MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 011024ET

TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6277	TRACEY FRENCH											
	124111	01/09/24		240292	105209	T	01/10/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	708.75
	INVOICE: DEC 2023 SERVICES											
	VENDOR TOTALS		2,288.75 YTD INVOICED					708.75 YTD PAID				708.75
											REPORT TOTALS	708.75

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	708.75

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7450	ASHLEY MCELFRESH											
	124014	12/28/23			105191	T	01/10/24	0352104	0580	128K	TRAVEL	68.17
	INVOICE: DEC 2023 TRAVEL											
	VENDOR TOTALS		476.19 YTD INVOICED					68.17 YTD PAID				68.17
5101	GEORGIANA BRAY											
	124110	12/28/23			105192	T	01/10/24	0702104	0580	129K	TRAVEL	58.42
	INVOICE: DEC 2023											
	VENDOR TOTALS		342.57 YTD INVOICED					58.42 YTD PAID				58.42
1895	STACY DAVIS											
	124025	12/28/23			105193	T	01/10/24	0152118	0580	614K	TRAVEL	50.06
	INVOICE: IC TRAINING 12/2023											
	VENDOR TOTALS		50.06 YTD INVOICED					50.06 YTD PAID				50.06
3295	MIKE FILSON											
	124017	12/28/23			105194	T	01/10/24	0011100	0580		TRAVEL	18.40
	INVOICE: CKATC 12/1/2023											
	VENDOR TOTALS		94.94 YTD INVOICED					18.40 YTD PAID				18.40
6589	JOSHUA HAMPTON											
	124018	12/28/23			105195	T	01/10/24	9011092	0810		DUES & FEES	77.14
	INVOICE: CDL RENEWAL											
	VENDOR TOTALS		77.14 YTD INVOICED					77.14 YTD PAID				77.14
5431	JENNIFER HATTON											
	124106	12/28/23			105196	T	01/10/24	0002118	0580	401J	TRAVEL	39.10
	INVOICE: CKEC 12/14/23											
	VENDOR TOTALS		532.53 YTD INVOICED					39.10 YTD PAID				39.10
3375	KRISTAL IRVIN											
	124024	12/28/23			105197	T	01/10/24	0152118	0580	614K	TRAVEL	116.73
	INVOICE: IC TRAINING 12/23											
	VENDOR TOTALS		116.73 YTD INVOICED					116.73 YTD PAID				116.73
6434	NEKITA JOHNSON											
	124103	12/28/23			105198	T	01/10/24	0701918	0580		TRAVEL	68.01
	INVOICE: 12/1/2023 STUDENT											
	VENDOR TOTALS		68.01 YTD INVOICED					68.01 YTD PAID				68.01
5289	CHANTAL JOYCE											
	124104	12/28/23			105199	T	01/10/24	0011099	0580		TRAVEL	39.10
	INVOICE: HR CADRE											

PAID INVOICES REPORT

WARRANT: 011024TR   TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		350.48 YTD INVOICED					39.10 YTD PAID				39.10
7190	KAREN LARMOUR											
	124105	12/28/23			105200	T	01/10/24	0502104	0580	129K	TRAVEL	63.48
	INVOICE: DEC 2023-TRAVEL											
	VENDOR TOTALS		296.29 YTD INVOICED					63.48 YTD PAID				63.48
3631	JAMES KELLER											
	124019	12/28/23			105201	T	01/10/24	9011092	0345		MEDICAL SERVICES	113.00
	INVOICE: CDL PHYSICAL 12/6/23											
	VENDOR TOTALS		113.00 YTD INVOICED					113.00 YTD PAID				113.00
4132	KATHERINE LAWRENCE											
	124015	12/28/23			105202	T	01/10/24	0002118	0580	563J	TRAVEL	35.93
	INVOICE: CKEC 12/14/23											
	VENDOR TOTALS		143.71 YTD INVOICED					35.93 YTD PAID				35.93
7223	LISA BANKS											
	124107	12/28/23			105203	T	01/10/24	0151118	0580	015S	TRAVEL	54.62
	INVOICE: DEC 2023 BOOKKEEPER											
	VENDOR TOTALS		366.68 YTD INVOICED					54.62 YTD PAID				54.62
5117	AMBER MINOR											
	124108	12/28/23			105204	T	01/10/24	0011080	0580		TRAVEL	39.56
	INVOICE: KEDC 12/15/2023											
	VENDOR TOTALS		203.32 YTD INVOICED					39.56 YTD PAID				39.56
4692	SUSAN RECORD											
	124016	12/28/23			105205	T	01/10/24	0001029	0580		TRAVEL	98.16
	INVOICE: KY INTERCHANGE 12/23											
	VENDOR TOTALS		98.16 YTD INVOICED					98.16 YTD PAID				98.16
4775	KENDRA ROWLAND											
	124109	12/28/23			105206	T	01/10/24	0152118	0580	106K	TRAVEL	75.44
	INVOICE: 12/27/23 AG PD											
	VENDOR TOTALS		549.18 YTD INVOICED					75.44 YTD PAID				75.44
7291	SHEA BUTLER											
	124013	12/28/23			105207	T	01/10/24	0351118	0580	035S	TRAVEL	31.42
	INVOICE: BOOKKEEPER TRAVEL											
	VENDOR TOTALS		63.39 YTD INVOICED					31.42 YTD PAID				31.42

PAID INVOICES REPORT

WARRANT: 011024TR   TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4521	DONALD WAYNE SMITH									
	124102	12/28/23			105208	T	01/10/24	0151025 0580	TRAVEL	276.47
	INVOICE: AD CONFERENCE 12/23									
	VENDOR TOTALS		276.47 YTD INVOICED					276.47 YTD PAID		276.47
									REPORT TOTALS	1,323.21

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	1,323.21

PAID INVOICES REPORT

WARRANT: 011024VC TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
458	DEMCO, INC.											
	124119	01/09/24		241236	105210	C	01/10/24	0351118	0610	035S	GENERAL SUPPLIES	426.36
	INVOICE: 7413313											
	124133	01/09/24		241214	105210	C	01/10/24	0502859	0610	7338	GENERAL SUPPLIES	251.04
	INVOICE: 7415774											
	VENDOR TOTALS	1,184.38 YTD INVOICED						677.40 YTD PAID				677.40
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	124120	01/09/24		240004	105213	C	01/10/24	0401987	0610		GENERAL SUPPLIES	17.90
	INVOICE: 976710											
	124121	01/09/24		240007	105213	C	01/10/24	0011100	0610		GENERAL SUPPLIES	29.00
	INVOICE: 976719											
	124122	01/09/24		240089	105213	C	01/10/24	9201087	0610		GENERAL SUPPLIES	20.50
	INVOICE: 003103											
	124123	01/09/24		240237	105213	C	01/10/24	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE: 014507											
	124124	01/09/24		240623	105213	C	01/10/24	0501118	0692	050S	HEALTH SUPPLIES	19.90
	INVOICE: 976721											
	124125	01/09/24		240005	105213	C	01/10/24	0351118	0616	035S	FOOD NON INSTR NON FOOD S	64.50
	INVOICE: 976718											
	124131	01/09/24		240624	105213	C	01/10/24	0701118	0610	070S	GENERAL SUPPLIES	19.90
	INVOICE: 976720											
	VENDOR TOTALS	780.88 YTD INVOICED						181.70 YTD PAID				181.70
1473	HILL MANUFACTURING COMPANY, INC.											
	124126	01/09/24		240021	105211	C	01/10/24	9011096	0610		GENERAL SUPPLIES	411.46
	INVOICE: 162574											
	VENDOR TOTALS	850.58 YTD INVOICED						411.46 YTD PAID				411.46
2691	HILLYARD/THOMPSON INC											
	124127	01/09/24		240266	105212	C	01/10/24	0401918	0694		EQUIPMENT SUPPLIES	240.10
	INVOICE: 605335041											
	124128	01/09/24		241231	105212	C	01/10/24	0151987	0610	015S	GENERAL SUPPLIES	2,062.00
	INVOICE: 605342087											
	124129	01/09/24		241183	105212	C	01/10/24	9711170	0610		GENERAL SUPPLIES	85.02
	INVOICE: 605343713											
	124130	01/09/24		241246	105212	C	01/10/24	0501987	0610	050S	GENERAL SUPPLIES	500.10
	INVOICE: 605342086											
	VENDOR TOTALS	30,671.89 YTD INVOICED						2,887.22 YTD PAID				2,887.22
											REPORT TOTALS	4,157.78

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 011224DS   TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA											
	124020	12/28/23			105214	T	01/12/24	0004012	0832	14SF	INTEREST	60,199.56
	INVOICE: 2463421											
	124021	12/28/23			105214	T	01/12/24	0004012	0832	19SF	INTEREST	126,371.88
	INVOICE: 2463722											
	124021	12/28/23			105214	T	01/12/24	0004012	0831	19SF	REDEMPTION OF PRINCIPAL	170,000.00
	INVOICE: 2463722											
	124022	12/28/23			105214	T	01/12/24	0004012	0832	22SF	INTEREST	120,062.51
	INVOICE: 2463745											

VENDOR TOTALS 1,490,480.05 YTD INVOICED 476,633.95 YTD PAID 476,633.95

REPORT TOTALS 476,633.95

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	476,633.95

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 012324ET

TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT											
	124336	01/22/24			105215	T	01/23/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	2,775.00
	INVOICE:	INV #8-JAN 3-JAN 12										

VENDOR TOTALS 26,867.50 YTD INVOICED 2,775.00 YTD PAID 2,775.00

REPORT TOTALS 2,775.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,775.00

PAID INVOICES REPORT

WARRANT: 012524PC TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7536	C.E. MENDEZ FOUNDATION, INC											
	124378	01/24/24		241160	105232	C	01/25/24	0352104	0643	128K	SUPPLEMENTARY BKS/STUDY G	983.18
	INVOICE:	9677										
	VENDOR TOTALS		983.18 YTD INVOICED						983.18 YTD PAID			983.18
427	DAIRY QUEEN											
	124411	01/24/24		241213	105219	C	01/25/24	0152833	0610	7547	GENERAL SUPPLIES	20.26
	INVOICE:	097811										
	124412	01/24/24		241213	105219	C	01/25/24	0152833	0610	7547	GENERAL SUPPLIES	21.14
	INVOICE:	033390										
	124413	01/24/24		241213	105219	C	01/25/24	0152833	0610	7547	GENERAL SUPPLIES	21.38
	INVOICE:	061919										
	VENDOR TOTALS		433.26 YTD INVOICED						62.78 YTD PAID			62.78
7086	EDPUZZLE, INC											
	124391	01/24/24		240006	105228	C	01/25/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	13.50
	INVOICE:	10EODOCA-0020										
	124395	01/24/24		240006	105228	C	01/25/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	12.50
	INVOICE:	19435C12-0026										
	VENDOR TOTALS		142.50 YTD INVOICED						26.00 YTD PAID			26.00
1773	FIFTH THIRD BANK											
	124369	01/24/24			105220	C	01/25/24	0011075	0610		GENERAL SUPPLIES	60.76
	INVOICE:	092854										
	124370	01/24/24		240142	105220	C	01/25/24	0011075	0616		FOOD NON INSTR NON FOOD S	7.98
	INVOICE:	012493										
	124377	01/24/24		240123	105220	C	01/25/24	0011098	0650		COMPUTER RELATED SUPPLIES	9.95
	INVOICE:	1439118										
	124382	01/24/24			105220	C	01/25/24	9201087	0697		OTHER SUPPLIES & MATERIAL	702.28
	INVOICE:	SM-37154										
	124383	01/24/24		240347	105220	C	01/25/24	9201087	0610		GENERAL SUPPLIES	151.25
	INVOICE:	390821										
	124384	01/24/24		240990	105220	C	01/25/24	0152118	0580	614K	TRAVEL	282.40
	INVOICE:	11114966										
	124386	01/24/24			105220	C	01/25/24	0011075	0580		TRAVEL	468.30
	INVOICE:	12244-28779										
	124387	01/24/24		240049	105220	C	01/25/24	0011075	0580		TRAVEL	23.23
	INVOICE:	005685										
	124388	01/24/24		240049	105220	C	01/25/24	0011075	0616		FOOD NON INSTR NON FOOD S	11.17
	INVOICE:	12/20/23										
	124392	01/24/24		241142	105220	C	01/25/24	0352818	0616	7443	FOOD NON INSTR NON FOOD S	125.12
	INVOICE:	051335										
	124392	01/24/24		241142	105220	C	01/25/24	0352835	0610	7457	GENERAL SUPPLIES	800.00
	INVOICE:	051335										
	124396	01/24/24		240656	105220	C	01/25/24	0001029	0580		TRAVEL	-18.57
	INVOICE:	10770990										
	124397	01/24/24		240231	105220	C	01/25/24	0151025	0580		TRAVEL	53.00
	INVOICE:	10223098										

PAID INVOICES REPORT

WARRANT: 012524PC TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	124398	01/24/24		240231	105220	C	01/25/24	0151025	0580		TRAVEL	40.68
	INVOICE:	01/16/2024										
	124399	01/24/24		240231	105220	C	01/25/24	0151025	0580		TRAVEL	765.00
	INVOICE:	1073-18515										
	124400	01/24/24			105220	C	01/25/24	0501118	0580	050S	TRAVEL	169.60
	INVOICE:	12/15/23 PARKING										
	124401	01/24/24		241164	105220	C	01/25/24	0501118	0580	050S	TRAVEL	556.66
	INVOICE:	OMNI MARMO 12/15/23										
	124402	01/24/24		241164	105220	C	01/25/24	0501118	0580	050S	TRAVEL	556.66
	INVOICE:	OMNI SMEKENS 12/15/2										
	124403	01/24/24		241244	105220	C	01/25/24	0271179	0616	103X	FOOD NON INSTR NON FOOD S	144.16
	INVOICE:	042449										
	124404	01/24/24		240358	105220	C	01/25/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	45.68
	INVOICE:	045780										
	124405	01/24/24		241186	105220	C	01/25/24	0401918	0894		INSTRUCTIONAL FIELD TRIPS	338.50
	INVOICE:	30478729										
	124406	01/24/24		241193	105220	C	01/25/24	0402535	0894	7624S	INSTRUCTIONAL FIELD TRIPS	554.31
	INVOICE:	003541										
	124407	01/24/24		241180	105220	C	01/25/24	0151118	0899	015S	OTHER MISCELLANEOUS	558.62
	INVOICE:	30114244057										
	124410	01/24/24		241180	105220	C	01/25/24	0151118	0899	015S	OTHER MISCELLANEOUS	2,226.00
	INVOICE:	30114256280										
	124414	01/24/24		240927	105220	C	01/25/24	0702104	0616	129K	FOOD NON INSTR NON FOOD S	47.40
	INVOICE:	044582										
	124415	01/24/24		240283	105220	C	01/25/24	9201087	0616		FOOD NON INSTR NON FOOD S	59.18
	INVOICE:	12/22/23										
	124416	01/24/24		241268	105220	C	01/25/24	0002121	0610	053B	GENERAL SUPPLIES	93.32
	INVOICE:	045012										
	124417	01/24/24		241230	105220	C	01/25/24	0002121	0610	053B	GENERAL SUPPLIES	58.72
	INVOICE:	033714										
	124418	01/24/24		241217	105220	C	01/25/24	0505101	0630		FOOD	916.49
	INVOICE:	045512										
	124419	01/24/24		240169	105220	C	01/25/24	0005101	0630		FOOD	315.00
	INVOICE:	1006										
	124420	01/24/24		241245	105220	C	01/25/24	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	2,610.72
	INVOICE:	0077										
	124421	01/24/24		241245	105220	C	01/25/24	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	1,175.50
	INVOICE:	0079										
	124423	01/24/24		241240	105220	C	01/25/24	0001118	0650		COMPUTER RELATED SUPPLIES	252.26
	INVOICE:	CNA27740U										
	124425	01/24/24			105220	C	01/25/24	0502835	0616	7357	FOOD NON INSTR NON FOOD S	65.55
	INVOICE:	035595										
	VENDOR TOTALS		356,932.54 YTD INVOICED					46,591.83 YTD PAID				14,226.88
6120	FLOCABULARY LLC											
	124394	01/24/24			105225	C	01/25/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	138.00
	INVOICE:	939733										
	VENDOR TOTALS		3,578.00 YTD INVOICED					138.00 YTD PAID				138.00

PAID INVOICES REPORT

WARRANT: 012524PC   TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7300	W. W. GRAINGER, INC											
	124373	01/24/24		240095	105230	C	01/25/24	9201087	0610		GENERAL SUPPLIES	112.20
	INVOICE: 9924790000											
	VENDOR TOTALS		2,672.01 YTD INVOICED						112.20 YTD PAID			112.20
7081	MORPHO USA, INC											
	124368	01/24/24		240058	105227	C	01/25/24	0011075	0347		SECURITY SERVICES	213.00
	INVOICE: FINGERPRINTS 1/5/24											
	VENDOR TOTALS		1,704.00 YTD INVOICED						213.00 YTD PAID			213.00
7047	KAREO, INC											
	124379	01/24/24		240091	105226	C	01/25/24	0002118	0650	473G	COMPUTER RELATED SUPPLIES	168.94
	INVOICE: 202401-92955											
	VENDOR TOTALS		984.96 YTD INVOICED						168.94 YTD PAID			168.94
2648	LITTLE CAESARS PIZZA											
	124385	01/24/24		241252	105222	C	01/25/24	0152833	0610	7547	GENERAL SUPPLIES	52.70
	INVOICE: 1816											
	124393	01/24/24		241112	105222	C	01/25/24	0352518	0616	746CS	FOOD NON INSTR NON FOOD S	156.17
	INVOICE: 84615											
	VENDOR TOTALS		2,080.20 YTD INVOICED						208.87 YTD PAID			208.87
154	LOWE'S HOME CENTERS, INC.											
	124381	01/24/24		240101	105217	C	01/25/24	9201087	0610		GENERAL SUPPLIES	107.96
	INVOICE: 791628738											
	VENDOR TOTALS		7,303.78 YTD INVOICED						107.96 YTD PAID			107.96
7529	PFR CORPORATE GIFTS, LLC											
	124371	01/24/24		241251	105231	C	01/25/24	0702104	0616	041A	FOOD NON INSTR NON FOOD S	2,158.50
	INVOICE: 6473											
	VENDOR TOTALS		2,861.50 YTD INVOICED						2,158.50 YTD PAID			2,158.50
7261	QUIZIZZ INC											
	124389	01/24/24		240477	105229	C	01/25/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	144.00
	INVOICE: C934E5B5-0005											
	124390	01/24/24		240477	105229	C	01/25/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	144.00
	INVOICE: 09C8FA38-0003											
	VENDOR TOTALS		432.00 YTD INVOICED						288.00 YTD PAID			288.00
5986	REPUBLIC SERVICES #993											
	124376	01/24/24		240353	105224	C	01/25/24	0151987	0421		SANITATION SERVICE	784.45
	INVOICE: 0993-003093189											
	124376	01/24/24		240353	105224	C	01/25/24	0351987	0421		SANITATION SERVICE	607.07
	INVOICE: 0993-003093189											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 012524PC — TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	124376	01/24/24		240353	105224	C	01/25/24	0401987	0421		SANITATION SERVICE	259.51
	INVOICE:	0993-003093189										
	124376	01/24/24		240353	105224	C	01/25/24	0452195	0421	18CJ	SANITATION SERVICE	245.73
	INVOICE:	0993-003093189										
	124376	01/24/24		240353	105224	C	01/25/24	0501987	0421		SANITATION SERVICE	587.20
	INVOICE:	0993-003093189										
	124376	01/24/24		240353	105224	C	01/25/24	0701987	0421		SANITATION SERVICE	648.78
	INVOICE:	0993-003093189										
	124376	01/24/24		240353	105224	C	01/25/24	9011096	0421		SANITATION SERVICE	88.47
	INVOICE:	0993-003093189										
	124376	01/24/24		240353	105224	C	01/25/24	9711170	0421		SANITATION SERVICE	176.94
	INVOICE:	0993-003093189										
	VENDOR TOTALS	15,554.27 YTD INVOICED						3,398.15 YTD PAID				3,398.15
110	SHERWIN WILLIAMS COMPANY											
	124374	01/24/24		240100	105216	C	01/25/24	9201087	0610		GENERAL SUPPLIES	399.99
	INVOICE:	7629-9	11/29/23									
	VENDOR TOTALS	2,531.66 YTD INVOICED						399.99 YTD PAID				399.99
4066	TIME WARNER CABLE											
	124375	01/24/24		240083	105223	C	01/25/24	0011075	0532		TELEPHONE	464.52
	INVOICE:	135022301120123										
	VENDOR TOTALS	2,783.08 YTD INVOICED						464.52 YTD PAID				464.52
2519	VERIZON											
	124372	01/24/24		240077	105221	C	01/25/24	0002118	0533	473G	ON-LINE NETWORK	456.85
	INVOICE:	9950981857										
	VENDOR TOTALS	2,741.10 YTD INVOICED						456.85 YTD PAID				456.85
199	WAL-MART											
	124366	01/24/24		240136	105218	C	01/25/24	0701918	0610	070S	GENERAL SUPPLIES	877.04
	INVOICE:	33656316										
	124380	01/24/24		240426	105218	C	01/25/24	0001037	0610		GENERAL SUPPLIES	78.84
	INVOICE:	67231821										
	VENDOR TOTALS	35,501.57 YTD INVOICED						4,002.63 YTD PAID				955.88
											REPORT TOTALS	24,369.70

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

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PAID INVOICES REPORT

WARRANT: 013024VC   TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3595	BLICK ART MATERIALS											
	124470	01/29/24		241222	105237	C	01/30/24	0351118	0610	035S	GENERAL SUPPLIES	445.63
	INVOICE: 2189774											
	VENDOR TOTALS		708.38 YTD INVOICED						445.63 YTD PAID			445.63
141	DANVILLE OFFICE EQUIPMENT											
	124465	01/29/24		241273	105233	C	01/30/24	0151118	0610	015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1395012-1											
	124466	01/29/24		240837	105233	C	01/30/24	0352118	0610	310J	GENERAL SUPPLIES	1,680.00
	INVOICE: 1395011-1											
	124467	01/29/24		241321	105233	C	01/30/24	0011075	0610		GENERAL SUPPLIES	1,008.00
	INVOICE: 1365010-1											
	124467	01/29/24		241321	105233	C	01/30/24	0271179	0679	103X	OTHER STUDENT ACTIVITIES	252.00
	INVOICE: 1365010-1											
	124467	01/29/24		241321	105233	C	01/30/24	9011092	0610		GENERAL SUPPLIES	420.00
	INVOICE: 1365010-1											
	VENDOR TOTALS		12,280.00 YTD INVOICED						5,040.00 YTD PAID			5,040.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	124469	01/29/24		241289	105238	C	01/30/24	0151987	0610	015S	GENERAL SUPPLIES	1,095.00
	INVOICE: 0193619-001											
	124471	01/29/24		241289	105238	C	01/30/24	0151987	0610	015S	GENERAL SUPPLIES	659.60
	INVOICE: 0193778-001											
	124472	01/29/24		241287	105238	C	01/30/24	0151987	0439	015S	OTHER REPAIRS AND MAINTEN	388.00
	INVOICE: 0193779-001											
	VENDOR TOTALS		10,103.85 YTD INVOICED						2,142.60 YTD PAID			2,142.60
1224	NORVEX SUPPLY											
	124473	01/29/24		241111	105236	C	01/30/24	0151987	0610	015S	GENERAL SUPPLIES	478.40
	INVOICE: 201582											
	VENDOR TOTALS		1,279.40 YTD INVOICED						478.40 YTD PAID			478.40
484	POSITIVE PROMOTIONS											
	124474	01/29/24		241270	105235	C	01/30/24	0502104	0610	129K	GENERAL SUPPLIES	563.74
	INVOICE: 07305417											
	VENDOR TOTALS		4,015.80 YTD INVOICED						563.74 YTD PAID			563.74
153	SCOTT-GROSS CO., INC.											
	124475	01/29/24		240241	105234	C	01/30/24	0151918	0449		OTHER RENTAL	191.46
	INVOICE: 09811695											
	VENDOR TOTALS		1,745.49 YTD INVOICED						191.46 YTD PAID			191.46
											REPORT TOTALS	8,861.83

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

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JAN0524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4526	ABR CONSTRUCTION, INC.											
	124037	01/03/24		240513	633418	P	01/05/24	0351987	0434		BUILDING REPAIRS & MAINT	367.00
	INVOICE:	6970										
	VENDOR TOTALS		11,961.37 YTD INVOICED					1,654.10 YTD PAID				367.00
3278	AMAZON.COM											
	124067	01/03/24		240274	633419	P	01/05/24	0701118	0610	070S	GENERAL SUPPLIES	54.84
	INVOICE:	MYCR										
	124068	01/03/24		240274	633419	P	01/05/24	0701118	0610	070S	GENERAL SUPPLIES	299.59
	INVOICE:	NX6H										
	124069	01/03/24		240840	633419	P	01/05/24	0352118	0641	310J	LIBRARY BOOKS	15.62
	INVOICE:	PRYH										
	124069	01/03/24			633419	P	01/05/24	0352118	0610	310J	GENERAL SUPPLIES	62.98
	INVOICE:	PRYH										
	124070	01/03/24		240082	633419	P	01/05/24	9201087	0610		GENERAL SUPPLIES	139.84
	INVOICE:	44C3										
	124071	01/03/24		240082	633419	P	01/05/24	9201087	0610		GENERAL SUPPLIES	83.37
	INVOICE:	W3W4										
	124072	01/03/24		241146	633419	P	01/05/24	0002121	0610	053B	GENERAL SUPPLIES	20.00
	INVOICE:	WG1C										
	124073	01/03/24		241153	633419	P	01/05/24	0002121	0610	053B	GENERAL SUPPLIES	51.18
	INVOICE:	XPNF										
	124074	01/03/24		241114	633419	P	01/05/24	0152818	0610	7528	GENERAL SUPPLIES	702.83
	INVOICE:	1J9F										
	124075	01/03/24		240153	633419	P	01/05/24	0005101	0610		GENERAL SUPPLIES	35.98
	INVOICE:	1WNG										
	124075	01/03/24			633419	P	01/05/24	0505101	0630		FOOD	54.48
	INVOICE:	1WNG										
	124075	01/03/24			633419	P	01/05/24	0705101	0610		GENERAL SUPPLIES	382.74
	INVOICE:	1WNG										
	124075	01/03/24			633419	P	01/05/24	0705101	0630		FOOD	106.06
	INVOICE:	1WNG										
	124076	01/03/24		241155	633419	P	01/05/24	0502104	0610	129K	GENERAL SUPPLIES	74.47
	INVOICE:	3X9W										
	124077	01/03/24		240274	633419	P	01/05/24	0701118	0610	070S	GENERAL SUPPLIES	876.54
	INVOICE:	3PH7										
	124078	01/03/24		240360	633419	P	01/05/24	0351118	0610	035S	GENERAL SUPPLIES	111.09
	INVOICE:	3X7J										
	124079	01/03/24		240360	633419	P	01/05/24	0351118	0610	035S	GENERAL SUPPLIES	79.96
	INVOICE:	G91G										
	124080	01/03/24		240360	633419	P	01/05/24	0351987	0610	035S	GENERAL SUPPLIES	66.98
	INVOICE:	DH7R										
	124081	01/03/24		241114	633419	P	01/05/24	0152818	0610	7528	GENERAL SUPPLIES	40.99
	INVOICE:	DF3X										
	124082	01/03/24		241172	633419	P	01/05/24	0702118	0610	15FJ	GENERAL SUPPLIES	1,074.33
	INVOICE:	FLTN										
	124083	01/03/24			633419	P	01/05/24	0152818	0644	7550	TEXTBOOKS	160.48
	INVOICE:	HJW1										
	124084	01/03/24		241184	633419	P	01/05/24	0001052	0643		SUPPLEMENTARY BKS/STUDY G	76.58
	INVOICE:	J1FX										

PAID INVOICES REPORT

WARRANT: JAN0524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	124085	01/03/24		240138	633419	P	01/05/24	0701918	0610	070S	GENERAL SUPPLIES	214.82
	INVOICE:	KNF7										
	124086	01/03/24		240138	633419	P	01/05/24	0701918	0610	070S	GENERAL SUPPLIES	99.95
	INVOICE:	Q11P										
	124087	01/03/24		240153	633419	P	01/05/24	0005101	0650		COMPUTER RELATED SUPPLIES	359.94
	INVOICE:	R3PQ										
	124088	01/03/24		240200	633419	P	01/05/24	0501118	0610	050S	GENERAL SUPPLIES	24.99
	INVOICE:	3QF1										
	124089	01/03/24		241154	633419	P	01/05/24	0152535	0610	7510S	GENERAL SUPPLIES	364.50
	INVOICE:	496L										
	124092	01/03/24		240082	633420	P	01/05/24	9201087	0610		GENERAL SUPPLIES	50.98
	INVOICE:	1GY9-7G4N-Q1TW										
	124093	01/03/24		240082	633420	P	01/05/24	9201087	0610		GENERAL SUPPLIES	129.97
	INVOICE:	1496-RCFQ-MG4J										
	124094	01/03/24		240082	633420	P	01/05/24	9201087	0610		GENERAL SUPPLIES	-129.97
	INVOICE:	1C9C-64QK-4PMR										
	124095	01/03/24		240082	633420	P	01/05/24	9201087	0610		GENERAL SUPPLIES	-37.99
	INVOICE:	1HQQ-K9F4-XXKM										
	124096	01/03/24		240082	633420	P	01/05/24	9201087	0610		GENERAL SUPPLIES	-12.99
	INVOICE:	1PMD-DR4F-H6DJ										
	124097	01/03/24		241206	633420	P	01/05/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	16.99
	INVOICE:	1RKR-X9MD-QF9P										
	124098	01/03/24		241147	633420	P	01/05/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	118.13
	INVOICE:	1XGP-JXPG-Q4WR										
	124101	01/03/24			633420	P	01/05/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	-129.99
	INVOICE:	1M7W-JH1R-4V7T										
	VENDOR TOTALS		163,291.92 YTD INVOICED					10,447.75 YTD PAID				5,640.26
6057	ASBURY LAWN CARE											
	124038	01/03/24			633421	P	01/05/24	0151025	0439		OTHER REPAIRS AND MAINTEN	22,350.00
	INVOICE:	2728										
	VENDOR TOTALS		22,350.00 YTD INVOICED					22,350.00 YTD PAID				22,350.00
4986	CARNEGIE LEARNING											
	124030	01/03/24		241257	633422	P	01/05/24	0502118	0644	310J	TEXTBOOKS	4,625.00
	INVOICE:	1038839										
	124030	01/03/24		241257	633422	P	01/05/24	0702118	0650	310J	COMPUTER RELATED SUPPLIES	4,625.00
	INVOICE:	1038839										
	VENDOR TOTALS		9,250.00 YTD INVOICED					9,250.00 YTD PAID				9,250.00
5969	CC AUTO											
	124029	01/03/24		240035	633423	P	01/05/24	9201087	0435		VEHICLE REPAIR & MAINT	137.49
	INVOICE:	52094										
	VENDOR TOTALS		223.64 YTD INVOICED					137.49 YTD PAID				137.49
7127	CHRISTA RAWLINGS											
	124047	01/03/24		241256	633424	P	01/05/24	0502835	0610	7357	GENERAL SUPPLIES	754.00

PAID INVOICES REPORT

WARRANT: JAN0524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1456									
	VENDOR TOTALS		3,001.00 YTD INVOICED						754.00 YTD PAID		754.00
1327	CITY OF HARRODSBURG										
	124031	01/03/24			633425	P	01/05/24	0351987 0411		WATER/SEWAGE	284.75
	INVOICE:	DEC 23-WATER									
	124031	01/03/24			633425	P	01/05/24	0151987 0411		WATER/SEWAGE	4,543.80
	INVOICE:	DEC 23-WATER									
	124031	01/03/24			633425	P	01/05/24	0701987 0411		WATER/SEWAGE	32.80
	INVOICE:	DEC 23-WATER									
	124031	01/03/24			633425	P	01/05/24	0501987 0411		WATER/SEWAGE	1,020.47
	INVOICE:	DEC 23-WATER									
	124031	01/03/24			633425	P	01/05/24	9011091 0411		WATER/SEWAGE	58.62
	INVOICE:	DEC 23-WATER									
	124031	01/03/24			633425	P	01/05/24	0011087 0411		WATER/SEWAGE	82.80
	INVOICE:	DEC 23-WATER									
	124031	01/03/24			633425	P	01/05/24	0271987 0411		WATER/SEWAGE	82.79
	INVOICE:	DEC 23-WATER									
	124031	01/03/24			633425	P	01/05/24	0401987 0411		WATER/SEWAGE	82.79
	INVOICE:	DEC 23-WATER									
	124031	01/03/24			633425	P	01/05/24	9711170 0411		WATER/SEWAGE	471.46
	INVOICE:	DEC 23-WATER									
	VENDOR TOTALS		90,202.16 YTD INVOICED						6,660.28 YTD PAID		6,660.28
7434	FRISTOE & REYNOLDS, INC										
	124036	01/03/24			633426	P	01/05/24	0701987 0434		BUILDING REPAIRS & MAINT	463.00
	INVOICE:	12464789									
	VENDOR TOTALS		109,410.99 YTD INVOICED						7,419.94 YTD PAID		463.00
133	HARRODSBURG HERALD										
	124039	01/03/24		241157	633427	P	01/05/24	0151118 0899	015S	OTHER MISCELLANEOUS	1,975.00
	INVOICE:	J3539									
	VENDOR TOTALS		14,054.61 YTD INVOICED						2,063.00 YTD PAID		1,975.00
4976	INFINITE CAMPUS										
	124035	01/03/24		230882	633428	P	01/05/24	0152118 0349	614J	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE:	SRVINV029996									
	VENDOR TOTALS		24,453.67 YTD INVOICED						600.00 YTD PAID		600.00
7063	INFOHANDLER.COM, LLC										
	124091	01/03/24		240293	633429	P	01/05/24	0001037 0349		OTHER PROFESSIONAL SERVIC	76.91
	INVOICE:	24071									
	124091	01/03/24		240293	633429	P	01/05/24	0002121 0349	053B	OTHER PROFESSIONAL SERVIC	6,483.47
	INVOICE:	24071									

PAID INVOICES REPORT

WARRANT: JAN0524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	7,498.76 YTD INVOICED						6,560.38 YTD PAID				6,560.38
2755	J.W. PEPPER & SON, INC.											
	124064	01/03/24		241200	633430	P	01/05/24	0351118	0610	035S	GENERAL SUPPLIES	32.00
	INVOICE: 365965691											
	124065	01/03/24		241200	633430	P	01/05/24	0351118	0610	035S	GENERAL SUPPLIES	30.00
	INVOICE: 365957747											
	124066	01/03/24		241200	633430	P	01/05/24	0351118	0610	035S	GENERAL SUPPLIES	117.99
	INVOICE: 365913543											
	VENDOR TOTALS	452.96 YTD INVOICED						179.99 YTD PAID				179.99
2161	KEITH'S REPAIR											
	124040	01/03/24		240110	633431	P	01/05/24	0155101	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 358604											
	124041	01/03/24		240114	633431	P	01/05/24	0705101	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 358605											
	VENDOR TOTALS	16,037.00 YTD INVOICED						348.00 YTD PAID				200.00
249	KROGER CO.											
	124032	01/03/24		240860	633432	P	01/05/24	0702104	0616	129K	FOOD NON INSTR NON FOOD S	102.98
	INVOICE: 130381											
	124033	01/03/24		240208	633432	P	01/05/24	0152535	0610	7559S	GENERAL SUPPLIES	91.97
	INVOICE: 071138											
	124034	01/03/24		240601	633432	P	01/05/24	0352104	0616	128K	FOOD NON INSTR NON FOOD S	129.24
	INVOICE: 047313											
	VENDOR TOTALS	5,956.01 YTD INVOICED						324.19 YTD PAID				324.19
7543	MATH FACTS PRO											
	124042	01/03/24		241151	633433	P	01/05/24	0502118	0644	310J	TEXTBOOKS	600.00
	INVOICE: 608											
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID				600.00
2287	MERCER COUNTY TRANSFER STATION											
	124043	01/03/24		240701	633434	P	01/05/24	9201087	0610		GENERAL SUPPLIES	202.40
	INVOICE: 10/05/2023											
	VENDOR TOTALS	284.80 YTD INVOICED						202.40 YTD PAID				202.40
4173	NEWTECH SYSTEMS, INC											
	124044	01/03/24		240084	633435	P	01/05/24	0151987	0347		SECURITY SERVICES	360.00
	INVOICE: 41825											
	124045	01/03/24		240084	633435	P	01/05/24	0271987	0347		SECURITY SERVICES	180.00
	INVOICE: 41826											
	124045	01/03/24		240084	633435	P	01/05/24	0401987	0347		SECURITY SERVICES	180.00
	INVOICE: 41826											

PAID INVOICES REPORT

WARRANT: JAN0524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,081.20 YTD INVOICED					720.00 YTD PAID		720.00
1410	PITNEY BOWES INC									
	124046	01/03/24		240249	633436	P	01/05/24	0151118 0531 015S	POSTAGE & PO BOX RENT	105.00
	INVOICE: 1024411924									
	124049	01/03/24		240073	633437	P	01/05/24	0011075 0531	POSTAGE & PO BOX RENT	1,000.00
	INVOICE: 01/04/2024									
	VENDOR TOTALS		3,102.62 YTD INVOICED					1,105.00 YTD PAID		1,105.00
5807	PRAIRIE FARMS DAIRY									
	124050	01/03/24		240192	633438	P	01/05/24	0155101 0630	FOOD	389.49
	INVOICE: 1034841									
	124051	01/03/24		240192	633438	P	01/05/24	0155101 0630	FOOD	-79.94
	INVOICE: 1034842									
	124052	01/03/24		240190	633438	P	01/05/24	0355101 0630	FOOD	211.45
	INVOICE: 1034847									
	124053	01/03/24		240189	633438	P	01/05/24	0505101 0630	FOOD	398.17
	INVOICE: 1034843									
	124054	01/03/24		240188	633438	P	01/05/24	0705101 0630	FOOD	410.64
	INVOICE: 1034846									
	VENDOR TOTALS		79,214.07 YTD INVOICED					9,142.56 YTD PAID		1,329.81
2692	RENAISSANCE LEARNING INC									
	124055	01/03/24		241187	633439	P	01/05/24	0502118 0644 310J	TEXTBOOKS	4,837.74
	INVOICE: INV5315195									
	VENDOR TOTALS		15,384.24 YTD INVOICED					4,837.74 YTD PAID		4,837.74
6909	RISE VISION INC									
	124056	01/03/24		240320	633440	P	01/05/24	0502818 0650 7320	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 114507									
	VENDOR TOTALS		1,435.97 YTD INVOICED					556.00 YTD PAID		52.00
3289	STAPLES									
	124057	01/03/24		241173	633441	P	01/05/24	0701118 0610 070S	GENERAL SUPPLIES	1,559.60
	INVOICE: 8072554969									
	VENDOR TOTALS		1,673.71 YTD INVOICED					1,559.60 YTD PAID		1,559.60
6967	TOSHIBA BUSINESS SOLUTIONS									
	124058	01/03/24		240179	633443	P	01/05/24	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5027973407									
	124058	01/03/24		240179	633443	P	01/05/24	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5027973407									
	124058	01/03/24		240179	633443	P	01/05/24	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5027973407									
	124058	01/03/24		240179	633443	P	01/05/24	0011100 0444	COPIER RENTAL	10.31

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JAN0524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	0151118 0444 015S	COPIER RENTAL	94.78
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	0271179 0444 103X	COPIER RENTAL	10.31
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	0351118 0444 035S	COPIER RENTAL	57.70
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	0401918 0444	COPIER RENTAL	10.31
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	0452195 0444 18CJ	COPIER RENTAL	20.62
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	0501118 0444 050S	COPIER RENTAL	76.24
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	0701118 0444 070S	COPIER RENTAL	57.70
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	0702006 0444 135K	COPIER RENTAL	20.62
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	9011091 0444	COPIER RENTAL	20.62
INVOICE:	5027973407							
124058	01/03/24	240179	633443	P	01/05/24	9711170 0444	COPIER RENTAL	20.62
INVOICE:	5027973407							
124059	01/03/24	240179	633442	P	01/05/24	0001037 0444	COPIER RENTAL	123.92
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0001101 0444	COPIER RENTAL	119.09
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0011075 0444	COPIER RENTAL	512.38
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0011100 0444	COPIER RENTAL	95.91
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0151118 0444 015S	COPIER RENTAL	1,657.03
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0271179 0444 103X	COPIER RENTAL	71.86
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0351118 0444 035S	COPIER RENTAL	1,206.23
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0401918 0444	COPIER RENTAL	71.45
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0452195 0444 18CJ	COPIER RENTAL	418.24
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0501118 0444 050S	COPIER RENTAL	1,520.58
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0701118 0444 070S	COPIER RENTAL	888.98
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	0702006 0444 135K	COPIER RENTAL	293.90
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	9011091 0444	COPIER RENTAL	164.26
INVOICE:	5027946079							
124059	01/03/24	240179	633442	P	01/05/24	9711170 0444	COPIER RENTAL	136.26
INVOICE:	5027946079							

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JAN0524 | TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	42,840.46 YTD INVOICED						8,057.09 YTD PAID		7,750.09
6918	TOTAL TRUCK PARTS									
	124060	01/03/24		240044	633444	P	01/05/24	9011096 0663	REPAIR PARTS	398.00
	INVOICE: 874502									
	124061	01/03/24		240044	633444	P	01/05/24	9011096 0663	REPAIR PARTS	-180.00
	INVOICE: 874483									
	124062	01/03/24		240044	633444	P	01/05/24	9011096 0663	REPAIR PARTS	-180.00
	INVOICE: 874686									
	VENDOR TOTALS	10,137.34 YTD INVOICED						249.80 YTD PAID		38.00
1022	WELDQUIP									
	124063	01/03/24		240070	633445	P	01/05/24	9201087 0449	OTHER RENTAL	22.53
	INVOICE: 124630									
	VENDOR TOTALS	1,322.52 YTD INVOICED						22.53 YTD PAID		22.53
									REPORT TOTALS	73,678.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	73,678.76

PAID INVOICES REPORT

WARRANT: JAN1224 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6543	ACTIVATE LEARNING LLC									
	124115	01/09/24		241241	633446	P	01/12/24	0352118 0610 310J	GENERAL SUPPLIES	4,724.10
	INVOICE: 043956									
	VENDOR TOTALS	4,724.10 YTD INVOICED						4,724.10 YTD PAID		4,724.10
1211	APOLLO OIL, INCORPORATED									
	124116	01/09/24		240019	633447	P	01/12/24	9011096 0661	LUBRICANTS	1,090.99
	INVOICE: 029836370									
	VENDOR TOTALS	8,756.59 YTD INVOICED						3,668.77 YTD PAID		1,090.99
1766	BAKER'S BODY SHOP									
	124135	01/09/24		241313	633448	P	01/12/24	0002118 0347 552KS	SECURITY SERVICES	1,709.00
	INVOICE: 4623									
	VENDOR TOTALS	1,709.00 YTD INVOICED						1,709.00 YTD PAID		1,709.00
3587	CDW-G, INC									
	124117	01/09/24		240809	633449	P	01/12/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	35.00
	INVOICE: MF99316									
	VENDOR TOTALS	281,803.99 YTD INVOICED						35.00 YTD PAID		35.00
7434	FRISTOE & REYNOLDS, INC									
	124136	01/09/24		232363	633450	P	01/12/24	0701987 0434	BUILDING REPAIRS & MAINT	569.79
	INVOICE: 12464883									
	124137	01/09/24		232363	633450	P	01/12/24	0501987 0434	BUILDING REPAIRS & MAINT	434.20
	INVOICE: 12464893									
	VENDOR TOTALS	109,410.99 YTD INVOICED						7,419.94 YTD PAID		1,003.99
4767	D-C ELEVATOR CO., INC									
	124112	01/09/24		240155	633451	P	01/12/24	0151987 0439	OTHER REPAIRS AND MAINTEN	211.54
	INVOICE: 372601									
	124113	01/09/24		240155	633451	P	01/12/24	0452195 0439 18CJ	OTHER REPAIRS AND MAINTEN	194.49
	INVOICE: 372602									
	124132	01/09/24		241175	633451	P	01/12/24	0151118 0899 015S	OTHER MISCELLANEOUS	350.00
	INVOICE: 373816									
	VENDOR TOTALS	1,142.39 YTD INVOICED						756.03 YTD PAID		756.03
7096	THE DBQ COMPANY									
	124114	01/09/24		241238	633452	P	01/12/24	0351118 0610 035S	GENERAL SUPPLIES	424.00
	INVOICE: 2023-12-73									
	VENDOR TOTALS	424.00 YTD INVOICED						424.00 YTD PAID		424.00
1773	FIFTH THIRD BANK									
	124118	01/09/24			633453	P	01/12/24	10 7421A	ACCOUNTS PAYABLE ACI	4,842.32
	INVOICE: VC 1-5-2024									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124118	01/09/24			633453	P	01/12/24	51 7421A	ACCOUNTS PAYABLE ACI	3,152.93
	INVOICE: VC 1-5-2024									
	VENDOR TOTALS		356,932.54 YTD INVOICED					46,591.83 YTD PAID		7,995.25
7486	FOXFIRE FARM, LLC									
	124138	01/09/24		240516	633454	P	01/12/24	0155101 0630	FOOD	190.00
	INVOICE: 062003									
	124138	01/09/24		240516	633454	P	01/12/24	0355101 0630	FOOD	190.00
	INVOICE: 062003									
	124138	01/09/24		240516	633454	P	01/12/24	0505101 0630	FOOD	190.00
	INVOICE: 062003									
	124138	01/09/24		240516	633454	P	01/12/24	0705101 0630	FOOD	190.00
	INVOICE: 062003									
	VENDOR TOTALS		14,266.00 YTD INVOICED					760.00 YTD PAID		760.00
3900	GORDON FOOD SERVICE									
	124139	01/09/24		240186	633455	P	01/12/24	0155101 0610	GENERAL SUPPLIES	583.57
	INVOICE: 231544942									
	124139	01/09/24		240186	633455	P	01/12/24	0155101 0630	FOOD	6,746.47
	INVOICE: 231544942									
	124140	01/09/24		240186	633455	P	01/12/24	0155101 0630	FOOD	-84.45
	INVOICE: 18763642									
	124141	01/09/24		240185	633455	P	01/12/24	0275101 0630	FOOD	490.95
	INVOICE: 231544945									
	124141	01/09/24		240185	633455	P	01/12/24	0405101 0630	FOOD	490.96
	INVOICE: 231544945									
	124142	01/09/24		240187	633455	P	01/12/24	0355101 0630 208CA	FOOD	47.66
	INVOICE: 231544949									
	124143	01/09/24		240187	633455	P	01/12/24	0355101 0610	GENERAL SUPPLIES	916.96
	INVOICE: 231544943									
	124143	01/09/24		240187	633455	P	01/12/24	0355101 0630	FOOD	5,398.32
	INVOICE: 231544943									
	124144	01/09/24		240184	633455	P	01/12/24	0505101 0610	GENERAL SUPPLIES	314.53
	INVOICE: 231544946									
	124144	01/09/24		240184	633455	P	01/12/24	0505101 0630	FOOD	3,326.02
	INVOICE: 231544946									
	124145	01/09/24		240184	633455	P	01/12/24	0505101 0630 208CA	FOOD	335.66
	INVOICE: 231544948									
	124146	01/09/24		240183	633455	P	01/12/24	0705101 0610	GENERAL SUPPLIES	583.94
	INVOICE: 231544944									
	124146	01/09/24		240183	633455	P	01/12/24	0705101 0630	FOOD	5,755.62
	INVOICE: 231544944									
	VENDOR TOTALS		661,806.64 YTD INVOICED					44,214.65 YTD PAID		24,906.21
4256	HARRODSBURG ROTARY CLUB									
	124134	01/09/24		240085	633456	P	01/12/24	0011071 0810	DUES & FEES	150.00
	INVOICE: INV-1310									

PAID INVOICES REPORT

WARRANT: JAN1224 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		600.00 YTD INVOICED					150.00 YTD PAID		150.00
7361	HIGHLANDS METALWORKS, LLC									
	124147	01/09/24		241258	633457	P	01/12/24	0152118 0694 106K	EQUIPMENT SUPPLIES	166.00
	INVOICE: INV-0476									
	VENDOR TOTALS		166.00 YTD INVOICED					166.00 YTD PAID		166.00
309	HORN ELECTRIC CO.									
	124148	01/09/24		240816	633458	P	01/12/24	0002118 0739 552JS	OTHER EQUIPMENT	3,250.00
	INVOICE: 620									
	VENDOR TOTALS		19,138.00 YTD INVOICED					3,250.00 YTD PAID		3,250.00
400	JOHNSON CONTROLS									
	124149	01/09/24		240398	633459	P	01/12/24	0271987 0431	NON-TECH-RELATED REPRS &	170.00
	INVOICE: 51533847									
	124149	01/09/24		240398	633459	P	01/12/24	0401987 0431	NON-TECH-RELATED REPRS &	170.00
	INVOICE: 51533847									
	VENDOR TOTALS		57,607.83 YTD INVOICED					1,049.29 YTD PAID		340.00
7198	KENTUCKY FRESH HARVEST, LCC									
	124152	01/09/24		240786	633460	P	01/12/24	0155101 0630	FOOD	187.50
	INVOICE: 0054.001									
	124152	01/09/24		240786	633460	P	01/12/24	0355101 0630	FOOD	187.50
	INVOICE: 0054.001									
	124152	01/09/24		240786	633460	P	01/12/24	0505101 0630	FOOD	187.50
	INVOICE: 0054.001									
	124152	01/09/24		240786	633460	P	01/12/24	0705101 0630	FOOD	187.50
	INVOICE: 0054.001									
	VENDOR TOTALS		10,350.00 YTD INVOICED					1,500.00 YTD PAID		750.00
878	KENTUCKY STATE TREASURER									
	124153	01/09/24			633461	P	01/12/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: JENNISON DRIVER CK									
	VENDOR TOTALS		2,632.00 YTD INVOICED					3.00 YTD PAID		3.00
1340	KHSADA									
	124150	01/09/24		241276	633462	P	01/12/24	0151025 0810	DUES & FEES	145.00
	INVOICE: Mem# 36494628									
	VENDOR TOTALS		145.00 YTD INVOICED					145.00 YTD PAID		145.00
2123	KMEA									
	124151	01/09/24		241296	633463	P	01/12/24	0151118 0338 015S	REGISTRATION FEES	160.00
	INVOICE: MCSHS BAND									

PAID INVOICES REPORT

WARRANT: JAN1224 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,115.00 YTD INVOICED				265.00 YTD PAID		160.00
538	LEE'S FAMOUS RECIPE									
	124154	01/09/24		241260	633464	P	01/12/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	75.00
	INVOICE: 01/08/2024									
	VENDOR TOTALS			1,600.63 YTD INVOICED				75.00 YTD PAID		75.00
346	LIL JACK'S SIGNS									
	124155	01/09/24		240296	633465	P	01/12/24	0351118 0610 035S	GENERAL SUPPLIES	365.00
	INVOICE: 10223									
	VENDOR TOTALS			3,190.00 YTD INVOICED				365.00 YTD PAID		365.00
6017	MARTT ENTERPRISES, INC.									
	124159	01/09/24		240037	633466	P	01/12/24	9011096 0663	REPAIR PARTS	18.72
	INVOICE: 158212									
	VENDOR TOTALS			3,041.58 YTD INVOICED				183.71 YTD PAID		18.72
6588	MCKESSON MEDICAL-SURGICAL INC.									
	124156	01/09/24		240144	633467	P	01/12/24	0001037 0610	GENERAL SUPPLIES	300.42
	INVOICE: 21534265									
	VENDOR TOTALS			3,278.90 YTD INVOICED				567.86 YTD PAID		300.42
609	MERCER COUNTY SHERIFF									
	124157	01/09/24			633468	P	01/12/24	0011075 0311	TAX COLLECTION FEES	1,364.34
	INVOICE: DEC 23 FRANCHISE									
	124158	01/09/24			633468	P	01/12/24	0011075 0311	TAX COLLECTION FEES	12,446.04
	INVOICE: DEC 23 DIS TAX									
	VENDOR TOTALS			202,645.59 YTD INVOICED				13,810.38 YTD PAID		13,810.38
7548	MIRAAGE ENTERTAINMENT									
	124207	01/09/24		241331	633469	P	01/12/24	0271179 0349 103X	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: PRESENTATION 1/12/24									
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID		600.00
3731	PEARSON NCS									
	124186	01/09/24		241286	633470	P	01/12/24	0002121 0610 053B	GENERAL SUPPLIES	510.92
	INVOICE: 23995132									
	VENDOR TOTALS			10,474.27 YTD INVOICED				510.92 YTD PAID		510.92
268	OFFICE DEPOT									
	124160	01/09/24		240119	633471	P	01/12/24	0005101 0610	GENERAL SUPPLIES	39.07
	INVOICE: 349159779001									
	124161	01/09/24		240119	633471	P	01/12/24	0005101 0610	GENERAL SUPPLIES	56.21

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 348902591001									
	VENDOR TOTALS	3,312.17 YTD INVOICED						418.51 YTD PAID		95.28
6790	ONE TIME PAY - REFUND									
	124163	01/09/24			633483	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: SP TRIP REFUND									
	124164	01/09/24			633482	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: REFUND-SPRING TRIP									
	124165	01/09/24			633481	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: TRIP REFUND									
	124166	01/09/24			633480	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: SPRING TRIP REFUND									
	124167	01/09/24			633479	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	850.00
	INVOICE: REFUND FOR SPRING TR									
	124168	01/09/24			633478	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	260.00
	INVOICE: REFUND S. TRIP									
	124169	01/09/24			633477	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: TRIP REFUND-SPRING									
	124170	01/09/24			633476	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: SPRING REFUND									
	124171	01/09/24			633475	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: REFUND-TRIP SPRING									
	124172	01/09/24			633484	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: SPRING REFUND TRIP									
	124173	01/09/24			633474	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: REFUND TRIP-KMS									
	124174	01/09/24			633473	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: S.T. REFUND-KMS									
	124175	01/09/24			633472	P	01/12/24	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: S. TRIP REFUND									
	124208	01/09/24			633485	P	01/12/24	0011105 0899	OTHER MISCELLANEOUS	390.90
	INVOICE: NOV INSURANCE									
	VENDOR TOTALS	6,861.51 YTD INVOICED						4,450.90 YTD PAID		4,200.90
372	ORIENTAL TRADING CO., INC.									
	124176	01/09/24		241141	633486	P	01/12/24	0702006 0610 562KP	GENERAL SUPPLIES	111.05
	INVOICE: 72853689601									
	VENDOR TOTALS	1,409.93 YTD INVOICED						111.05 YTD PAID		111.05
5807	PRAIRIE FARMS DAIRY									
	124177	01/09/24		240192	633487	P	01/12/24	0155101 0630	FOOD	251.79
	INVOICE: 1034889A									
	124178	01/09/24		240192	633487	P	01/12/24	0155101 0630	FOOD	37.42
	INVOICE: 1034890A									
	124179	01/09/24		240192	633487	P	01/12/24	0155101 0630	FOOD	576.60
	INVOICE: 1034923A									
	124180	01/09/24		240190	633487	P	01/12/24	0355101 0630	FOOD	337.34
	INVOICE: 1034893A									

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	124181	01/09/24		240190	633487	P	01/12/24	0355101	0630		FOOD	498.40
	INVOICE:	1034925A										
	124182	01/09/24		240189	633487	P	01/12/24	0505101	0630		FOOD	366.50
	INVOICE:	1034891A										
	124183	01/09/24		240189	633487	P	01/12/24	0505101	0630		FOOD	846.17
	INVOICE:	1034928										
	124184	01/09/24		240188	633487	P	01/12/24	0705101	0630		FOOD	395.01
	INVOICE:	1034892										
	124185	01/09/24		240188	633487	P	01/12/24	0705101	0630		FOOD	926.83
	INVOICE:	1034924A										
	VENDOR TOTALS		79,214.07 YTD INVOICED					9,142.56 YTD PAID				4,236.06
435	PRO-ED											
	124187	01/09/24		241233	633488	P	01/12/24	0002121	0610	053B	GENERAL SUPPLIES	195.80
	INVOICE:	3022032										
	VENDOR TOTALS		239.80 YTD INVOICED					195.80 YTD PAID				195.80
3651	REALITY WORKS											
	124188	01/09/24		241249	633489	P	01/12/24	0152118	0694	106K	EQUIPMENT SUPPLIES	550.20
	INVOICE:	52981										
	VENDOR TOTALS		12,823.78 YTD INVOICED					550.20 YTD PAID				550.20
5224	RILEY OIL											
	124189	01/09/24		240033	633490	P	01/12/24	9011096	0627		DIESEL FUEL	1,287.28
	INVOICE:	CL03151										
	VENDOR TOTALS		10,916.55 YTD INVOICED					1,287.28 YTD PAID				1,287.28
6909	RISE VISION INC											
	124190	01/09/24		241281	633491	P	01/12/24	0151118	0650	015S	COMPUTER RELATED SUPPLIES	504.00
	INVOICE:	114429										
	VENDOR TOTALS		1,435.97 YTD INVOICED					556.00 YTD PAID				504.00
5602	ROSSTARRANT ARCHITECTS											
	124191	01/09/24		241044	633492	P	01/12/24	9202087	0459	473G	CONSTRUCTION/OTHER	-13,184.70
	INVOICE:	22082-0000005										
	124192	01/09/24		232361	633492	P	01/12/24	0003611	0346	8211	ARCHECTUR & ENGINEERING S	170,203.67
	INVOICE:	22029-0000009										
	VENDOR TOTALS		907,284.88 YTD INVOICED					157,018.97 YTD PAID				157,018.97
384	SCHOLASTIC INC.											
	124193	01/09/24		241178	633493	P	01/12/24	0702118	0644	310J	TEXTBOOKS	495.75
	INVOICE:	9616493										
	124194	01/09/24		241295	633494	P	01/12/24	0502859	0610	7338	GENERAL SUPPLIES	3,878.44
	INVOICE:	W5390874BF										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		10,725.13 YTD INVOICED					4,374.19 YTD PAID				4,374.19
387	SOUTHERN STATES COOP., INC.											
	124195	01/09/24		240014	633495	P	01/12/24	9011096	0629		ALTERNATIVE FUELS	1,215.74
	INVOICE: R284245											
	124196	01/09/24		240014	633495	P	01/12/24	9011096	0629		ALTERNATIVE FUELS	103.50
	INVOICE: R300575											
	124197	01/09/24		240014	633495	P	01/12/24	9011096	0629		ALTERNATIVE FUELS	1,034.62
	INVOICE: R327348											
	124198	01/09/24		240014	633495	P	01/12/24	9011096	0629		ALTERNATIVE FUELS	1,201.34
	INVOICE: R372119											
	VENDOR TOTALS		21,400.71 YTD INVOICED					3,555.20 YTD PAID				3,555.20
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	124204	01/09/24		240039	633496	P	01/12/24	9011096	0893		UNIFORMS	35.37
	INVOICE: 0261516											
	124204	01/09/24		240039	633496	P	01/12/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.44
	INVOICE: 0261516											
	124205	01/09/24		240039	633496	P	01/12/24	9011096	0893		UNIFORMS	35.37
	INVOICE: 0260688											
	124205	01/09/24		240039	633496	P	01/12/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.44
	INVOICE: 0260688											
	124206	01/09/24		240039	633496	P	01/12/24	9011096	0893		UNIFORMS	35.37
	INVOICE: 0262358											
	124206	01/09/24		240039	633496	P	01/12/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.44
	INVOICE: 0262358											
	VENDOR TOTALS		1,684.73 YTD INVOICED					155.43 YTD PAID				155.43
5802	STEVE WILLIAMS											
	124199	01/09/24		241225	633497	P	01/12/24	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	698.00
	INVOICE: 743588											
	VENDOR TOTALS		2,278.00 YTD INVOICED					698.00 YTD PAID				698.00
3737	THE 10TH PLANET											
	124200	01/09/24		241166	633498	P	01/12/24	0152818	0610	7524	GENERAL SUPPLIES	344.00
	INVOICE: 67258											
	VENDOR TOTALS		15,630.27 YTD INVOICED					1,192.50 YTD PAID				344.00
2934	TOTAL ID SOLUTIONS											
	124201	01/09/24			633499	P	01/12/24	0011075	0347		SECURITY SERVICES	590.00
	INVOICE: TSP# 3572											
	VENDOR TOTALS		590.00 YTD INVOICED					590.00 YTD PAID				590.00
7546	UNIFIRST CORPORATION											
	124202	01/09/24		241285	633500	P	01/12/24	9011096	0893		UNIFORMS	37.18

MERCER COUNTY BOARD OF EDUCATION

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1770059055								
124203	01/09/24		241285	633500	P	01/12/24	9011096 0893	UNIFORMS	37.18
INVOICE:	1770059794								

VENDOR TOTALS 227.05 YTD INVOICED 74.36 YTD PAID 74.36

REPORT TOTALS 242,039.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	242,039.73

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4526	ABR CONSTRUCTION, INC.											
	124209	01/16/24		240513	633501	P	01/22/24	0501987	0434		BUILDING REPAIRS & MAINT	584.00
	INVOICE: 6860											
	124210	01/16/24		240513	633501	P	01/22/24	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	703.10
	INVOICE: 6754											
	VENDOR TOTALS		11,961.37 YTD INVOICED					1,654.10 YTD PAID				1,287.10
6899	ACE HARDWARE OF HARRODSBURG											
	124211	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	74.55
	INVOICE: 32798/1											
	124212	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	28.17
	INVOICE: 32802/1											
	124213	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	366.99
	INVOICE: 32843/1											
	124214	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	17.97
	INVOICE: 32866/1											
	124215	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	27.49
	INVOICE: 32874/1											
	124216	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	7.77
	INVOICE: 32901/1											
	124217	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	53.94
	INVOICE: 32948/1											
	124218	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	23.58
	INVOICE: 32977/1											
	124219	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	7.11
	INVOICE: 32998/1											
	124220	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	12.50
	INVOICE: 32999/1											
	124221	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	26.74
	INVOICE: 33001/1											
	124222	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	11.96
	INVOICE: 33022/1											
	124223	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	26.57
	INVOICE: 33057/1											
	124224	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	19.18
	INVOICE: 33058/1											
	124225	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	55.98
	INVOICE: 33059/1											
	124226	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	65.96
	INVOICE: 33067/1											
	124227	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	24.58
	INVOICE: 33075/1											
	124228	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	2.99
	INVOICE: 33144/1											
	124229	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	32.94
	INVOICE: 33192/1											
	124230	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	16.99
	INVOICE: 33199/1											
	124231	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	29.90
	INVOICE: 33203/1											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	124232	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	56.96
	INVOICE:	33211/1										
	124233	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	17.98
	INVOICE:	33214/1										
	124234	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	28.05
	INVOICE:	33277/1										
	124235	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	9.96
	INVOICE:	33358/1										
	124236	01/16/24		240090	633502	P	01/22/24	9201087	0610		GENERAL SUPPLIES	34.71
	INVOICE:	33369/1										
	124237	01/16/24		240043	633502	P	01/22/24	9011096	0610		GENERAL SUPPLIES	11.18
	INVOICE:	32806/1										
	124238	01/16/24		240043	633502	P	01/22/24	9011096	0610		GENERAL SUPPLIES	17.25
	INVOICE:	33025/1										
	124239	01/16/24		240043	633502	P	01/22/24	9011096	0610		GENERAL SUPPLIES	33.54
	INVOICE:	33221/1										
	124240	01/16/24		240043	633502	P	01/22/24	9011096	0610		GENERAL SUPPLIES	8.99
	INVOICE:	33182/1										
	124241	01/16/24		240043	633502	P	01/22/24	9011096	0610		GENERAL SUPPLIES	18.32
	INVOICE:	33035/1										
	124242	01/16/24		240043	633502	P	01/22/24	9011096	0610		GENERAL SUPPLIES	82.98
	INVOICE:	32926/1										
	124243	01/16/24		240952	633502	P	01/22/24	0501118	0610	050S	GENERAL SUPPLIES	708.99
	INVOICE:	33255/1										
	124244	01/16/24		240270	633502	P	01/22/24	9711170	0610		GENERAL SUPPLIES	57.97
	INVOICE:	33069/1										
	VENDOR TOTALS			12,590.24 YTD INVOICED				2,020.74 YTD PAID				2,020.74
7376	ALERE TOXICOLOGY SERVICES, INC											
	124245	01/16/24			633503	P	01/22/24	0011071	0341		DRUG TESTING	161.80
	INVOICE:	3124035-IN										
	VENDOR TOTALS			529.53 YTD INVOICED				161.80 YTD PAID				161.80
3278	AMAZON.COM											
	124246	01/16/24		241181	633504	P	01/22/24	0152818	0610	7525	GENERAL SUPPLIES	525.70
	INVOICE:	K7FX										
	124247	01/16/24		240211	633504	P	01/22/24	0152818	0610	7537	GENERAL SUPPLIES	324.73
	INVOICE:	639D										
	124248	01/16/24		240360	633504	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	95.99
	INVOICE:	HXPR										
	124249	01/16/24		241194	633504	P	01/22/24	0002121	0610	053B	GENERAL SUPPLIES	62.75
	INVOICE:	HQR7										
	124250	01/16/24		241182	633504	P	01/22/24	0502835	0610	7357	GENERAL SUPPLIES	53.36
	INVOICE:	Q3TL										
	124251	01/16/24		240820	633504	P	01/22/24	0152140	0694	348K	EQUIPMENT SUPPLIES	498.00
	INVOICE:	TGQ6										
	124252	01/16/24		241202	633504	P	01/22/24	0151118	0610	015S	GENERAL SUPPLIES	29.98
	INVOICE:	RNTP										
	124253	01/16/24		240897	633504	P	01/22/24	0352104	0674	128K	AWARDS	170.81

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	91WL										
124254	01/16/24		241219	633504	P	01/22/24	0502859	0610	7338	GENERAL SUPPLIES	59.92
INVOICE:	DHCX										
124255	01/16/24		240840	633504	P	01/22/24	0352118	0641	310J	LIBRARY BOOKS	7.99
INVOICE:	H991										
124256	01/16/24		241218	633504	P	01/22/24	0002121	0610	053B	GENERAL SUPPLIES	9.27
INVOICE:	JV6X										
124257	01/16/24		240636	633504	P	01/22/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	83.38
INVOICE:	NCFK										
124258	01/16/24		240636	633504	P	01/22/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	59.42
INVOICE:	6JFP										
124259	01/16/24		240082	633504	P	01/22/24	9201087	0610		GENERAL SUPPLIES	462.74
INVOICE:	NQXT										
124260	01/16/24		240080	633504	P	01/22/24	0011080	0610		GENERAL SUPPLIES	31.98
INVOICE:	NPRY										
124261	01/16/24		240080	633504	P	01/22/24	0011075	0610		GENERAL SUPPLIES	75.00
INVOICE:	4H3P										
124262	01/16/24		240080	633504	P	01/22/24	0011099	0610		GENERAL SUPPLIES	131.66
INVOICE:	1WPQ										
124263	01/16/24		240080	633504	P	01/22/24	0011075	0610		GENERAL SUPPLIES	36.89
INVOICE:	GPDR										
124264	01/16/24		240274	633504	P	01/22/24	0701118	0610	070S	GENERAL SUPPLIES	29.99
INVOICE:	P7YM										
124265	01/16/24		240636	633504	P	01/22/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	44.79
INVOICE:	R4WC										
124266	01/16/24		240267	633504	P	01/22/24	9711170	0610		GENERAL SUPPLIES	159.95
INVOICE:	7TKK										
124267	01/16/24		240200	633504	P	01/22/24	0501118	0610	050S	GENERAL SUPPLIES	100.23
INVOICE:	9G19										
124268	01/16/24		240153	633504	P	01/22/24	0505101	0610		GENERAL SUPPLIES	84.91
INVOICE:	CYXK										
124269	01/16/24		241232	633504	P	01/22/24	0152118	0694	106K	EQUIPMENT SUPPLIES	311.08
INVOICE:	NHT3										
124270	01/16/24		240840	633504	P	01/22/24	0352118	0641	310J	LIBRARY BOOKS	17.98
INVOICE:	GQC6										
124271	01/16/24		240360	633504	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	28.03
INVOICE:	K1FW										
124272	01/16/24		240840	633504	P	01/22/24	0352118	0641	310J	LIBRARY BOOKS	5.20
INVOICE:	6GK3										
124273	01/16/24		240081	633504	P	01/22/24	0151118	0610	015S	GENERAL SUPPLIES	145.97
INVOICE:	6H9K										
124274	01/16/24		240360	633504	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	34.79
INVOICE:	1QJ3										
124275	01/16/24		240360	633504	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	14.99
INVOICE:	6MHC										
124276	01/16/24		240360	633504	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	136.98
INVOICE:	L4RP										
124277	01/16/24		241248	633504	P	01/22/24	0152118	0694	106K	EQUIPMENT SUPPLIES	398.70
INVOICE:	71FX										
124278	01/16/24		241261	633504	P	01/22/24	0002121	0610	053B	GENERAL SUPPLIES	244.57
INVOICE:	PLRP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	124279	01/16/24		241261	633504	P	01/22/24	0002121	0610	053B	GENERAL SUPPLIES	170.78
	INVOICE:	RWLN										
	124280	01/16/24		241261	633504	P	01/22/24	0002121	0610	053B	GENERAL SUPPLIES	14.39
	INVOICE:	D6HF										
	124281	01/16/24		240360	633504	P	01/22/24	0351987	0610	035S	GENERAL SUPPLIES	54.60
	INVOICE:	9XXP										
	124282	01/16/24		240360	633504	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	89.99
	INVOICE:	4W31										
	VENDOR TOTALS	163,291.92 YTD INVOICED					10,447.75 YTD PAID					4,807.49
1389 AT&T												
	124332	01/16/24		240071	633505	P	01/22/24	0011087	0347		SECURITY SERVICES	112.68
	INVOICE:	01/05/2024-M INV										
	124332	01/16/24		240071	633505	P	01/22/24	0151987	0347		SECURITY SERVICES	112.68
	INVOICE:	01/05/2024-M INV										
	124332	01/16/24		240071	633505	P	01/22/24	0351987	0347		SECURITY SERVICES	112.68
	INVOICE:	01/05/2024-M INV										
	124332	01/16/24		240071	633505	P	01/22/24	0501987	0347		SECURITY SERVICES	112.68
	INVOICE:	01/05/2024-M INV										
	124332	01/16/24		240071	633505	P	01/22/24	0701987	0347		SECURITY SERVICES	112.68
	INVOICE:	01/05/2024-M INV										
	124332	01/16/24		240071	633505	P	01/22/24	9201087	0347		SECURITY SERVICES	112.70
	INVOICE:	01/05/2024-M INV										
	124332	01/16/24		240071	633505	P	01/22/24	9711170	0347		SECURITY SERVICES	112.68
	INVOICE:	01/05/2024-M INV										
	VENDOR TOTALS	8,937.92 YTD INVOICED					788.78 YTD PAID					788.78
359 AUTOZONE												
	124283	01/16/24		240012	633506	P	01/22/24	9011096	0663		REPAIR PARTS	31.75
	INVOICE:	2454305799										
	124284	01/16/24		240012	633506	P	01/22/24	9011096	0663		REPAIR PARTS	94.95
	INVOICE:	2454306203										
	VENDOR TOTALS	2,447.78 YTD INVOICED					126.70 YTD PAID					126.70
6842 MAURICE DWAYNE BELL												
	124285	01/16/24		241300	633507	P	01/22/24	0152835	0610	754C	GENERAL SUPPLIES	350.00
	INVOICE:	00012										
	VENDOR TOTALS	700.00 YTD INVOICED					350.00 YTD PAID					350.00
1574 BLUE GRASS ENERGY												
	124286	01/16/24			633508	P	01/22/24	9711170	0622		ELECTRICITY	446.89
	INVOICE:	BG GAS DEC 2023										
	124286	01/16/24			633508	P	01/22/24	0151987	0622		ELECTRICITY	10,164.46
	INVOICE:	BG GAS DEC 2023										
	VENDOR TOTALS	113,138.85 YTD INVOICED					10,611.35 YTD PAID					10,611.35

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4109	CHAMPION SERVICES											
	124287	01/16/24		240115	633509	P	01/22/24	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5053											
	124287	01/16/24		240115	633509	P	01/22/24	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5053											
	124287	01/16/24		240115	633509	P	01/22/24	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5053											
	124287	01/16/24			633509	P	01/22/24	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5053											
	VENDOR TOTALS		5,940.00 YTD INVOICED					880.00 YTD PAID				880.00
7434	FRISTOE & REYNOLDS, INC											
	124288	01/16/24		232363	633510	P	01/22/24	0701987	0434		BUILDING REPAIRS & MAINT	579.76
	INVOICE: 12464639											
	124289	01/16/24		232363	633510	P	01/22/24	0701987	0434		BUILDING REPAIRS & MAINT	488.55
	INVOICE: 12464945											
	124290	01/16/24		232363	633510	P	01/22/24	9202087	0434	473G	BUILDING REPAIRS & MAINT	1,778.73
	INVOICE: 12464908											
	124331	01/16/24		232363	633510	P	01/22/24	9202087	0434	473G	BUILDING REPAIRS & MAINT	543.42
	INVOICE: 12464976											
	124338	01/16/24		232363	633510	P	01/22/24	0701987	0434		BUILDING REPAIRS & MAINT	2,400.00
	INVOICE: 12464956											
	124339	01/16/24		232363	633510	P	01/22/24	0701987	0434		BUILDING REPAIRS & MAINT	162.49
	INVOICE: 12464955											
	VENDOR TOTALS		109,410.99 YTD INVOICED					7,419.94 YTD PAID				5,952.95
7370	CRITICAL RELOAD, LLC											
	124291	01/16/24		241303	633511	P	01/22/24	0152825	0610	7578N	GENERAL SUPPLIES	2,159.40
	INVOICE: SI2767											
	VENDOR TOTALS		4,318.80 YTD INVOICED					2,159.40 YTD PAID				2,159.40
2666	DECKER EQUIPMENT											
	124292	01/16/24		241263	633512	P	01/22/24	0351987	0610	035S	GENERAL SUPPLIES	654.86
	INVOICE: 561901A											
	VENDOR TOTALS		11,171.75 YTD INVOICED					654.86 YTD PAID				654.86
7087	DREISBACH WHOLESALE FLORIST											
	124293	01/16/24		240221	633513	P	01/22/24	0152818	0610	7537	GENERAL SUPPLIES	80.10
	INVOICE: 10735097											
	124294	01/16/24		240769	633513	P	01/22/24	0152118	0694	106K	EQUIPMENT SUPPLIES	749.32
	INVOICE: 10734918											
	VENDOR TOTALS		4,464.42 YTD INVOICED					829.42 YTD PAID				829.42
7549	WILLIAM FARTHING											
	124364	01/16/24		241359	633514	P	01/22/24	9201088	0349		OTHER PROFESSIONAL SERVIC	4,626.00
	INVOICE: 01/15/2024											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	124365	01/16/24		241359	633514	P	01/22/24	9201088	0349		OTHER PROFESSIONAL SERVIC	3,345.00
	INVOICE:	01/16/2024										
	VENDOR TOTALS	13,632.50 YTD INVOICED						13,632.50 YTD PAID				7,971.00
3627	MIKE FLORO											
	124310	01/16/24			633515	P	01/22/24	0152818	0610	7528	GENERAL SUPPLIES	250.00
	INVOICE:	START UP-DANCE										
	VENDOR TOTALS	352.96 YTD INVOICED						250.00 YTD PAID				250.00
7270	ASB SPORTS ACQUISITION INC											
	124295	01/16/24		240743	633516	P	01/22/24	0151025	0610		GENERAL SUPPLIES	367.50
	INVOICE:	10137450										
	VENDOR TOTALS	67,108.00 YTD INVOICED						367.50 YTD PAID				367.50
3900	GORDON FOOD SERVICE											
	124296	01/16/24		240183	633517	P	01/22/24	0705101	0630		FOOD	790.79
	INVOICE:	231608076										
	124297	01/16/24		240183	633517	P	01/22/24	0705101	0610		GENERAL SUPPLIES	787.67
	INVOICE:	231608068										
	124297	01/16/24		240183	633517	P	01/22/24	0705101	0630		FOOD	4,649.41
	INVOICE:	231608068										
	124298	01/16/24		240183	633517	P	01/22/24	0705101	0610		GENERAL SUPPLIES	1,010.20
	INVOICE:	231608072										
	124299	01/16/24		240187	633517	P	01/22/24	0355101	0610		GENERAL SUPPLIES	454.96
	INVOICE:	231608075										
	124299	01/16/24		240187	633517	P	01/22/24	0355101	0630		FOOD	4,285.04
	INVOICE:	231608075										
	124300	01/16/24		240184	633517	P	01/22/24	0505101	0610		GENERAL SUPPLIES	817.38
	INVOICE:	231608073										
	124300	01/16/24		240184	633517	P	01/22/24	0505101	0630		FOOD	3,472.04
	INVOICE:	231608073										
	124301	01/16/24		240186	633517	P	01/22/24	0155101	0610		GENERAL SUPPLIES	1,106.20
	INVOICE:	231608071										
	124301	01/16/24		240186	633517	P	01/22/24	0155101	0630		FOOD	1,934.75
	INVOICE:	231608071										
	VENDOR TOTALS	661,806.64 YTD INVOICED						44,214.65 YTD PAID				19,308.44
133	HARRODSBURG HERALD											
	124302	01/16/24		241272	633518	P	01/22/24	0152825	0610	7584	GENERAL SUPPLIES	68.00
	INVOICE:	J3570										
	124303	01/16/24		240245	633518	P	01/22/24	0151118	0610	015S	GENERAL SUPPLIES	20.00
	INVOICE:	J3569										
	VENDOR TOTALS	14,054.61 YTD INVOICED						2,063.00 YTD PAID				88.00
7126	KELSEY PEACH SEXTON											
	124305	01/16/24		241301	633519	P	01/22/24	0152835	0610	754C	GENERAL SUPPLIES	350.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 102171											
	VENDOR TOTALS		715.00 YTD INVOICED					350.00 YTD PAID				350.00
4479	KENTUCKY BARNS											
	124306	01/16/24		241174	633520	P	01/22/24	0152118	0694	106K	EQUIPMENT SUPPLIES	3,620.00
	INVOICE: ORDER #8751											
	124307	01/16/24		241174	633520	P	01/22/24	0152118	0694	106K	EQUIPMENT SUPPLIES	3,620.00
	INVOICE: ORDER #8750											
	VENDOR TOTALS		11,865.00 YTD INVOICED					7,240.00 YTD PAID				7,240.00
5051	KY MUDWORKS, LLC											
	124363	01/16/24		241329	633521	P	01/22/24	0502118	0695	15FJ	FURNITURE/FIXTURES SUPPLI	608.60
	INVOICE: D3252											
	VENDOR TOTALS		608.60 YTD INVOICED					608.60 YTD PAID				608.60
7547	JAKE SELEPINA											
	124304	01/16/24		241330	633522	P	01/22/24	0701987	0434		BUILDING REPAIRS & MAINT	185.00
	INVOICE: 4187											
	VENDOR TOTALS		2,185.00 YTD INVOICED					2,185.00 YTD PAID				185.00
6117	LINCOLN ELECTRIC											
	124308	01/16/24		241288	633523	P	01/22/24	0152118	0694	106K	EQUIPMENT SUPPLIES	704.00
	INVOICE: 12686496											
	VENDOR TOTALS		704.00 YTD INVOICED					704.00 YTD PAID				704.00
6588	MCKESSON MEDICAL-SURGICAL INC.											
	124309	01/16/24		240144	633524	P	01/22/24	0001037	0610		GENERAL SUPPLIES	267.44
	INVOICE: 21561244											
	VENDOR TOTALS		3,278.90 YTD INVOICED					567.86 YTD PAID				267.44
21	MERCER COUNTY FISCAL COURT											
	124333	01/16/24		240099	633525	P	01/22/24	9201088	0610		GENERAL SUPPLIES	276.52
	INVOICE: Invoice #1 1/16/24											
	124334	01/16/24		240099	633525	P	01/22/24	9201088	0610		GENERAL SUPPLIES	276.52
	INVOICE: Invoice #2 1/17/24											
	124335	01/16/24		240099	633525	P	01/22/24	9201088	0610		GENERAL SUPPLIES	276.52
	INVOICE: Invoice #3 1/19/224											
	VENDOR TOTALS		831.56 YTD INVOICED					829.56 YTD PAID				829.56
7158	MOHAMMAD SHAHZAD											
	124321	01/16/24			633526	P	01/22/24	0002037	0349	473G	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: FEB 24-JAN 25											

PAID INVOICES REPORT

WARRANT: JAN2224 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	5,000.00 YTD INVOICED						5,000.00 YTD PAID				5,000.00
1372	NEVCO SCOREBOARD COMPANY											
	124311	01/16/24		241005	633527	P	01/22/24	0152825	0739	7570	OTHER EQUIPMENT	15,023.70
	INVOICE: 0000256070											
	124312	01/16/24		241243	633527	P	01/22/24	0151025	0610		GENERAL SUPPLIES	1,158.70
	INVOICE: 0000256601											
	VENDOR TOTALS	16,182.40 YTD INVOICED						16,182.40 YTD PAID				16,182.40
5807	PRAIRIE FARMS DAIRY											
	124313	01/16/24		240188	633528	P	01/22/24	0705101	0630		FOOD	170.34
	INVOICE: 1034979											
	124314	01/16/24		240188	633528	P	01/22/24	0705101	0630		FOOD	84.35
	INVOICE: 1035013											
	124315	01/16/24		240189	633528	P	01/22/24	0505101	0630		FOOD	142.62
	INVOICE: 1034978											
	124316	01/16/24		240190	633528	P	01/22/24	0355101	0630		FOOD	168.68
	INVOICE: 1034980											
	124317	01/16/24		240192	633528	P	01/22/24	0155101	0630		FOOD	194.74
	INVOICE: 1034976											
	VENDOR TOTALS	79,214.07 YTD INVOICED						9,142.56 YTD PAID				760.73
6991	S&K SEPTIC											
	124320	01/16/24		240480	633529	P	01/22/24	9201088	0449		OTHER RENTAL	95.00
	INVOICE: 2893											
	VENDOR TOTALS	5,960.00 YTD INVOICED						95.00 YTD PAID				95.00
2393	SHIFFLER EQUIPMENT SALES INC.											
	124318	01/16/24		241199	633530	P	01/22/24	0151118	0610	015S	GENERAL SUPPLIES	41.25
	INVOICE: 10000393-01											
	124319	01/16/24		241199	633530	P	01/22/24	0151118	0610	015S	GENERAL SUPPLIES	57.46
	INVOICE: 10000393-00											
	VENDOR TOTALS	98.71 YTD INVOICED						98.71 YTD PAID				98.71
5151	CYNTHIANA											
	124325	01/16/24		240213	633531	P	01/22/24	0151987	0621		NATURAL GAS	1,629.70
	INVOICE: U4492062											
	VENDOR TOTALS	2,752.80 YTD INVOICED						1,629.70 YTD PAID				1,629.70
814	TEACHER CREATED MATERIALS, INC.											
	124324	01/16/24		241292	633532	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	439.98
	INVOICE: INV54724											
	VENDOR TOTALS	439.98 YTD INVOICED						439.98 YTD PAID				439.98

PAID INVOICES REPORT

WARRANT: JAN2224 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3737	THE 10TH PLANET											
	124323	01/16/24		240729	633533	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	644.50
	INVOICE: 66548											
	124362	01/16/24			633533	P	01/22/24	0502518	0610	7320S	GENERAL SUPPLIES	204.00
	INVOICE: 67308											
	VENDOR TOTALS	15,630.27 YTD INVOICED						1,192.50 YTD PAID				848.50
6967	TOSHIBA BUSINESS SOLUTIONS											
	124322	01/16/24		240179	633534	P	01/22/24	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0452195	0650	18CJ	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0701118	0650	070S	COMPUTER RELATED SUPPLIES	23.03
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	0702006	0650	135K	COMPUTER RELATED SUPPLIES	7.67
	INVOICE: 6185785											
	124322	01/16/24		240179	633534	P	01/22/24	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6185785											
	VENDOR TOTALS	42,840.46 YTD INVOICED						8,057.09 YTD PAID				307.00
199	WAL-MART											
	124326	01/16/24		241259	633535	P	01/22/24	0152104	0610	128K	GENERAL SUPPLIES	601.68
	INVOICE: 311782											
	124327	01/16/24		241316	633535	P	01/22/24	0352104	0616	128K	FOOD NON INSTR NON FOOD S	118.44
	INVOICE: 765748											
	124328	01/16/24		241315	633535	P	01/22/24	0352104	0610	128K	GENERAL SUPPLIES	50.94
	INVOICE: 681604											
	124329	01/16/24		240599	633535	P	01/22/24	0352104	0610	128K	GENERAL SUPPLIES	21.70
	INVOICE: 650119											
	124340	01/16/24		240473	633535	P	01/22/24	0352818	0616	7443	FOOD NON INSTR NON FOOD S	21.25
	INVOICE: 009043											
	124340	01/16/24			633535	P	01/22/24	0351987	0610	035S	GENERAL SUPPLIES	4.74
	INVOICE: 009043											
	124341	01/16/24		241002	633535	P	01/22/24	0351987	0610	035S	GENERAL SUPPLIES	121.58
	INVOICE: 00519-04851											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JAN2224 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
124342	01/16/24		240206	633535	P	01/22/24	0152535	0610	7559S	GENERAL SUPPLIES	251.61
INVOICE:	035058										
124343	01/16/24		240206	633535	P	01/22/24	0152535	0610	7559S	GENERAL SUPPLIES	253.85
INVOICE:	415023										
124344	01/16/24		240206	633535	P	01/22/24	0152535	0610	7559S	GENERAL SUPPLIES	288.91
INVOICE:	043796										
124345	01/16/24		240206	633535	P	01/22/24	0152535	0610	7559S	GENERAL SUPPLIES	256.08
INVOICE:	845493										
124346	01/16/24		240306	633535	P	01/22/24	0701987	0610	070S	GENERAL SUPPLIES	18.38
INVOICE:	463888										
124347	01/16/24		241190	633535	P	01/22/24	0152535	0610	7510S	GENERAL SUPPLIES	19.90
INVOICE:	843582										
124348	01/16/24		240223	633535	P	01/22/24	0151118	0610	015S	GENERAL SUPPLIES	29.94
INVOICE:	663660										
124349	01/16/24		241107	633535	P	01/22/24	0351118	0617	035S	FOOD INSTR NON FOOD SERVI	116.82
INVOICE:	01597										
124350	01/16/24		240306	633535	P	01/22/24	0701987	0610	070S	GENERAL SUPPLIES	195.12
INVOICE:	0021830										
124351	01/16/24		241177	633535	P	01/22/24	0702006	0610	135K	GENERAL SUPPLIES	131.17
INVOICE:	452268										
124352	01/16/24		240306	633535	P	01/22/24	0701987	0610	070S	GENERAL SUPPLIES	120.18
INVOICE:	041759										
124354	01/16/24		240355	633535	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	83.76
INVOICE:	03017										
124355	01/16/24		240355	633535	P	01/22/24	0351118	0610	035S	GENERAL SUPPLIES	42.32
INVOICE:	03019										
124356	01/16/24		240141	633535	P	01/22/24	0501918	0610	050S	GENERAL SUPPLIES	114.66
INVOICE:	002238										
124357	01/16/24		240485	633535	P	01/22/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	47.93
INVOICE:	01673										
124358	01/16/24			633535	P	01/22/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	123.96
INVOICE:	01697										
124359	01/16/24		241275	633535	P	01/22/24	0502104	0617	129K	FOOD INSTR NON FOOD SERVI	11.83
INVOICE:	075485										

VENDOR TOTALS 35,501.57 YTD INVOICED 4,002.63 YTD PAID 3,046.75

REPORT TOTALS 97,208.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	97,208.90

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1211	APOLLO OIL, INCORPORATED											
	124426	01/24/24		240019	633536	P	01/25/24	9011096	0661		LUBRICANTS	2,577.78
	INVOICE: 001572025											
	VENDOR TOTALS	8,756.59 YTD INVOICED						3,668.77 YTD PAID				2,577.78
7062	ALEXANDER SMITH											
	124452	01/24/24			633537	P	01/25/24	0151918	0322		EDUCATION CONSULTANT	1,000.00
	INVOICE: 23/24 WINTER GUARD											
	VENDOR TOTALS	4,500.00 YTD INVOICED						1,000.00 YTD PAID				1,000.00
3082	ATMOS ENERGY											
	124367	01/24/24			633538	P	01/25/24	0011087	0621		NATURAL GAS	407.24
	INVOICE: HARLOW GAS JAN 24											
	124367	01/24/24			633538	P	01/25/24	0271987	0621		NATURAL GAS	407.24
	INVOICE: HARLOW GAS JAN 24											
	124367	01/24/24			633538	P	01/25/24	0401987	0621		NATURAL GAS	407.24
	INVOICE: HARLOW GAS JAN 24											
	VENDOR TOTALS	22,406.26 YTD INVOICED						1,221.72 YTD PAID				1,221.72
7549	WILLIAM FARTHING											
	124461	01/24/24		241359	633539	P	01/25/24	9201088	0349		OTHER PROFESSIONAL SERVIC	4,741.50
	INVOICE: 01/24/2024											
	124462	01/24/24		241359	633539	P	01/25/24	9201088	0349		OTHER PROFESSIONAL SERVIC	920.00
	INVOICE: 01/24/2024											
	VENDOR TOTALS	13,632.50 YTD INVOICED						13,632.50 YTD PAID				5,661.50
1773	FIFTH THIRD BANK											
	124456	01/24/24			633540	P	01/25/24	10	7421A		ACCOUNTS PAYABLE ACI	12,726.32
	INVOICE: PC ENDING 1/5/24											
	124456	01/24/24			633540	P	01/25/24	20	7421A		ACCOUNTS PAYABLE ACI	4,809.04
	INVOICE: PC ENDING 1/5/24											
	124456	01/24/24			633540	P	01/25/24	21	7421A		ACCOUNTS PAYABLE ACI	1,106.15
	INVOICE: PC ENDING 1/5/24											
	124456	01/24/24			633540	P	01/25/24	25	7421A		ACCOUNTS PAYABLE ACI	4,496.70
	INVOICE: PC ENDING 1/5/24											
	124456	01/24/24			633540	P	01/25/24	51	7421A		ACCOUNTS PAYABLE ACI	1,231.49
	INVOICE: PC ENDING 1/5/24											
	VENDOR TOTALS	356,932.54 YTD INVOICED						46,591.83 YTD PAID				24,369.70
7260	FUTURE PRO INC											
	124458	01/24/24		241283	633541	P	01/25/24	0351118	0610	035S	GENERAL SUPPLIES	207.50
	INVOICE: 26334											
	124458	01/24/24		241283	633541	P	01/25/24	0352825	0610	7470	GENERAL SUPPLIES	207.50
	INVOICE: 26334											

PAID INVOICES REPORT

WARRANT: JAN2524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		415.00 YTD INVOICED					415.00 YTD PAID		415.00
7318	GUIDED READERS, INC									
	124430	01/24/24		240843	633542	P	01/25/24	0702118 0644 310J	TEXTBOOKS	13,754.67
	INVOICE: SL3031									
	124430	01/24/24		240843	633542	P	01/25/24	0702118 0644 310K	TEXTBOOKS	36,120.33
	INVOICE: SL3031									
	VENDOR TOTALS		49,875.00 YTD INVOICED					49,875.00 YTD PAID		49,875.00
3216	INTEGRATED SECURITY SOLUTIONS									
	124431	01/24/24		241253	633543	P	01/25/24	0151118 0347 015S	SECURITY SERVICES	5,781.13
	INVOICE: 261286									
	124431	01/24/24		241253	633543	P	01/25/24	0152818 0610 7520	GENERAL SUPPLIES	2,636.83
	INVOICE: 261286									
	VENDOR TOTALS		22,410.14 YTD INVOICED					8,417.96 YTD PAID		8,417.96
400	JOHNSON CONTROLS									
	124434	01/24/24			633544	P	01/25/24	0151987 0431	NON-TECH-RELATED REPRS &	709.29
	INVOICE: 51565011									
	VENDOR TOTALS		57,607.83 YTD INVOICED					1,049.29 YTD PAID		709.29
5679	JOSTENS									
	124435	01/24/24			633545	P	01/25/24	0151918 0891	GRADUATION EXPENSES	1,616.45
	INVOICE: 32687588									
	VENDOR TOTALS		4,111.73 YTD INVOICED					1,616.45 YTD PAID		1,616.45
2161	KEITH'S REPAIR									
	124437	01/24/24		240111	633546	P	01/25/24	0275101 0431	NON-TECH-RELATED REPRS &	74.00
	INVOICE: 085547									
	124437	01/24/24		240111	633546	P	01/25/24	0405101 0431	NON-TECH-RELATED REPRS &	74.00
	INVOICE: 085547									
	VENDOR TOTALS		16,037.00 YTD INVOICED					348.00 YTD PAID		148.00
7198	KENTUCKY FRESH HARVEST, LCC									
	124438	01/24/24		240786	633547	P	01/25/24	0155101 0630	FOOD	187.50
	INVOICE: 0124.001									
	124438	01/24/24		240786	633547	P	01/25/24	0355101 0630	FOOD	187.50
	INVOICE: 0124.001									
	124438	01/24/24		240786	633547	P	01/25/24	0505101 0630	FOOD	187.50
	INVOICE: 0124.001									
	124438	01/24/24		240786	633547	P	01/25/24	0705101 0630	FOOD	187.50
	INVOICE: 0124.001									
	VENDOR TOTALS		10,350.00 YTD INVOICED					1,500.00 YTD PAID		750.00

PAID INVOICES REPORT

WARRANT: JAN2524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
101	KENTUCKY UTILITIES										
	124439	01/24/24			633548	P	01/25/24	9201087	0622A	ELECTRICITY - AC ROOM	188.26
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	9201087	0622D	ELECTRICITY - BOARD OFFIC	801.95
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	0701987	0622	ELECTRICITY	10,567.13
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	9011091	0622B	ELECTRICITY - BUS GARAGE	951.34
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	9201087	0622M	ELECTRICITY - MAINTENANCE	333.44
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	9201087	0622L	ELECTRICITY-BALL FIELD LI	1,337.93
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	0351987	0622	ELECTRICITY	6,257.53
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	0151987	0622F	ELECTRICITY - FIELD HOUSE	513.38
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	0151987	0622	ELECTRICITY	76.38
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	0011087	0622	ELECTRICITY	2,069.46
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	0271987	0622	ELECTRICITY	2,069.45
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	0401987	0622	ELECTRICITY	2,069.45
	INVOICE: KU BILLS JAN 2024										
	124439	01/24/24			633548	P	01/25/24	9711170	0622	ELECTRICITY	3,420.89
	INVOICE: KU BILLS JAN 2024										
	VENDOR TOTALS	178,619.81 YTD INVOICED			30,656.59 YTD PAID						30,656.59
2123	KMEA										
	124436	01/24/24	241277		633549	P	01/25/24	0152818	0338 7528	REGISTRATION FEES	105.00
	INVOICE: 30614										
	VENDOR TOTALS	1,115.00 YTD INVOICED			265.00 YTD PAID						105.00
7547	JAKE SELEPINA										
	124433	01/24/24	241330		633550	P	01/25/24	0701987	0434	BUILDING REPAIRS & MAINT	2,000.00
	INVOICE: 4205										
	VENDOR TOTALS	2,185.00 YTD INVOICED			2,185.00 YTD PAID						2,000.00
7309	LEARNING AT THE PRIMARY POND, INC										
	124440	01/24/24	241350		633551	P	01/25/24	0702118	0650 310J	COMPUTER RELATED SUPPLIES	486.00
	INVOICE: 34842										
	VENDOR TOTALS	2,448.00 YTD INVOICED			486.00 YTD PAID						486.00
1271	LYNN BLUE PRINT AND SUPPLY CO.										
	124457	01/24/24	222999		633552	P	01/25/24	0003611	0559 8211	OTHER PRINTING	196.95
	INVOICE: L1254568										

PAID INVOICES REPORT

WARRANT: JAN2524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	196.95 YTD INVOICED						196.95 YTD PAID			196.95
6017	MARTT ENTERPRISES, INC.										
	124441	01/24/24		240037	633553	P	01/25/24	9011096 0663		REPAIR PARTS	80.39
	INVOICE: 158676										
	124442	01/24/24		240037	633553	P	01/25/24	9011096 0663		REPAIR PARTS	84.60
	INVOICE: 158789										
	VENDOR TOTALS	3,041.58 YTD INVOICED						183.71 YTD PAID			164.99
268	OFFICE DEPOT										
	124444	01/24/24		240119	633554	P	01/25/24	0005101 0610		GENERAL SUPPLIES	33.99
	INVOICE: 348902383001										
	124445	01/24/24		240119	633554	P	01/25/24	0005101 0610		GENERAL SUPPLIES	34.86
	INVOICE: 348902590001										
	124446	01/24/24		240119	633554	P	01/25/24	0005101 0610		GENERAL SUPPLIES	254.38
	INVOICE: 349159134001										
	VENDOR TOTALS	3,312.17 YTD INVOICED						418.51 YTD PAID			323.23
6790	ONE TIME PAY - REFUND										
	124443	01/24/24			633555	P	01/25/24	0352519 0894	7462S	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE: STRIP REFUND										
	VENDOR TOTALS	6,861.51 YTD INVOICED						4,450.90 YTD PAID			250.00
5807	PRAIRIE FARMS DAIRY										
	124447	01/24/24		240192	633556	P	01/25/24	0155101 0630		FOOD	460.80
	INVOICE: 1035093A										
	124448	01/24/24		240190	633556	P	01/25/24	0355101 0630		FOOD	607.09
	INVOICE: 1035096A										
	124449	01/24/24		240189	633556	P	01/25/24	0505101 0630		FOOD	791.54
	INVOICE: 1035094										
	124450	01/24/24		240188	633556	P	01/25/24	0705101 0630		FOOD	956.53
	INVOICE: 1035095										
	VENDOR TOTALS	79,214.07 YTD INVOICED						9,142.56 YTD PAID			2,815.96
7415	QK4										
	124459	01/24/24			633557	P	01/25/24	9202087 0459	473G	CONSTRUCTION/OTHER	3,250.00
	INVOICE: 67622										
	VENDOR TOTALS	3,250.00 YTD INVOICED						3,250.00 YTD PAID			3,250.00
3109	RIDDELL										
	124451	01/24/24			633558	P	01/25/24	0152825 0610	7578N	GENERAL SUPPLIES	89.91
	INVOICE: 951923484										
	VENDOR TOTALS	89.91 YTD INVOICED						89.91 YTD PAID			89.91

PAID INVOICES REPORT

WARRANT: JAN2524 TO FISCAL 2024/08 01/01/2024 TO 01/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
160	SHEEHAN, BARNETT, HAYS, DEAN &										
	124453	01/24/24			633559	P	01/25/24	0011071	0343	LEGAL SERVICES	1,995.00
	INVOICE: 184										
	VENDOR TOTALS	18,949.03 YTD INVOICED						1,995.00 YTD PAID			1,995.00
5937	SMART SYSTEMS										
	124454	01/24/24		241271	633560	P	01/25/24	0155101	0610	GENERAL SUPPLIES	321.88
	INVOICE: 141164										
	124454	01/24/24		241271	633560	P	01/25/24	0275101	0610	GENERAL SUPPLIES	160.93
	INVOICE: 141164										
	124454	01/24/24		241271	633560	P	01/25/24	0355101	0610	GENERAL SUPPLIES	321.88
	INVOICE: 141164										
	124454	01/24/24		241271	633560	P	01/25/24	0405101	0610	GENERAL SUPPLIES	160.93
	INVOICE: 141164										
	124454	01/24/24		241271	633560	P	01/25/24	0505101	0610	GENERAL SUPPLIES	321.88
	INVOICE: 141164										
	124454	01/24/24		241271	633560	P	01/25/24	0705101	0610	GENERAL SUPPLIES	321.88
	INVOICE: 141164										
	VENDOR TOTALS	3,540.63 YTD INVOICED						1,609.38 YTD PAID			1,609.38
3953	STI AIR SOURCE TECHNOLOGY, INC										
	124463	01/24/24		240287	633561	P	01/25/24	9201087	0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 32238										
	VENDOR TOTALS	700.00 YTD INVOICED						100.00 YTD PAID			100.00
6918	TOTAL TRUCK PARTS										
	124455	01/24/24		240044	633562	P	01/25/24	9011096	0663	REPAIR PARTS	211.80
	INVOICE: 877110										
	VENDOR TOTALS	10,137.34 YTD INVOICED						249.80 YTD PAID			211.80
7481	TLK DRAIN SERVICES, LLC										
	124464	01/24/24		240439	633563	P	01/25/24	0501987	0437	REPAIRS AND MAINTENANCE	896.88
	INVOICE: 79831863										
	VENDOR TOTALS	6,311.51 YTD INVOICED						896.88 YTD PAID			896.88
										REPORT TOTALS	141,914.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	141,914.09

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