPPLIES	52.43
	INVOICE:	P97M										
	139541	11/19/25		260658	637429	P	11/25/25	0702835	0610	7257	GENERAL SUPPLIES	119.99
	INVOICE:	6QR7										
	139542	11/19/25		260658	637429	P	11/25/25	0702818	0610	7224	GENERAL SUPPLIES	90.73
	INVOICE:	D7TC										
	139543	11/19/25		260709	637429	P	11/25/25	0502518	0610	7322S	GENERAL SUPPLIES	29.98
	INVOICE:	PR7M-64H3										
	139544	11/19/25		260171	637429	P	11/25/25	0501118	0610	050S	GENERAL SUPPLIES	10.80
	INVOICE:	PX9V										
	139545	11/19/25		260171	637429	P	11/25/25	0501118	0610	050S	GENERAL SUPPLIES	43.72
	INVOICE:	CGTX										
	139546	11/19/25		260171	637429	P	11/25/25	0501118	0610	050S	GENERAL SUPPLIES	37.98
	INVOICE:	6RDH										
	139547	11/19/25		260171	637429	P	11/25/25	0501118	0610	050S	GENERAL SUPPLIES	-37.98
	INVOICE:	LWGW										
	139548	11/19/25		260171	637429	P	11/25/25	0501118	0610	050S	GENERAL SUPPLIES	284.78
	INVOICE:	H3WC										
	139549	11/19/25		260171	637429	P	11/25/25	0501118	0610	050S	GENERAL SUPPLIES	113.36
	INVOICE:	9JJH										

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WARRANT: NOV2525 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	124,188.50 YTD INVOICED						14,637.88 YTD PAID				3,293.88
924	AMERICAN BUS ACCESSORIES, INC.											
	139370	11/19/25		260005	637430	P	11/25/25	9011096	0663		REPAIR PARTS	194.40
	INVOICE: INV010211											
	139371	11/19/25		260005	637430	P	11/25/25	9011096	0663		REPAIR PARTS	2,226.38
	INVOICE: INV010210											
	139372	11/19/25		260005	637430	P	11/25/25	9011096	0663		REPAIR PARTS	610.68
	INVOICE: INV010212											
	VENDOR TOTALS	13,197.28 YTD INVOICED						4,672.28 YTD PAID				3,031.46
1211	APOLLO OIL, INCORPORATED											
	139373	11/19/25		260006	637431	P	11/25/25	9011096	0661		LUBRICANTS	1,144.49
	INVOICE: 933465											
	VENDOR TOTALS	5,503.43 YTD INVOICED						1,144.49 YTD PAID				1,144.49
6926	ARBITERSPORTS LLC											
	139550	11/25/25			637432	P	11/25/25	0351025	0650		COMPUTER RELATED SUPPLIES	445.00
	INVOICE: INV78440											
	VENDOR TOTALS	26,840.00 YTD INVOICED						445.00 YTD PAID				445.00
6003	ASHA											
	139374	11/19/25		260960	637433	P	11/25/25	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6618398											
	139375	11/19/25		260960	637433	P	11/25/25	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6679257											
	139376	11/19/25		260960	637433	P	11/25/25	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6631310											
	139377	11/19/25		260960	637433	P	11/25/25	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6785300											
	139378	11/19/25		260960	637433	P	11/25/25	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6626964											
	VENDOR TOTALS	1,250.00 YTD INVOICED						1,250.00 YTD PAID				1,250.00
3082	ATMOS ENERGY											
	139484	11/19/25			637434	P	11/25/25	0011087	0621		NATURAL GAS	262.36
	INVOICE: NOV 2025 ATMOS											
	139484	11/19/25			637434	P	11/25/25	0271987	0621		NATURAL GAS	262.35
	INVOICE: NOV 2025 ATMOS											
	139484	11/19/25			637434	P	11/25/25	0401987	0621		NATURAL GAS	262.35
	INVOICE: NOV 2025 ATMOS											
	139484	11/19/25			637434	P	11/25/25	0701987	0621		NATURAL GAS	466.05
	INVOICE: NOV 2025 ATMOS											
	139484	11/19/25			637434	P	11/25/25	0351987	0621		NATURAL GAS	952.98
	INVOICE: NOV 2025 ATMOS											
	139484	11/19/25			637434	P	11/25/25	0151987	0621		NATURAL GAS	505.82

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	NOV 2025 ATMOS										
	139484	11/19/25			637434	P	11/25/25	9011091	0621		NATURAL GAS	645.23
	INVOICE:	NOV 2025 ATMOS										
	139484	11/19/25			637434	P	11/25/25	0351987	0621		NATURAL GAS	109.21
	INVOICE:	NOV 2025 ATMOS										
	139484	11/19/25			637434	P	11/25/25	9711170	0621		NATURAL GAS	1,167.31
	INVOICE:	NOV 2025 ATMOS										
	139484	11/19/25			637434	P	11/25/25	0501987	0621		NATURAL GAS	504.71
	INVOICE:	NOV 2025 ATMOS										
	139484	11/19/25			637434	P	11/25/25	9711170	0621		NATURAL GAS	107.96
	INVOICE:	NOV 2025 ATMOS										
	VENDOR TOTALS		9,826.01 YTD INVOICED					5,246.33 YTD PAID				5,246.33
3909	MONNIE BERGER											
	139453	11/19/25		260894	637435	P	11/25/25	0152825	0610	7587	GENERAL SUPPLIES	150.00
	INVOICE:	MCSHS VOLLEYBALL										
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	139380	11/19/25		260015	637436	P	11/25/25	9011096	0663		REPAIR PARTS	441.48
	INVOICE:	X100210774:01										
	139381	11/19/25		260015	637436	P	11/25/25	9011096	0663		REPAIR PARTS	-441.48
	INVOICE:	X100210840:01										
	139382	11/19/25		260015	637436	P	11/25/25	9011096	0663		REPAIR PARTS	65.41
	INVOICE:	X100210607:01										
	139383	11/19/25		260015	637436	P	11/25/25	9011096	0663		REPAIR PARTS	59.45
	INVOICE:	X100210813:01										
	139384	11/19/25		260015	637436	P	11/25/25	9011096	0663		REPAIR PARTS	144.42
	INVOICE:	5X100210607:02										
	VENDOR TOTALS		17,146.88 YTD INVOICED					944.61 YTD PAID				269.28
7605	CARLON ROOFING & SHEET METAL, INC.											
	139506	11/19/25		211005	637437	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	122,227.01
	INVOICE:	PAY APP #7										
	VENDOR TOTALS		605,687.80 YTD INVOICED					122,227.01 YTD PAID				122,227.01
715	CAROLINA BIOLOGICAL SUPPLY CO.											
	139448	11/19/25		260925	637438	P	11/25/25	0151118	0610	015S	GENERAL SUPPLIES	531.85
	INVOICE:	53216349										
	VENDOR TOTALS		531.85 YTD INVOICED					531.85 YTD PAID				531.85
3587	CDW-G, INC											
	139385	11/19/25		260871	637439	P	11/25/25	0152118	0650	106M	COMPUTER RELATED SUPPLIES	76.99
	INVOICE:	AG7QB5X										
	139435	11/19/25		260921	637439	P	11/25/25	9711170	0650		COMPUTER RELATED SUPPLIES	583.50
	INVOICE:	AG8RA4J										

PAID INVOICES REPORT

WARRANT: NOV2525 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	139436	11/19/25		260921	637439	P	11/25/25	9711170	0650		COMPUTER RELATED SUPPLIES	166.88
	INVOICE: AG8RZ1N											
	VENDOR TOTALS	63,650.04 YTD INVOICED						1,754.75 YTD PAID				827.37
5116	CENTRAL KY SHEET METAL, INC.											
	139512	11/19/25		211016	637440	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	267,900.00
	INVOICE: PAY APP #17											
	VENDOR TOTALS	1,191,650.99 YTD INVOICED						267,900.00 YTD PAID				267,900.00
4109	CHAMPION SERVICES											
	139386	11/19/25		260198	637441	P	11/25/25	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5341											
	139386	11/19/25		260198	637441	P	11/25/25	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5341											
	139386	11/19/25		260198	637441	P	11/25/25	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5341											
	139386	11/19/25		260198	637441	P	11/25/25	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5341											
	VENDOR TOTALS	4,400.00 YTD INVOICED						880.00 YTD PAID				880.00
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.											
	139439	11/19/25		260596	637442	P	11/25/25	0152104	0349	128M	OTHER PROFESSIONAL SERVIC	2,600.00
	INVOICE: INV-0129											
	VENDOR TOTALS	2,600.00 YTD INVOICED						2,600.00 YTD PAID				2,600.00
7127	CHRISTA RAWLINGS											
	139387	11/19/25		260505	637443	P	11/25/25	0351118	0610	035S	GENERAL SUPPLIES	708.00
	INVOICE: 1605											
	VENDOR TOTALS	708.00 YTD INVOICED						708.00 YTD PAID				708.00
4523	CLAY INGELS CO., INC											
	139517	11/25/25		2110033	637444	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	8,505.00
	INVOICE: 01-269121											
	139518	11/25/25		2110033	637444	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,651.00
	INVOICE: 01-269114											
	139519	11/25/25		2110033	637444	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,928.25
	INVOICE: 01-268819											
	139520	11/25/25		2110033	637444	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,355.50
	INVOICE: 01-268424											
	139521	11/25/25		2110033	637444	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	8,153.50
	INVOICE: 01-266449											
	139522	11/25/25		2110033	637444	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,651.00
	INVOICE: 01-263805											
	VENDOR TOTALS	157,562.25 YTD INVOICED						65,244.25 YTD PAID				65,244.25

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV2525 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7704	CONTINUED.COM LLC											
	139388	11/19/25		260961	637445	P	11/25/25	0002121	0810	053B	DUES & FEES	495.00
	INVOICE: INV06353											
	VENDOR TOTALS		495.00 YTD INVOICED						495.00 YTD PAID			495.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE											
	139389	11/19/25		260013	637446	P	11/25/25	9011092	0345		MEDICAL SERVICES	85.00
	INVOICE: ST2253040072											
	VENDOR TOTALS		850.00 YTD INVOICED						85.00 YTD PAID			85.00
7839	EVERYDAY SPEECH LLC											
	139392	11/19/25		260963	637447	P	11/25/25	0002117	0810	337M	DUES & FEES	599.99
	INVOICE: 214252											
	VENDOR TOTALS		599.99 YTD INVOICED						599.99 YTD PAID			599.99
2785	FAYETTE ELECTRICAL SERVICE, INC											
	139513	11/19/25		211017	637448	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	250,030.65
	INVOICE: PAY APP #18											
	VENDOR TOTALS		658,289.78 YTD INVOICED						250,030.65 YTD PAID			250,030.65
5756	FERGUSON ENTERPRISES											
	139536	11/25/25		2110161	637449	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	856.80
	INVOICE: 8125141											
	139537	11/25/25		2110161	637449	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,491.57
	INVOICE: 7835502											
	139538	11/25/25		2110161	637449	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,385.74
	INVOICE: 8004084											
	139539	11/25/25		2110161	637449	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	222.07
	INVOICE: 8004084-1											
	139540	11/25/25		2110161	637449	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,142.57
	INVOICE: 8027674											
	VENDOR TOTALS		71,778.04 YTD INVOICED						8,098.75 YTD PAID			8,098.75
1773	FIFTH THIRD BANK											
	139476	11/19/25			637450	P	11/25/25	10	7421A		ACCOUNTS PAYABLE ACI	12,586.06
	INVOICE: PC 11/05/25											
	139476	11/19/25			637450	P	11/25/25	20	7421A		ACCOUNTS PAYABLE ACI	2,015.85
	INVOICE: PC 11/05/25											
	139476	11/19/25			637450	P	11/25/25	21	7421A		ACCOUNTS PAYABLE ACI	4,594.44
	INVOICE: PC 11/05/25											
	139476	11/19/25			637450	P	11/25/25	25	7421A		ACCOUNTS PAYABLE ACI	1,147.25
	INVOICE: PC 11/05/25											
	139476	11/19/25			637450	P	11/25/25	51	7421A		ACCOUNTS PAYABLE ACI	871.14
	INVOICE: PC 11/05/25											

PAID INVOICES REPORT

WARRANT: NOV2525 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		249,043.29 YTD INVOICED				53,866.03 YTD PAID			21,214.74
7684 FOUNDATION BUILDING MATERIALS LLC									
139527	11/25/25		2110081	637451	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	1,083.92
INVOICE: 105014810-01									
139528	11/25/25		2110081	637451	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	1,766.00
INVOICE: 105015182-00									
139529	11/25/25		2110081	637451	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	1,873.72
INVOICE: 105015110-00									
139530	11/25/25		2110081	637451	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	480.80
INVOICE: 105015110-01									
139531	11/25/25		2110081	637451	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	1,371.76
INVOICE: 105015351-00									
139532	11/25/25		2110081	637451	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	2,736.16
INVOICE: 105015328-00									
139533	11/25/25		2110081	637451	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	4,868.49
INVOICE: 105015535-00									
139534	11/25/25		2110081	637451	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	4,591.04
INVOICE: 105015682-00									
VENDOR TOTALS		49,874.74 YTD INVOICED				18,771.89 YTD PAID			18,771.89
7486 FOXFIRE FARM, LLC									
139494	11/19/25		260448	637452	P	11/25/25	0155101 0630	FOOD	346.00
INVOICE: 715939									
139494	11/19/25		260448	637452	P	11/25/25	0355101 0630	FOOD	346.00
INVOICE: 715939									
139494	11/19/25		260448	637452	P	11/25/25	0505101 0630	FOOD	273.00
INVOICE: 715939									
139494	11/19/25		260448	637452	P	11/25/25	0705101 0630	FOOD	273.00
INVOICE: 715939									
139495	11/19/25		260448	637452	P	11/25/25	0155101 0630	FOOD	212.00
INVOICE: 715943									
139495	11/19/25		260448	637452	P	11/25/25	0355101 0630	FOOD	212.00
INVOICE: 715943									
139496	11/19/25		260448	637452	P	11/25/25	0155101 0630	FOOD	320.50
INVOICE: 715942									
139496	11/19/25		260448	637452	P	11/25/25	0355101 0630	FOOD	320.50
INVOICE: 715942									
VENDOR TOTALS		12,143.50 YTD INVOICED				5,246.00 YTD PAID			2,303.00
3900 GORDON FOOD SERVICE									
139393	11/19/25		260440	637453	P	11/25/25	0155101 0610	GENERAL SUPPLIES	800.52
INVOICE: 9029209632									
139393	11/19/25		260440	637453	P	11/25/25	0155101 0630	FOOD	10,507.85
INVOICE: 9029209632									
139394	11/19/25		260440	637453	P	11/25/25	0155101 0630	FOOD	153.44
INVOICE: 9029209665									
139395	11/19/25		260440	637453	P	11/25/25	0155101 0610	GENERAL SUPPLIES	155.27

WARRANT: NOV2525 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9029081973									
	139396	11/19/25		260440	637453	P	11/25/25	0155101 0630		FOOD	-26.48
	INVOICE:	2002913650									
	139397	11/19/25		260440	637453	P	11/25/25	0155101 0583		HAULING OF COMMODITIES	-11.20
	INVOICE:	2002912734									
	139398	11/19/25		260440	637453	P	11/25/25	0155101 0630		FOOD	-13.35
	INVOICE:	2002912733									
	139399	11/19/25		260440	637453	P	11/25/25	0155101 0583		HAULING OF COMMODITIES	-74.40
	INVOICE:	2002887448									
	139400	11/19/25		260440	637453	P	11/25/25	0155101 0630		FOOD	-359.84
	INVOICE:	2002869859									
	139401	11/19/25		260441	637453	P	11/25/25	0355101 0630		FOOD	970.97
	INVOICE:	9029209753									
	139402	11/19/25		260442	637453	P	11/25/25	0505101 0610		GENERAL SUPPLIES	1,143.31
	INVOICE:	9029209490									
	139402	11/19/25		260442	637453	P	11/25/25	0505101 0630		FOOD	2,084.50
	INVOICE:	9029209490									
	139403	11/19/25		260443	637453	P	11/25/25	0705101 0610		GENERAL SUPPLIES	1,198.07
	INVOICE:	9029209506									
	139403	11/19/25		260443	637453	P	11/25/25	0705101 0630		FOOD	6,754.57
	INVOICE:	9029209506									
	139404	11/19/25		260443	637453	P	11/25/25	0705101 0630		FOOD	43.61
	INVOICE:	9029209535									
	139405	11/19/25		260441	637453	P	11/25/25	0355101 0610		GENERAL SUPPLIES	1,169.09
	INVOICE:	9029209739									
	139405	11/19/25		260441	637453	P	11/25/25	0355101 0630		FOOD	7,217.36
	INVOICE:	9029209739									
	139406	11/19/25		260441	637453	P	11/25/25	0355101 0630		FOOD	2,074.34
	INVOICE:	9029209714									
	139406	11/19/25			637453	P	11/25/25	0155101 0610		GENERAL SUPPLIES	68.60
	INVOICE:	9029209714									
	139407	11/19/25		260441	637453	P	11/25/25	0355101 0610		GENERAL SUPPLIES	127.99
	INVOICE:	9029200625									
	VENDOR TOTALS		586,522.99 YTD INVOICED				114,518.88 YTD PAID				33,984.22
7818	HARRODSBURG INDOOR STORAGE LLC										
	139481	11/19/25			637454	P	11/25/25	9011096 0663		REPAIR PARTS	225.00
	INVOICE:	11/19/25									
	VENDOR TOTALS		225.00 YTD INVOICED				225.00 YTD PAID				225.00
309	HORN ELECTRIC CO.										
	139408	11/19/25		260110	637455	P	11/25/25	0501987 0439		OTHER REPAIRS AND MAINTEN	2,166.00
	INVOICE:	900									
	VENDOR TOTALS		8,794.00 YTD INVOICED				2,166.00 YTD PAID				2,166.00
7352	IMI KENTUCKY LLC										
	139514	11/19/25		2110021	637456	P	11/25/25	0003611 0450	8211	CONSTRUCTION SERVICES	6,390.00
	INVOICE:	20946771									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		77,792.95 YTD INVOICED					6,390.00 YTD PAID			6,390.00
1707	KEDC										
	139493	11/19/25		260885	637457	P	11/25/25	0011099	0338	REGISTRATION FEES	50.00
	INVOICE: 28217										
	VENDOR TOTALS		5,880.29 YTD INVOICED					50.00 YTD PAID			50.00
2161	KEITH'S REPAIR										
	139419	11/19/25		260194	637458	P	11/25/25	0155101	0431	NON-TECH-RELATED REPRS &	306.00
	INVOICE: 943159										
	VENDOR TOTALS		10,737.00 YTD INVOICED					588.00 YTD PAID			306.00
4479	KENTUCKY BARNS										
	139450	11/19/25		260617	637459	P	11/25/25	0152835	0610 7557	GENERAL SUPPLIES	406.00
	INVOICE: 10938										
	VENDOR TOTALS		406.00 YTD INVOICED					406.00 YTD PAID			406.00
7198	KENTUCKY FRESH HARVEST, LCC										
	139409	11/19/25		260746	637460	P	11/25/25	0155101	0630	FOOD	125.00
	INVOICE: 11.3185.003										
	139409	11/19/25		260746	637460	P	11/25/25	0355101	0630	FOOD	125.00
	INVOICE: 11.3185.003										
	139409	11/19/25		260746	637460	P	11/25/25	0505101	0630	FOOD	250.00
	INVOICE: 11.3185.003										
	139409	11/19/25		260746	637460	P	11/25/25	0705101	0630	FOOD	375.00
	INVOICE: 11.3185.003										
	VENDOR TOTALS		5,250.00 YTD INVOICED					2,625.00 YTD PAID			875.00
878	KENTUCKY STATE TREASURER										
	139433	11/19/25			637461	P	11/25/25	9011092	0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 11/13/25 MOBERLY										
	139434	11/19/25			637461	P	11/25/25	9011092	0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 11/13/25 DOWNEY										
	VENDOR TOTALS		2,542.00 YTD INVOICED					9.00 YTD PAID			6.00
101	KENTUCKY UTILITIES										
	139487	11/19/25			637462	P	11/25/25	0011087	0622	ELECTRICITY	1,455.22
	INVOICE: KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	0151987	0622	ELECTRICITY	73.67
	INVOICE: KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	0151987	0622F	ELECTRICITY - FIELD HOUSE	752.95
	INVOICE: KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	0271987	0622	ELECTRICITY	1,455.23
	INVOICE: KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	0351987	0622	ELECTRICITY	6,839.91

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	0401987	0622		ELECTRICITY	1,455.23
	INVOICE:	KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	0701987	0622		ELECTRICITY	8,651.28
	INVOICE:	KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	9011091	0622B		ELECTRICITY - BUS GARAGE	727.80
	INVOICE:	KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	9201087	0622A		ELECTRICITY - AC ROOM	148.11
	INVOICE:	KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	9201087	0622D		ELECTRICITY - BOARD OFFIC	527.50
	INVOICE:	KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	9201087	0622L		ELECTRICITY-BALL FIELD LI	425.32
	INVOICE:	KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	9201087	0622M		ELECTRICITY - MAINTENANCE	139.80
	INVOICE:	KU BILLS OCT 2025										
	139487	11/19/25			637462	P	11/25/25	9711170	0622		ELECTRICITY	3,166.97
	INVOICE:	KU BILLS OCT 2025										
	VENDOR TOTALS		141,514.62 YTD INVOICED					25,818.99 YTD PAID				25,818.99
2500	KENTUCKY YMCA YOUTH ASSOC.											
	139451	11/19/25		260824	637463	P	11/25/25	0152535	0580	7503S	TRAVEL	8,201.00
	INVOICE:	INV-2002										
	VENDOR TOTALS		8,201.00 YTD INVOICED					8,201.00 YTD PAID				8,201.00
1366	KET FOUNDATION											
	139452	11/19/25		260692	637464	P	11/25/25	0151118	0810	015S	DUES & FEES	95.00
	INVOICE:	102940										
	VENDOR TOTALS		95.00 YTD INVOICED					95.00 YTD PAID				95.00
2970	KY STATE TREASURER											
	139492	11/19/25			637465	P	11/25/25	10	7461		ACCR SALARIES & BENEFT PA	18,121.51
	INVOICE:	FR1125421.org										
	VENDOR TOTALS		82,351.25 YTD INVOICED					18,121.51 YTD PAID				18,121.51
7609	L.R. CONSTRUCTION											
	139507	11/19/25		211007	637466	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,459.80
	INVOICE:	PAY APP #4										
	139523	11/25/25		2110131	637466	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,562.00
	INVOICE:	1226136										
	139524	11/25/25		2110131	637466	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	8,334.00
	INVOICE:	1226628										
	139525	11/25/25		2110131	637466	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	18,714.00
	INVOICE:	1226113										
	VENDOR TOTALS		128,414.15 YTD INVOICED					31,069.80 YTD PAID				31,069.80
538	LEE'S FAMOUS RECIPE											

PAID INVOICES REPORT

WARRANT: NOV2525 TO FISCAL 2026/06 11/01/2025 TO 11/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	139477	11/19/25		260955	637467	P	11/25/25	0352104	0616	128M	FOOD NON INSTR NON FOOD S	74.27
	INVOICE:	11/20/25										
	VENDOR TOTALS	333.77 YTD INVOICED					74.27 YTD PAID					74.27
7610	MARTINA BROS. CO., INC											
	139509	11/19/25		211009	637468	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	78,300.00
	INVOICE:	PAY APP #2										
	VENDOR TOTALS	125,100.00 YTD INVOICED					78,300.00 YTD PAID					78,300.00
4307	MASON STRUCTURE, INC											
	139503	11/25/25		211003	637469	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	158,044.00
	INVOICE:	PAY APP #17										
	139504	11/25/25		211003	637469	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	80,765.69
	INVOICE:	PAY APP #18										
	VENDOR TOTALS	855,706.91 YTD INVOICED					238,809.69 YTD PAID					238,809.69
1843	MERCER COUNTY HEALTH DEPARTMENT											
	139410	11/19/25		260295	637470	P	11/25/25	0011071	0341		DRUG TESTING	120.00
	INVOICE:	11/17/2025										
	139410	11/19/25		260295	637470	P	11/25/25	0011071	0345		MEDICAL SERVICES	180.00
	INVOICE:	11/17/2025										
	139410	11/19/25		260295	637470	P	11/25/25	0151025	0341		DRUG TESTING	40.00
	INVOICE:	11/17/2025										
	139410	11/19/25		260295	637470	P	11/25/25	0271179	0341	103X	DRUG TESTING	222.70
	INVOICE:	11/17/2025										
	VENDOR TOTALS	8,574.30 YTD INVOICED					562.70 YTD PAID					562.70
7627	METALPRO, LLC											
	139515	11/25/25		2110026	637471	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,652.84
	INVOICE:	8390										
	139516	11/25/25		2110026	637471	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,935.83
	INVOICE:	8408										
	VENDOR TOTALS	6,274.80 YTD INVOICED					3,588.67 YTD PAID					3,588.67
1919	MOBILE ED PRODUCTIONS, INC.											
	139473	11/19/25		260867	637472	P	11/25/25	0702859	0610	7238	GENERAL SUPPLIES	1,995.00
	INVOICE:	144513										
	VENDOR TOTALS	1,995.00 YTD INVOICED					1,995.00 YTD PAID					1,995.00
7238	HART VENTURES, INC											
	139390	11/19/25		260023	637473	P	11/25/25	9011096	0663		REPAIR PARTS	46.78
	INVOICE:	185101										
	VENDOR TOTALS	2,231.03 YTD INVOICED					334.74 YTD PAID					46.78

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5359	NATIONAL FFA ORGANIZATION											
	139454	11/19/25		260200	637474	P	11/25/25	0152535	0610	7559S	GENERAL SUPPLIES	237.00
	INVOICE: MDS372232											
	VENDOR TOTALS	2,310.00 YTD INVOICED						237.00 YTD PAID				237.00
2028	PAPA JOHN'S											
	139411	11/19/25		260512	637475	P	11/25/25	0705101	0630		FOOD	523.99
	INVOICE: 1252086											
	139412	11/19/25		260512	637475	P	11/25/25	0705101	0630		FOOD	523.99
	INVOICE: 1252087											
	139413	11/19/25		260512	637475	P	11/25/25	0155101	0630		FOOD	523.99
	INVOICE: 1252088											
	139414	11/19/25		260512	637475	P	11/25/25	0155101	0630		FOOD	523.99
	INVOICE: 1252089											
	139415	11/19/25		260512	637475	P	11/25/25	0355101	0630		FOOD	477.74
	INVOICE: 1252102											
	139416	11/19/25		260512	637475	P	11/25/25	0355101	0630		FOOD	523.99
	INVOICE: 1252103											
	139417	11/19/25		260512	637475	P	11/25/25	0155101	0630		FOOD	224.90
	INVOICE: 1252104											
	VENDOR TOTALS	10,104.33 YTD INVOICED						3,425.22 YTD PAID				3,322.59
7529	PFR CORPORATE GIFTS, LLC											
	139418	11/19/25			637476	P	11/25/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	4,000.00
	INVOICE: 20910											
	VENDOR TOTALS	4,000.00 YTD INVOICED						4,000.00 YTD PAID				4,000.00
5497	PRO SOUNDS & LIGHTS											
	139455	11/19/25		260895	637477	P	11/25/25	0151918	0650		COMPUTER RELATED SUPPLIES	7,027.00
	INVOICE: 25453											
	VENDOR TOTALS	9,782.00 YTD INVOICED						7,027.00 YTD PAID				7,027.00
4267	RAGGED EDGE THEATER											
	139482	11/19/25		260927	637478	P	11/25/25	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	712.50
	INVOICE: 11/20/25											
	139483	11/19/25		260927	637478	P	11/25/25	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	682.50
	INVOICE: 11/21/25											
	VENDOR TOTALS	2,970.00 YTD INVOICED						1,395.00 YTD PAID				1,395.00
7604	RISING SUN DEVELOPING COMPANY											
	139502	11/19/25		211002	637479	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	135,850.61
	INVOICE: PAY APP #18											
	VENDOR TOTALS	1,036,654.25 YTD INVOICED						135,850.61 YTD PAID				135,850.61
384	SCHOLASTIC INC.											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	139421	11/19/25		260701	637480	P	11/25/25	0002797	0610	310LM	GENERAL SUPPLIES	2,094.98
	INVOICE: 13143464											
	VENDOR TOTALS		2,189.88 YTD INVOICED					2,094.98 YTD PAID				2,094.98
7606	SPECIALTY INTERIORS OF KY, INC.											
	139508	11/19/25		211008	637481	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	48,324.08
	INVOICE: PAY APP #8											
	VENDOR TOTALS		184,467.35 YTD INVOICED					48,324.08 YTD PAID				48,324.08
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	139420	11/19/25		260082	637482	P	11/25/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0361214											
	VENDOR TOTALS		979.45 YTD INVOICED					200.00 YTD PAID				50.00
3289	STAPLES											
	139456	11/19/25		260174	637483	P	11/25/25	0151118	0610	015S	GENERAL SUPPLIES	151.96
	INVOICE: 60747283551											
	VENDOR TOTALS		192.49 YTD INVOICED					151.96 YTD PAID				151.96
7574	SUNBELT STAFFING LLC											
	139497	11/19/25		260128	637484	P	11/25/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21315938											
	VENDOR TOTALS		21,591.75 YTD INVOICED					5,390.00 YTD PAID				1,158.75
5151	CYNTHIANA											
	139449	11/19/25		260199	637485	P	11/25/25	0151987	0621		NATURAL GAS	457.50
	INVOICE: U8004708											
	VENDOR TOTALS		742.89 YTD INVOICED					742.89 YTD PAID				457.50
3016	SWEETWATER MUSIC TECHNOLOGY DIRECT											
	139457	11/19/25		260910	637486	P	11/25/25	0152818	0610	7528	GENERAL SUPPLIES	199.98
	INVOICE: 47613577											
	VENDOR TOTALS		338.98 YTD INVOICED					199.98 YTD PAID				199.98
7474	TRAVIS WILLIAM MCQUINN											
	139422	11/19/25		260284	637487	P	11/25/25	9201087	0439		OTHER REPAIRS AND MAINTEN	63.75
	INVOICE: 14167											
	VENDOR TOTALS		1,450.00 YTD INVOICED					414.75 YTD PAID				63.75
7685	TERRAZZO & MARBLE SUPPLY CO. OF ILLINOIS											
	139535	11/19/25		2110091	637488	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	50,000.00
	INVOICE: 4575377											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		50,000.00 YTD INVOICED					50,000.00 YTD PAID		50,000.00
3737	THE 10TH PLANET									
	139458	11/19/25		260889	637489	P	11/25/25	0152118 0694 106M	EQUIPMENT SUPPLIES	533.00
	INVOICE: 74148									
	VENDOR TOTALS		6,042.25 YTD INVOICED					533.00 YTD PAID		533.00
7607	TOMROOK STEEL									
	139505	11/19/25		211004	637490	P	11/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	14,422.50
	INVOICE: PAY APP #8									
	VENDOR TOTALS		193,089.97 YTD INVOICED					14,422.50 YTD PAID		14,422.50
6967	TOSHIBA BUSINESS SOLUTIONS									
	139488	11/19/25		260364	637491	P	11/25/25	0001037 0444	COPIER RENTAL	123.92
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0001101 0444	COPIER RENTAL	108.09
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0011075 0444	COPIER RENTAL	472.28
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0011100 0444	COPIER RENTAL	91.62
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0151118 0444 015S	COPIER RENTAL	1,507.20
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0351118 0444 035S	COPIER RENTAL	988.47
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0452195 0444 18CL	COPIER RENTAL	394.89
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0501118 0444 050S	COPIER RENTAL	1,360.96
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0701118 0444 070S	COPIER RENTAL	963.02
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	0702006 0444 135M	COPIER RENTAL	126.20
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	9011091 0444	COPIER RENTAL	145.78
	INVOICE: 5036633370									
	139488	11/19/25		260364	637491	P	11/25/25	9711170 0444	COPIER RENTAL	109.30
	INVOICE: 5036633370									
	139489	11/19/25		260364	637491	P	11/25/25	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5036657366									
	139489	11/19/25		260364	637491	P	11/25/25	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5036657366									
	139489	11/19/25		260364	637491	P	11/25/25	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5036657366									
	139489	11/19/25		260364	637491	P	11/25/25	0011100 0444	COPIER RENTAL	10.31
	INVOICE: 5036657366									
	139489	11/19/25		260364	637491	P	11/25/25	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE: 5036657366									
	139489	11/19/25		260364	637491	P	11/25/25	0271179 0444 103X	COPIER RENTAL	10.31

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	5036657366										
	139489	11/19/25		260364	637491	P	11/25/25	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5036657366										
	139489	11/19/25		260364	637491	P	11/25/25	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5036657366										
	139489	11/19/25		260364	637491	P	11/25/25	0452195	0444	18CL	COPIER RENTAL	20.62
	INVOICE:	5036657366										
	139489	11/19/25		260364	637491	P	11/25/25	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5036657366										
	139489	11/19/25		260364	637491	P	11/25/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5036657366										
	139489	11/19/25		260364	637491	P	11/25/25	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5036657366										
	139489	11/19/25		260364	637491	P	11/25/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5036657366										
	139490	11/19/25		260364	637491	P	11/25/25	9711170	0444		COPIER RENTAL	173.00
	INVOICE:	5036476940										
	139491	11/19/25		260364	637491	P	11/25/25	0271179	0444	103X	COPIER RENTAL	135.07
	INVOICE:	5036586392										
	139491	11/19/25		260364	637491	P	11/25/25	0401918	0444		COPIER RENTAL	135.07
	INVOICE:	5036586392										
	VENDOR TOTALS		33,575.57 YTD INVOICED					7,611.87 YTD PAID				7,304.87
7272	TRACE CREEK CONSTRUCTION, INC.											
	139501	11/19/25		211999	637492	P	11/25/25	0003611	0459	8211	CONSTRUCTION/OTHER	31,500.00
	INVOICE:	CM INVOICE #19										
	VENDOR TOTALS		152,338.79 YTD INVOICED					31,500.00 YTD PAID				31,500.00
7059	ESCAPE VELOCITY HOLDINGS, INC											
	139391	11/19/25		260104	637493	P	11/25/25	0002118	0650	162K	COMPUTER RELATED SUPPLIES	28,704.82
	INVOICE:	INV1734936										
	VENDOR TOTALS		28,704.82 YTD INVOICED					28,704.82 YTD PAID				28,704.82
7612	TWIN LAKES FIRE SERVICE, LLC											
	139511	11/19/25		211015	637494	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	72,728.10
	INVOICE:	PAY APP #10										
	VENDOR TOTALS		591,309.00 YTD INVOICED					72,728.10 YTD PAID				72,728.10
7546	UNIFIRST CORPORATION											
	139423	11/20/25		260030	637495	P	11/25/25	9011096	0893		UNIFORMS	77.26
	INVOICE:	1770123286										
	139424	11/20/25		260030	637495	P	11/25/25	9011096	0893		UNIFORMS	77.26
	INVOICE:	1770124608										
	139425	11/20/25		260030	637495	P	11/25/25	9011096	0893		UNIFORMS	77.26
	INVOICE:	1770123941										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,703.45 YTD INVOICED						231.78 YTD PAID				231.78
7135	VIRTUAL TECHNOLOGIES INC											
	139498	11/19/25		260930	637496	P	11/25/25	0505101	0694		EQUIPMENT SUPPLIES	9,999.98
	INVOICE: 4020											
	139499	11/19/25		260931	637496	P	11/25/25	0505101	0694		EQUIPMENT SUPPLIES	9,999.98
	INVOICE: 4021											
	139500	11/19/25		211994	637497	P	11/25/25	0003611	0650	8211	COMPUTER RELATED SUPPLIES	108,630.00
	INVOICE: 3952											
	139500	11/19/25		211994	637497	P	11/25/25	0003611	0694	8211	EQUIPMENT SUPPLIES	2,600.00
	INVOICE: 3952											
	VENDOR TOTALS	131,229.96 YTD INVOICED						131,229.96 YTD PAID				131,229.96
7611	WILSON PAINTING CO. LLC											
	139510	11/19/25		211012	637498	P	11/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	48,595.68
	INVOICE: PAY APP #2											
	VENDOR TOTALS	85,907.07 YTD INVOICED						48,595.68 YTD PAID				48,595.68
7833	WISTERIA HILL FARM											
	139429	11/19/25		260897	637499	P	11/25/25	0505101	0630		FOOD	260.00
	INVOICE: 25-03											
	VENDOR TOTALS	764.00 YTD INVOICED						764.00 YTD PAID				260.00
6099	WOODFORD OIL CO.											
	139430	11/19/25		260907	637500	P	11/25/25	9011096	0627		DIESEL FUEL	19,429.92
	INVOICE: 16961-251105152249											
	VENDOR TOTALS	19,429.92 YTD INVOICED						19,429.92 YTD PAID				19,429.92
7834	WOUNDED WARRIOR PROJECT INC											
	139431	11/19/25		260944	637501	P	11/25/25	0352818	0610	7420	GENERAL SUPPLIES	637.60
	INVOICE: 11/20/25											
	VENDOR TOTALS	637.60 YTD INVOICED						637.60 YTD PAID				637.60
											REPORT TOTALS	1,838,351.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	1,838,351.00

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