MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 020824ET

TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6277	TRACEY FRENCH											
	124658	02/01/24		240292	105239	T	02/08/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	518.75
	INVOICE:	JAN 2024										
	VENDOR TOTALS		2,807.50 YTD INVOICED					518.75 YTD PAID				518.75
7501	STASHA ARNETT											
	124544	02/01/24			105240	T	02/08/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	2,287.50
	INVOICE:	INVOICE #9										
	VENDOR TOTALS		36,392.50 YTD INVOICED					9,525.00 YTD PAID				2,287.50
											REPORT TOTALS	2,806.25

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	2,806.25

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 020824VC TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.											
	124732	02/08/24		240018	105252	C	02/08/24	9011096	0663		REPAIR PARTS	81.32
	INVOICE: 251401											
	124733	02/08/24		240018	105252	C	02/08/24	9011096	0663		REPAIR PARTS	68.15
	INVOICE: 251781											
	124734	02/08/24		240018	105252	C	02/08/24	9011096	0663		REPAIR PARTS	83.36
	INVOICE: 251204											
	124735	02/08/24		240018	105252	C	02/08/24	9011096	0663		REPAIR PARTS	250.24
	INVOICE: 251519											
	VENDOR TOTALS		14,674.16 YTD INVOICED					3,361.60 YTD PAID				483.07
6232	DAL-RS INC.											
	124736	02/08/24		240088	105258	C	02/08/24	9201087	0610		GENERAL SUPPLIES	168.99
	INVOICE: 445058											
	VENDOR TOTALS		1,076.21 YTD INVOICED					168.99 YTD PAID				168.99
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	124737	02/08/24		241034	105256	C	02/08/24	0351987	0610	035S	GENERAL SUPPLIES	310.00
	INVOICE: 0193846-001											
	VENDOR TOTALS		10,995.85 YTD INVOICED					892.00 YTD PAID				310.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	124738	02/08/24		240004	105259	C	02/08/24	0401987	0610		GENERAL SUPPLIES	17.90
	INVOICE: 019682											
	124739	02/08/24		240007	105259	C	02/08/24	0011100	0610		GENERAL SUPPLIES	20.50
	INVOICE: 019690											
	124740	02/08/24		240623	105259	C	02/08/24	0501118	0692	050S	HEALTH SUPPLIES	2.95
	INVOICE: 054505											
	124741	02/08/24		240005	105259	C	02/08/24	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 060411											
	124742	02/08/24		240237	105259	C	02/08/24	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE: 060127											
	VENDOR TOTALS		845.23 YTD INVOICED					64.35 YTD PAID				64.35
2691	HILLYARD/THOMPSON INC											
	124743	02/08/24		241404	105254	C	02/08/24	0501987	0610	050S	GENERAL SUPPLIES	445.24
	INVOICE: 605377939											
	124744	02/08/24		240266	105254	C	02/08/24	0401918	0694		EQUIPMENT SUPPLIES	215.32
	INVOICE: 605371869											
	VENDOR TOTALS		33,673.09 YTD INVOICED					3,001.20 YTD PAID				660.56
2890	KASC											
	124745	02/08/24		241279	105255	C	02/08/24	0351118	0610	035S	GENERAL SUPPLIES	325.00
	INVOICE: 12207310											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 020824VC   TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,850.00 YTD INVOICED					325.00 YTD PAID				325.00
2440	LAWSON PRODUCTS, INC.											
	124746	02/08/24		240025	105253	C	02/08/24	9011096	0663		REPAIR PARTS	318.28
	INVOICE: 9311214334											
	124747	02/08/24		240025	105253	C	02/08/24	9011096	0663		REPAIR PARTS	165.51
	INVOICE: 9311206780											
	VENDOR TOTALS		2,108.27 YTD INVOICED					777.19 YTD PAID				483.79
5807	PRAIRIE FARMS DAIRY											
	124748	02/08/24		240188	105257	C	02/08/24	0705101	0630		FOOD	540.74
	INVOICE: 1035232											
	124749	02/08/24		240188	105257	C	02/08/24	0705101	0630		FOOD	470.76
	INVOICE: 1035266											
	124750	02/08/24		240189	105257	C	02/08/24	0505101	0630		FOOD	406.79
	INVOICE: 1035231											
	124751	02/08/24		240189	105257	C	02/08/24	0505101	0630		FOOD	440.02
	INVOICE: 1035270a											
	124752	02/08/24		240190	105257	C	02/08/24	0355101	0630		FOOD	334.34
	INVOICE: 1035233											
	124753	02/08/24		240190	105257	C	02/08/24	0355101	0630		FOOD	223.72
	INVOICE: 10352668											
	124754	02/08/24		240192	105257	C	02/08/24	0155101	0630		FOOD	277.79
	INVOICE: 1035230											
	124755	02/08/24		240192	105257	C	02/08/24	0155101	0630		FOOD	360.14
	INVOICE: 1035269a											
	VENDOR TOTALS		91,061.31 YTD INVOICED					15,227.03 YTD PAID				3,054.30
838	SCHOOL SPECIALTY, INC.											
	124756	02/08/24		240102	105251	C	02/08/24	0701918	0610	070S	GENERAL SUPPLIES	306.19
	INVOICE: 208133618931											
	VENDOR TOTALS		3,684.72 YTD INVOICED					306.19 YTD PAID				306.19
153	SCOTT-GROSS CO., INC.											
	124757	02/08/24		240010	105250	C	02/08/24	9011096	0610		GENERAL SUPPLIES	71.36
	INVOICE: 09811694											
	VENDOR TOTALS		2,730.05 YTD INVOICED					984.56 YTD PAID				71.36
											REPORT TOTALS	5,927.61

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 020924TR TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5599	EKAMBARAM ELUMALAI											
	124677	02/06/24			105241	T	02/09/24	0151118	0580	015S	TRAVEL	25.03
	INVOICE:	01/09/24										
	VENDOR TOTALS		54.47 YTD INVOICED					25.03 YTD PAID				25.03
3295	MIKE FILSON											
	124676	02/06/24			105242	T	02/09/24	0011100	0580		TRAVEL	33.54
	INVOICE:	CKATC MEETING 1/26/2										
	VENDOR TOTALS		128.48 YTD INVOICED					33.54 YTD PAID				33.54
4388	JAZIEL GUERRA											
	124675	02/06/24			105243	T	02/09/24	0501118	0580	050S	TRAVEL	78.96
	INVOICE:	01/30/24 DEIB										
	VENDOR TOTALS		78.96 YTD INVOICED					78.96 YTD PAID				78.96
5289	CHANTAL JOYCE											
	124665	02/06/24			105244	T	02/09/24	0002118	0610	473G	GENERAL SUPPLIES	101.33
	INVOICE:	01/17/2024										
	VENDOR TOTALS		451.81 YTD INVOICED					101.33 YTD PAID				101.33
7223	LISA BANKS											
	124672	02/06/24			105245	T	02/09/24	0151118	0580	015S	TRAVEL	51.52
	INVOICE:	JAN 2024 BK										
	VENDOR TOTALS		418.20 YTD INVOICED					51.52 YTD PAID				51.52
5117	AMBER MINOR											
	124678	02/06/24			105246	T	02/09/24	0011080	0580		TRAVEL	80.84
	INVOICE:	JAN 2024										
	VENDOR TOTALS		284.16 YTD INVOICED					80.84 YTD PAID				80.84
4775	KENDRA ROWLAND											
	124671	02/06/24			105247	T	02/09/24	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	116.87
	INVOICE:	01/22/2024										
	VENDOR TOTALS		666.05 YTD INVOICED					116.87 YTD PAID				116.87
4521	DONALD WAYNE SMITH											
	124674	02/06/24			105248	T	02/09/24	0151025	0580		TRAVEL	252.25
	INVOICE:	TRAVEL 01/2024										
	VENDOR TOTALS		528.72 YTD INVOICED					252.25 YTD PAID				252.25
3538	SPENCER TATUM											
	124673	02/06/24			105249	T	02/09/24	0151118	0580	015S	TRAVEL	37.84
	INVOICE:	02/01/2024										

PAID INVOICES REPORT

WARRANT: 020924TR   TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	381.94 YTD INVOICED						37.84 YTD PAID		37.84
								REPORT TOTALS	778.18

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	9	778.18

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021324DS   TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6008	HUNTINGTON NATIONAL BANK											
	124758	02/12/24			105260	T	02/13/24	0002112	0831	15VI	REDEMPTION OF PRINCIPAL	33,872.00
	INVOICE:	KISTA 2016-3/1/24										
	124758	02/12/24			105260	T	02/13/24	0002112	0832	15VI	INTEREST	1,131.02
	INVOICE:	KISTA 2016-3/1/24										
	124759	02/12/24			105260	T	02/13/24	0002112	0831	15VI	REDEMPTION OF PRINCIPAL	1,065.79
	INVOICE:	KISTA 2017-3-1-2024										
	124759	02/12/24			105260	T	02/13/24	0001112	0831		REDEMPTION OF PRINCIPAL	28,584.21
	INVOICE:	KISTA 2017-3-1-2024										
	124759	02/12/24			105260	T	02/13/24	0001112	0832		INTEREST	1,446.10
	INVOICE:	KISTA 2017-3-1-2024										
	124760	02/12/24			105260	T	02/13/24	0001112	0832		INTEREST	2,159.72
	INVOICE:	KISTA 2018-3-1-2024										
	124760	02/12/24			105260	T	02/13/24	0001112	0831		REDEMPTION OF PRINCIPAL	29,413.00
	INVOICE:	KISTA 2018-3-1-2024										
	124761	02/12/24			105260	T	02/13/24	0001112	0832		INTEREST	3,109.92
	INVOICE:	KISTA 2019-3-1-2024										
	124761	02/12/24			105260	T	02/13/24	0001112	0831		REDEMPTION OF PRINCIPAL	35,521.00
	INVOICE:	KISTA 2019-3-1-2024										
	124762	02/12/24			105260	T	02/13/24	0001112	0832		INTEREST	2,520.95
	INVOICE:	KISTA 2020-3-1-24										
	124762	02/12/24			105260	T	02/13/24	0001112	0831		REDEMPTION OF PRINCIPAL	35,856.00
	INVOICE:	KISTA 2020-3-1-24										
	124763	02/12/24			105260	T	02/13/24	0001112	0832		INTEREST	1,760.98
	INVOICE:	KISTA 2021-3-1-2024										
	124763	02/12/24			105260	T	02/13/24	0001112	0831		REDEMPTION OF PRINCIPAL	43,809.00
	INVOICE:	KISTA 2021-3-1-2024										

VENDOR TOTALS 232,378.38 YTD INVOICED 220,249.69 YTD PAID 220,249.69

REPORT TOTALS 220,249.69

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	220,249.69

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021624VC TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2691	HILLYARD/THOMPSON INC											
	124817	02/16/24		241404	105263	C	02/16/24	0501987	0610	050S	GENERAL SUPPLIES	140.84
	INVOICE: 605385369											
	VENDOR TOTALS		33,673.09 YTD INVOICED				3,001.20 YTD PAID					140.84
5807	PRAIRIE FARMS DAIRY											
	124818	02/16/24		240192	105264	C	02/16/24	0155101	0630		FOOD	282.74
	INVOICE: 1035350											
	124819	02/16/24		240192	105264	C	02/16/24	0155101	0630		FOOD	303.59
	INVOICE: 1035315											
	124820	02/16/24		240190	105264	C	02/16/24	0355101	0630		FOOD	334.34
	INVOICE: 1035318A											
	124821	02/16/24		240190	105264	C	02/16/24	0355101	0630		FOOD	195.45
	INVOICE: 1035353A											
	124822	02/16/24		240189	105264	C	02/16/24	0505101	0630		FOOD	406.79
	INVOICE: 1035316											
	124823	02/16/24		240189	105264	C	02/16/24	0505101	0630		FOOD	298.64
	INVOICE: 1035351											
	124824	02/16/24		240188	105264	C	02/16/24	0705101	0630		FOOD	540.74
	INVOICE: 1035317											
	124825	02/16/24		240188	105264	C	02/16/24	0705101	0630		FOOD	540.74
	INVOICE: 1035352											
	VENDOR TOTALS		91,061.31 YTD INVOICED				15,227.03 YTD PAID					2,903.03
153	SCOTT-GROSS CO., INC.											
	124826	02/16/24		240010	105262	C	02/16/24	9011096	0610		GENERAL SUPPLIES	71.36
	INVOICE: 09878511											
	VENDOR TOTALS		2,730.05 YTD INVOICED				984.56 YTD PAID					71.36
											REPORT TOTALS	3,115.23

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 022024ET   TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT											
	124816	02/16/24			105261	T	02/20/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	3,412.50
	INVOICE:	INVOICE #10										

VENDOR TOTALS 36,392.50 YTD INVOICED 9,525.00 YTD PAID 3,412.50

REPORT TOTALS 3,412.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	3,412.50

PAID INVOICES REPORT

WARRANT: 022324PC | TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1574	BLUE GRASS ENERGY											
	125042	02/22/24			105271	C	02/23/24	0501987	0622		ELECTRICITY	4,784.76
	INVOICE: DEC 23-CC PAYMENT											
	125042	02/22/24			105271	C	02/23/24	0151987	0622		ELECTRICITY	157.24
	INVOICE: DEC 23-CC PAYMENT											
	VENDOR TOTALS	136,262.37 YTD INVOICED						23,123.52 YTD PAID				4,942.00
7086	EDPUZZLE, INC											
	125052	02/22/24		240006	105286	C	02/23/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E0D0CA-0021											
	125053	02/22/24		240006	105286	C	02/23/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	12.50
	INVOICE: 1943C12-0027											
	VENDOR TOTALS	168.50 YTD INVOICED						26.00 YTD PAID				26.00
6964	FAMILY FIRST INC											
	125063	02/22/24		240881	105282	C	02/23/24	0702104	0610	129K	GENERAL SUPPLIES	493.00
	INVOICE: 11431											
	VENDOR TOTALS	593.00 YTD INVOICED						493.00 YTD PAID				493.00
1773	FIFTH THIRD BANK											
	125008	02/22/24		241229	105272	C	02/23/24	0001118	0650		COMPUTER RELATED SUPPLIES	149.00
	INVOICE: ANNUAL RENEWAL											
	125010	02/22/24		241416	105272	C	02/23/24	0151025	0610		GENERAL SUPPLIES	1,018.00
	INVOICE: 2642645											
	125013	02/22/24		241268	105272	C	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	35.50
	INVOICE: 5198											
	125014	02/22/24		241268	105272	C	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	108.95
	INVOICE: 9000007719											
	125015	02/22/24		240646	105272	C	02/23/24	0011075	0616		FOOD NON INSTR NON FOOD S	83.81
	INVOICE: 01/23/2024											
	125016	02/22/24		240646	105272	C	02/23/24	0011075	0616		FOOD NON INSTR NON FOOD S	19.65
	INVOICE: 094850											
	125017	02/22/24		241380	105272	C	02/23/24	0152818	0610	7528	GENERAL SUPPLIES	143.62
	INVOICE: 073482											
	125018	02/22/24		241333	105272	C	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	36.18
	INVOICE: 053043											
	125027	02/22/24		240023	105272	C	02/23/24	9011092	0810		DUES & FEES	17.62
	INVOICE: 2683599											
	125039	02/22/24		240123	105272	C	02/23/24	0011098	0650		COMPUTER RELATED SUPPLIES	9.95
	INVOICE: 1506909											
	125051	02/22/24		241294	105272	C	02/23/24	0152825	0616	7590	FOOD NON INSTR NON FOOD S	1,095.18
	INVOICE: 361											
	125057	02/22/24		241326	105272	C	02/23/24	0705101	0630		FOOD	1,013.99
	INVOICE: 065155											
	125058	02/22/24		241381	105272	C	02/23/24	0005101	0630		FOOD	57.68
	INVOICE: 040913											
	125059	02/22/24		241381	105272	C	02/23/24	0005101	0630		FOOD	21.34
	INVOICE: 027566											

PAID INVOICES REPORT

WARRANT: 022324PC TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	125062	02/22/24		240927	105272	C	02/23/24	0702104	0616	129K	FOOD NON INSTR NON FOOD S	68.22
	INVOICE:	029512										
	125064	02/22/24		241369	105272	C	02/23/24	0701118	0610	070S	GENERAL SUPPLIES	345.99
	INVOICE:	2024-01-26										
	125073	02/22/24		240646	105272	C	02/23/24	0011075	0616		FOOD NON INSTR NON FOOD S	23.46
	INVOICE:	4603										
	125083	02/22/24			105272	C	02/23/24	0011105	0899		OTHER MISCELLANEOUS	175.00
	INVOICE:	FRAUD 2-5-24										
	VENDOR TOTALS	406,506.36 YTD INVOICED						49,573.82 YTD PAID				4,423.14
7300	W. W. GRAINGER, INC											
	125029	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	186.31
	INVOICE:	02544										
	125030	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	195.30
	INVOICE:	42833										
	125031	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	159.08
	INVOICE:	01078										
	125032	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	63.77
	INVOICE:	10671										
	125033	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	30.40
	INVOICE:	94992										
	125034	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	65.76
	INVOICE:	27866										
	125044	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	946.76
	INVOICE:	59444										
	125045	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	75.24
	INVOICE:	21569										
	125046	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	61.43
	INVOICE:	47553										
	125047	02/22/24		240095	105287	C	02/23/24	9201087	0610		GENERAL SUPPLIES	27.68
	INVOICE:	86772										
	VENDOR TOTALS	4,483.74 YTD INVOICED						1,811.73 YTD PAID				1,811.73
2022	HYATT REGENCY											
	125009	02/22/24		241237	105273	C	02/23/24	0151118	0580	015S	TRAVEL	433.25
	INVOICE:	908250										
	125009	02/22/24		241237	105273	C	02/23/24	0152818	0580	7528	TRAVEL	549.19
	INVOICE:	908250										
	VENDOR TOTALS	2,108.04 YTD INVOICED						2,108.04 YTD PAID				982.44
7081	MORPHO USA, INC											
	125049	02/22/24		240058	105285	C	02/23/24	0011075	0347		SECURITY SERVICES	319.50
	INVOICE:	JAN 24 FINGERPRINTS										
	VENDOR TOTALS	2,023.50 YTD INVOICED						319.50 YTD PAID				319.50
7047	KAREO, INC											
	125048	02/22/24		240091	105284	C	02/23/24	0002118	0650	473G	COMPUTER RELATED SUPPLIES	174.64

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 202402-92955									
	VENDOR TOTALS		1,159.60 YTD INVOICED					174.64 YTD PAID		174.64
3967	KENTUCKY STATE FAIR									
	125056	02/22/24		241377	105276	C	02/23/24	0152535 0610 7559S	GENERAL SUPPLIES	375.00
	INVOICE: 35-37067									
	VENDOR TOTALS		484.00 YTD INVOICED					375.00 YTD PAID		375.00
5464	KYSTE									
	125011	02/22/24		241399	105279	C	02/23/24	0002118 0338 162J	REGISTRATION FEES	705.00
	INVOICE: spring 2024									
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		705.00
2648	LITTLE CAESARS PIZZA									
	125021	02/22/24		241334	105275	C	02/23/24	0151118 0610 015S	GENERAL SUPPLIES	13.58
	INVOICE: 5012673									
	125022	02/22/24		241334	105275	C	02/23/24	0151118 0610 015S	GENERAL SUPPLIES	20.37
	INVOICE: 2012543									
	125054	02/22/24		241112	105275	C	02/23/24	0352518 0616 746CS	FOOD NON INSTR NON FOOD S	27.16
	INVOICE: 5011274									
	125055	02/22/24		241208	105275	C	02/23/24	0152535 0616 7558S	FOOD NON INSTR NON FOOD S	61.11
	INVOICE: 5013601									
	125061	02/22/24		241341	105275	C	02/23/24	0352818 0616 7442	FOOD NON INSTR NON FOOD S	33.95
	INVOICE: 5013066									
	VENDOR TOTALS		2,236.37 YTD INVOICED					156.17 YTD PAID		156.17
154	LOWE'S HOME CENTERS, INC.									
	125067	02/22/24			105266	C	02/23/24	0002121 0610 053B	GENERAL SUPPLIES	519.98
	INVOICE: 793989055									
	VENDOR TOTALS		7,823.76 YTD INVOICED					679.28 YTD PAID		519.98
1256	NASSP									
	125012	02/22/24		241293	105269	C	02/23/24	0152535 0610 7510S	GENERAL SUPPLIES	850.00
	INVOICE: 0102999238									
	VENDOR TOTALS		850.00 YTD INVOICED					850.00 YTD PAID		850.00
1410	PITNEY BOWES INC									
	125036	02/22/24		240073	105270	C	02/23/24	0011075 0531	POSTAGE & PO BOX RENT	355.02
	INVOICE: 3318592254									
	125037	02/22/24		240073	105270	C	02/23/24	0011075 0650	COMPUTER RELATED SUPPLIES	194.57
	INVOICE: 21746907									
	VENDOR TOTALS		3,652.21 YTD INVOICED					549.59 YTD PAID		549.59
7030	RAPTOR TECHNOLOGIES, LLC									

PAID INVOICES REPORT

WARRANT: 022324PC TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	125065	02/22/24		241382	105283	C	02/23/24	0701118	0347	070S	SECURITY SERVICES	690.00
	INVOICE: 5733											
	VENDOR TOTALS		690.00 YTD INVOICED					690.00 YTD PAID				690.00
5986	REPUBLIC SERVICES #993											
	125028	02/22/24		240353	105281	C	02/23/24	0151987	0421		SANITATION SERVICE	784.45
	INVOICE: 0993-003111973											
	125028	02/22/24		240353	105281	C	02/23/24	0351987	0421		SANITATION SERVICE	519.47
	INVOICE: 0993-003111973											
	125028	02/22/24		240353	105281	C	02/23/24	0401987	0421		SANITATION SERVICE	343.46
	INVOICE: 0993-003111973											
	125028	02/22/24		240353	105281	C	02/23/24	0452195	0421	18CJ	SANITATION SERVICE	245.73
	INVOICE: 0993-003111973											
	125028	02/22/24		240353	105281	C	02/23/24	0501987	0421		SANITATION SERVICE	499.60
	INVOICE: 0993-003111973											
	125028	02/22/24		240353	105281	C	02/23/24	0701987	0421		SANITATION SERVICE	648.78
	INVOICE: 0993-003111973											
	125028	02/22/24		240353	105281	C	02/23/24	9011096	0421		SANITATION SERVICE	88.47
	INVOICE: 0993-003111973											
	125028	02/22/24		240353	105281	C	02/23/24	9711170	0421		SANITATION SERVICE	176.94
	INVOICE: 0993-003111973											
	VENDOR TOTALS		18,861.17 YTD INVOICED					3,306.90 YTD PAID				3,306.90
110	SHERWIN WILLIAMS COMPANY											
	125035	02/22/24		240100	105265	C	02/23/24	9201087	0610		GENERAL SUPPLIES	23.47
	INVOICE: 8421-0 12/23/23											
	VENDOR TOTALS		2,555.13 YTD INVOICED					23.47 YTD PAID				23.47
4081	SHRED-IT											
	125038	02/22/24		241126	105278	C	02/23/24	0011075	0349		OTHER PROFESSIONAL SERVIC	835.03
	INVOICE: 8005759908											
	VENDOR TOTALS		835.03 YTD INVOICED					835.03 YTD PAID				835.03
5983	TEACHERS PAY TEACHERS											
	125066	02/22/24		241408	105280	C	02/23/24	0701118	0610	070S	GENERAL SUPPLIES	244.86
	INVOICE: 255607173											
	VENDOR TOTALS		735.68 YTD INVOICED					244.86 YTD PAID				244.86
7386	CLAUDIA MONICA FRANCO											
	125050	02/22/24		241284	105288	C	02/23/24	0152818	0610	7528	GENERAL SUPPLIES	235.00
	INVOICE: 025331											
	VENDOR TOTALS		724.58 YTD INVOICED					235.00 YTD PAID				235.00
4066	TIME WARNER CABLE											
	125040	02/22/24		240083	105277	C	02/23/24	0011075	0532		TELEPHONE	464.52

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 022324PC TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	135022301010124										
	VENDOR TOTALS		3,247.60 YTD INVOICED					464.52 YTD PAID				464.52
1184	UNITED STATES POSTAL SERVICE											
	125060	02/22/24		241159	105268	C	02/23/24	0352104	0531	128K	POSTAGE & PO BOX RENT	100.70
	INVOICE:	036362										
	VENDOR TOTALS		2,708.22 YTD INVOICED					100.70 YTD PAID				100.70
2519	VERIZON											
	125043	02/22/24		240077	105274	C	02/23/24	0002118	0533	473G	ON-LINE NETWORK	456.85
	INVOICE:	9953455267										
	VENDOR TOTALS		3,197.95 YTD INVOICED					456.85 YTD PAID				456.85
199	WAL-MART											
	125019	02/22/24		240814	105267	C	02/23/24	0152118	0694	106K	EQUIPMENT SUPPLIES	43.30
	INVOICE:	055931										
	125020	02/22/24		241332	105267	C	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	20.60
	INVOICE:	080188										
	125023	02/22/24		241247	105267	C	02/23/24	0152825	0610	7578N	GENERAL SUPPLIES	147.49
	INVOICE:	04803666										
	125024	02/22/24		240485	105267	C	02/23/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	50.77
	INVOICE:	99311659										
	125025	02/22/24		241372	105267	C	02/23/24	0152104	0616	128K	FOOD NON INSTR NON FOOD S	26.80
	INVOICE:	0108332										
	125026	02/22/24		241291	105267	C	02/23/24	0152835	0610	754C	GENERAL SUPPLIES	146.04
	INVOICE:	01083372										
	125041	02/22/24			105267	C	02/23/24	0001037	0610		GENERAL SUPPLIES	179.38
	INVOICE:	36627233										
	125068	02/22/24			105267	C	02/23/24	0011071	0610		GENERAL SUPPLIES	87.50
	INVOICE:	54837014										
	125069	02/22/24		240503	105267	C	02/23/24	0011075	0610		GENERAL SUPPLIES	24.66
	INVOICE:	79945022										
	125069	02/22/24		240503	105267	C	02/23/24	0011075	0616		FOOD NON INSTR NON FOOD S	33.71
	INVOICE:	79945022										
	125070	02/22/24		240503	105267	C	02/23/24	0011075	0610		GENERAL SUPPLIES	10.91
	INVOICE:	24061069										
	125071	02/22/24		240503	105267	C	02/23/24	0011075	0610		GENERAL SUPPLIES	27.48
	INVOICE:	67719996										
	125072	02/22/24		240503	105267	C	02/23/24	0011075	0610		GENERAL SUPPLIES	105.50
	INVOICE:	49483821										
	125074	02/22/24		240909	105267	C	02/23/24	0002118	0610	473G	GENERAL SUPPLIES	9.00
	INVOICE:	061018										
	125075	02/22/24		240909	105267	C	02/23/24	0002118	0610	473G	GENERAL SUPPLIES	36.74
	INVOICE:	43495387										
	125076	02/22/24		240355	105267	C	02/23/24	0351118	0610	035S	GENERAL SUPPLIES	108.74
	INVOICE:	7236019377										
	125077	02/22/24		240355	105267	C	02/23/24	0351118	0610	035S	GENERAL SUPPLIES	63.71
	INVOICE:	7236082755										

PAID INVOICES REPORT

WARRANT: 022324PC | TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
125078	02/22/24		241317	105267	C	02/23/24	0352104	0617	128K	FOOD INSTR NON FOOD SERVI	43.87
INVOICE:	7236004843										
125079	02/22/24		241315	105267	C	02/23/24	0352104	0610	128K	GENERAL SUPPLIES	102.39
INVOICE:	7236021980										
125080	02/22/24		240195	105267	C	02/23/24	0501118	0610	050S	GENERAL SUPPLIES	13.18
INVOICE:	000035										
125081	02/22/24		240271	105267	C	02/23/24	0151025	0610		GENERAL SUPPLIES	66.51
INVOICE:	098931										
125082	02/22/24		240195	105267	C	02/23/24	0501118	0610	050S	GENERAL SUPPLIES	60.18
INVOICE:	012536										

VENDOR TOTALS 38,099.03 YTD INVOICED 2,597.46 YTD PAID 1,408.46

REPORT TOTALS 24,093.98

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 022624VC TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
924	AMERICAN BUS ACCESSORIES, INC.											
	125106	02/26/24		240018	105291	C	02/26/24	9011096	0663		REPAIR PARTS	409.67
	INVOICE: 252148											
	125107	02/26/24		240018	105291	C	02/26/24	9011096	0663		REPAIR PARTS	602.64
	INVOICE: 252155											
	125108	02/26/24		240018	105291	C	02/26/24	9011096	0663		REPAIR PARTS	173.72
	INVOICE: 252161											
	VENDOR TOTALS	14,674.16 YTD INVOICED						3,361.60 YTD PAID				1,186.03
3595	BLICK ART MATERIALS											
	125109	02/26/24		241222	105294	C	02/26/24	0351118	0610	035S	GENERAL SUPPLIES	10.49
	INVOICE: 30510881											
	VENDOR TOTALS	718.87 YTD INVOICED						10.49 YTD PAID				10.49
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	125114	02/26/24		241034	105295	C	02/26/24	0351987	0610	035S	GENERAL SUPPLIES	582.00
	INVOICE: 0194076-001											
	VENDOR TOTALS	10,995.85 YTD INVOICED						892.00 YTD PAID				582.00
2691	HILLYARD/THOMPSON INC											
	125110	02/26/24		241278	105293	C	02/26/24	0151987	0610	015S	GENERAL SUPPLIES	1,866.40
	INVOICE: 605399156											
	125115	02/26/24		241487	105293	C	02/26/24	0501987	0610	050S	GENERAL SUPPLIES	333.40
	INVOICE: 605392287											
	VENDOR TOTALS	33,673.09 YTD INVOICED						3,001.20 YTD PAID				2,199.80
2440	LAWSON PRODUCTS, INC.											
	125111	02/26/24		240025	105292	C	02/26/24	9011096	0663		REPAIR PARTS	293.40
	INVOICE: 9311283890											
	VENDOR TOTALS	2,108.27 YTD INVOICED						777.19 YTD PAID				293.40
153	SCOTT-GROSS CO., INC.											
	125112	02/26/24		240241	105290	C	02/26/24	0151918	0449		OTHER RENTAL	191.46
	INVOICE: 09878512											
	125113	02/26/24		241411	105290	C	02/26/24	0152818	0610	7522	GENERAL SUPPLIES	650.38
	INVOICE: 09900207											
	VENDOR TOTALS	2,730.05 YTD INVOICED						984.56 YTD PAID				841.84
											REPORT TOTALS	5,113.56

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 022724ET

TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT										
	125101	02/26/24			105289	T	02/27/24	0002117 0349	337K	OTHER PROFESSIONAL SERVIC	3,825.00
	INVOICE:	INV# 11 2/9-2/23									

VENDOR TOTALS 36,392.50 YTD INVOICED 9,525.00 YTD PAID 3,825.00

REPORT TOTALS 3,825.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	3,825.00

WARRANT: FEB0224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4526	ABR CONSTRUCTION, INC.											
	124478	01/31/24		240513	633564	P	02/02/24	0501987	0434		BUILDING REPAIRS & MAINT	7,200.00
	INVOICE:	7006										
	VENDOR TOTALS		13,761.37 YTD INVOICED					9,000.00 YTD PAID				7,200.00
3278	AMAZON.COM											
	124600	01/31/24			633565	P	02/02/24	0152825	0610	7578N	GENERAL SUPPLIES	-69.99
	INVOICE:	1717-GRDV-FDG3										
	124601	01/31/24			633565	P	02/02/24	0152825	0610	7578N	GENERAL SUPPLIES	69.99
	INVOICE:	1WXN-4J3M-H7TQ										
	124602	01/31/24		241311	633565	P	02/02/24	0152104	0610	128K	GENERAL SUPPLIES	150.40
	INVOICE:	L4GQ										
	124602	01/31/24		241311	633565	P	02/02/24	0702104	0610	129K	GENERAL SUPPLIES	150.40
	INVOICE:	L4GQ										
	124603	01/31/24		241311	633565	P	02/02/24	0152104	0610	128K	GENERAL SUPPLIES	273.36
	INVOICE:	H7WM										
	124603	01/31/24		241311	633565	P	02/02/24	0702104	0610	129K	GENERAL SUPPLIES	526.91
	INVOICE:	H7WM										
	124604	01/31/24		241320	633565	P	02/02/24	0702104	0610	129K	GENERAL SUPPLIES	33.32
	INVOICE:	QQ1P										
	124605	01/31/24		241320	633565	P	02/02/24	0702104	0610	129K	GENERAL SUPPLIES	69.12
	INVOICE:	7T1T										
	124606	01/31/24		241320	633565	P	02/02/24	0702104	0610	129K	GENERAL SUPPLIES	646.38
	INVOICE:	LTDD										
	124607	01/31/24		241338	633565	P	02/02/24	0151118	0610	015S	GENERAL SUPPLIES	35.95
	INVOICE:	C9XV										
	124608	01/31/24		241312	633565	P	02/02/24	0001037	0610		GENERAL SUPPLIES	15.05
	INVOICE:	HRKX										
	124609	01/31/24		240082	633565	P	02/02/24	9201087	0610		GENERAL SUPPLIES	175.60
	INVOICE:	1M3R										
	124610	01/31/24		240082	633565	P	02/02/24	9201087	0610		GENERAL SUPPLIES	221.10
	INVOICE:	4RKP										
	124611	01/31/24		240138	633565	P	02/02/24	0701918	0610	070S	GENERAL SUPPLIES	-82.84
	INVOICE:	1GKF-KKT1-1PM9										
	124612	01/31/24		240138	633565	P	02/02/24	0701918	0610	070S	GENERAL SUPPLIES	1,811.89
	INVOICE:	1V71-M1F3-RVQ4										
	124613	01/31/24		240636	633565	P	02/02/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	220.16
	INVOICE:	C1XR										
	124614	01/31/24		240636	633565	P	02/02/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	450.26
	INVOICE:	16N4										
	124615	01/31/24		240636	633565	P	02/02/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	265.36
	INVOICE:	3N9X										
	124616	01/31/24		240636	633565	P	02/02/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	7.93
	INVOICE:	FVDN										
	124617	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	44.59
	INVOICE:	1FP6										
	124618	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	57.19
	INVOICE:	MRFW										
	124619	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	184.52
	INVOICE:	GL9P										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
124620	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	59.96
INVOICE:	1FGN										
124621	01/31/24			633565	P	02/02/24	0501918	0650		COMPUTER RELATED SUPPLIES	426.03
INVOICE:	LG4K										
124621	01/31/24			633565	P	02/02/24	0701918	0650		COMPUTER RELATED SUPPLIES	426.03
INVOICE:	LG4K										
124622	01/31/24		240200	633565	P	02/02/24	0501118	0610	050S	GENERAL SUPPLIES	26.99
INVOICE:	1HFH										
124623	01/31/24		240896	633565	P	02/02/24	0352104	0650	128K	COMPUTER RELATED SUPPLIES	179.98
INVOICE:	1NYT										
124624	01/31/24		241280	633565	P	02/02/24	0502104	0610	129K	GENERAL SUPPLIES	95.11
INVOICE:	1MF7										
124625	01/31/24		240274	633565	P	02/02/24	0701118	0610	070S	GENERAL SUPPLIES	223.97
INVOICE:	34QH										
124626	01/31/24		241297	633565	P	02/02/24	0002121	0610	053B	GENERAL SUPPLIES	36.37
INVOICE:	94RC										
124626	01/31/24		241297	633565	P	02/02/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	37.99
INVOICE:	94RC										
124627	01/31/24		241203	633565	P	02/02/24	0351918	0610	035S	GENERAL SUPPLIES	89.58
INVOICE:	DFQD										
124628	01/31/24		241298	633565	P	02/02/24	0152835	0610	754C	GENERAL SUPPLIES	122.73
INVOICE:	G7Q1										
124629	01/31/24		241118	633565	P	02/02/24	0501118	0692	050S	HEALTH SUPPLIES	23.50
INVOICE:	HPM1										
124630	01/31/24		240840	633565	P	02/02/24	0352118	0641	310J	LIBRARY BOOKS	10.82
INVOICE:	K1QW										
124631	01/31/24		241314	633565	P	02/02/24	0151118	0641L	015S	LIBRARY BOOKS	264.51
INVOICE:	JY46										
124632	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	368.11
INVOICE:	KMNR										
124633	01/31/24		240200	633565	P	02/02/24	0501118	0610	050S	GENERAL SUPPLIES	60.96
INVOICE:	L4K3										
124634	01/31/24		240232	633565	P	02/02/24	0151918	0610	015S	GENERAL SUPPLIES	761.71
INVOICE:	LGPC										
124635	01/31/24		240143	633565	P	02/02/24	0501918	0610	050S	GENERAL SUPPLIES	72.99
INVOICE:	LK19										
124636	01/31/24		241309	633565	P	02/02/24	0352118	0610	310J	GENERAL SUPPLIES	70.24
INVOICE:	MWGL										
124637	01/31/24		241203	633565	P	02/02/24	0351918	0610	035S	GENERAL SUPPLIES	129.92
INVOICE:	QM3T										
124638	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	29.61
INVOICE:	RQDR										
124639	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	59.22
INVOICE:	RFM6										
124640	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	125.76
INVOICE:	199X-43F9-RQQP										
124641	01/31/24		240360	633565	P	02/02/24	0351118	0610	035S	GENERAL SUPPLIES	-14.84
INVOICE:	17RG-3Q6K-C76J										
124642	01/31/24		240232	633565	P	02/02/24	0151918	0610	015S	GENERAL SUPPLIES	-24.99
INVOICE:	146P-Q6KM-FKLK										
124643	01/31/24		240232	633565	P	02/02/24	0151918	0610	015S	GENERAL SUPPLIES	249.90

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1HRL-WX4D-V3VW								
	124644	01/31/24		240274	633565	P	02/02/24	0701118 0610 070S	GENERAL SUPPLIES	400.95
	INVOICE:	1VV1-FTHL-GLVN								
	124644	01/31/24			633565	P	02/02/24	0701918 0610 070S	GENERAL SUPPLIES	114.40
	INVOICE:	1VV1-FTHL-GLVN								
	124645	01/31/24		240274	633565	P	02/02/24	0701118 0610 070S	GENERAL SUPPLIES	98.14
	INVOICE:	DDK6								
	124646	01/31/24		240636	633565	P	02/02/24	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	296.10
	INVOICE:	F3NQ								
	124647	01/31/24		240200	633565	P	02/02/24	0501118 0610 050S	GENERAL SUPPLIES	40.08
	INVOICE:	3WNN								
	VENDOR TOTALS	174,406.31 YTD INVOICED						21,232.87 YTD PAID		10,118.48
1389	AT&T									
	124480	01/31/24		240072	633566	P	02/02/24	0011075 0532	TELEPHONE	12.50
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0011080 0532	TELEPHONE	89.89
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0151118 0532 015S	TELEPHONE	89.88
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0152104 0532 128K	TELEPHONE	12.50
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0271179 0532 103X	TELEPHONE	12.50
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0351118 0532 035S	TELEPHONE	89.88
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0352104 0532 128K	TELEPHONE	12.50
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0501118 0532 050S	TELEPHONE	89.88
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0502104 0532 129K	TELEPHONE	12.50
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0701118 0532 070S	TELEPHONE	89.88
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	0702104 0532 129K	TELEPHONE	12.50
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	9011091 0532	TELEPHONE	12.50
	INVOICE:	0983885800								
	124480	01/31/24		240072	633566	P	02/02/24	9201087 0532	TELEPHONE	12.50
	INVOICE:	0983885800								
	VENDOR TOTALS	10,248.40 YTD INVOICED						1,859.89 YTD PAID		549.41
3082	ATMOS ENERGY									
	124479	01/31/24			633567	P	02/02/24	0701987 0621	NATURAL GAS	1,248.74
	INVOICE:	ATMOS BILLS JAN 2024								
	124479	01/31/24			633567	P	02/02/24	0351987 0621	NATURAL GAS	2,398.72
	INVOICE:	ATMOS BILLS JAN 2024								
	124479	01/31/24			633567	P	02/02/24	0151987 0621	NATURAL GAS	138.87
	INVOICE:	ATMOS BILLS JAN 2024								

WARRANT: FEB0224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	124479	01/31/24			633567	P	02/02/24	9011091	0621		NATURAL GAS	1,309.78
	INVOICE:	ATMOS BILLS JAN 2024										
	124479	01/31/24			633567	P	02/02/24	0501987	0621		NATURAL GAS	1,625.98
	INVOICE:	ATMOS BILLS JAN 2024										
	124479	01/31/24			633567	P	02/02/24	9711170	0621		NATURAL GAS	1,263.69
	INVOICE:	ATMOS BILLS JAN 2024										
	VENDOR TOTALS		31,369.71 YTD INVOICED					16,949.23 YTD PAID				7,985.78
343	BAUMANN PAPER CO.											
	124481	01/31/24		241161	633568	P	02/02/24	0501987	0610	050S	GENERAL SUPPLIES	315.80
	INVOICE:	1048271-0										
	VENDOR TOTALS		6,367.06 YTD INVOICED					1,107.40 YTD PAID				315.80
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.											
	124504	01/31/24		241262	633569	P	02/02/24	0152104	0349	128K	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	INV--0100										
	VENDOR TOTALS		2,600.00 YTD INVOICED					1,300.00 YTD PAID				1,300.00
2864	CINTAS CORPORATION #312											
	124482	01/31/24		240026	633570	P	02/02/24	9011096	0610		GENERAL SUPPLIES	205.94
	INVOICE:	5194338254										
	VENDOR TOTALS		628.96 YTD INVOICED					205.94 YTD PAID				205.94
1327	CITY OF HARRODSBURG											
	124483	01/31/24		241388	633571	P	02/02/24	0152104	0680	056A	WELFARE (FOOD/CLOTHES/UTI	307.59
	INVOICE:	WATER ASSISTANCE										
	124494	01/31/24			633572	P	02/02/24	0351987	0411		WATER/SEWAGE	368.35
	INVOICE:	JAN 2024 WATER BILLS										
	124494	01/31/24			633572	P	02/02/24	0151987	0411		WATER/SEWAGE	1,800.23
	INVOICE:	JAN 2024 WATER BILLS										
	124494	01/31/24			633572	P	02/02/24	9711170	0411		WATER/SEWAGE	406.92
	INVOICE:	JAN 2024 WATER BILLS										
	124494	01/31/24			633572	P	02/02/24	0011087	0411		WATER/SEWAGE	60.63
	INVOICE:	JAN 2024 WATER BILLS										
	124494	01/31/24			633572	P	02/02/24	0271987	0411		WATER/SEWAGE	60.64
	INVOICE:	JAN 2024 WATER BILLS										
	124494	01/31/24			633572	P	02/02/24	0401987	0411		WATER/SEWAGE	60.64
	INVOICE:	JAN 2024 WATER BILLS										
	124494	01/31/24			633572	P	02/02/24	9011091	0411		WATER/SEWAGE	52.19
	INVOICE:	JAN 2024 WATER BILLS										
	124494	01/31/24			633572	P	02/02/24	0501987	0411		WATER/SEWAGE	993.06
	INVOICE:	JAN 2024 WATER BILLS										
	124494	01/31/24			633572	P	02/02/24	0701987	0411		WATER/SEWAGE	34.55
	INVOICE:	JAN 2024 WATER BILLS										
	VENDOR TOTALS		90,202.16 YTD INVOICED					4,144.80 YTD PAID				4,144.80

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: FEB0224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7381	CRLM, LLC											
	124543	01/31/24		241396	633573	P	02/02/24	0152818	0580	7525	TRAVEL	1,666.08
	INVOICE: GROUP CONTRACT 01/26											
	VENDOR TOTALS		1,666.08 YTD INVOICED					1,666.08 YTD PAID				1,666.08
7541	CORNERSTONE TEAM SPORTS, INC											
	124485	01/31/24		241254	633574	P	02/02/24	0152825	0616	7578N	FOOD NON INSTR NON FOOD S	330.00
	INVOICE: 4353											
	VENDOR TOTALS		825.00 YTD INVOICED					825.00 YTD PAID				330.00
4574	FLEETPRIDE											
	124486	01/31/24		240029	633575	P	02/02/24	9011096	0663		REPAIR PARTS	610.44
	INVOICE: 114165003											
	VENDOR TOTALS		9,403.12 YTD INVOICED					1,024.14 YTD PAID				610.44
3900	GORDON FOOD SERVICE											
	124502	01/31/24			633576	P	02/02/24	0355101	0583		HAULING OF COMMODITIES	207.21
	INVOICE: 231724150											
	124503	01/31/24		240187	633576	P	02/02/24	0355101	0610		GENERAL SUPPLIES	826.16
	INVOICE: 231724149											
	124503	01/31/24		240187	633576	P	02/02/24	0355101	0630		FOOD	5,093.93
	INVOICE: 231724149											
	124505	01/31/24		240183	633576	P	02/02/24	0705101	0583		HAULING OF COMMODITIES	171.69
	INVOICE: 231724155											
	124506	01/31/24		240183	633576	P	02/02/24	0705101	0610		GENERAL SUPPLIES	1,324.23
	INVOICE: 231724151											
	124506	01/31/24		240183	633576	P	02/02/24	0705101	0630		FOOD	7,233.03
	INVOICE: 231724151											
	124507	01/31/24		240183	633576	P	02/02/24	0705101	0630	208CA	FOOD	439.49
	INVOICE: 231724156											
	124508	01/31/24			633576	P	02/02/24	0155101	0583		HAULING OF COMMODITIES	272.33
	INVOICE: 231724146											
	124509	01/31/24		240186	633576	P	02/02/24	0155101	0610		GENERAL SUPPLIES	1,136.82
	INVOICE: 231724154											
	124509	01/31/24		240186	633576	P	02/02/24	0155101	0630		FOOD	6,302.66
	INVOICE: 231724154											
	124510	01/31/24		240186	633576	P	02/02/24	0155101	0630		FOOD	127.12
	INVOICE: 231724153											
	124511	01/31/24		240186	633576	P	02/02/24	0155101	0630	208CA	FOOD	384.06
	INVOICE: 231724147											
	124512	01/31/24		240184	633576	P	02/02/24	0505101	0610		GENERAL SUPPLIES	186.69
	INVOICE: 231724148											
	124512	01/31/24		240184	633576	P	02/02/24	0505101	0630		FOOD	7,395.63
	INVOICE: 231724148											
	124513	01/31/24		240184	633576	P	02/02/24	0505101	0583		HAULING OF COMMODITIES	195.37
	INVOICE: 231724152											
	124514	01/31/24		240185	633576	P	02/02/24	0275101	0630		FOOD	454.50
	INVOICE: 231724122											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	124514	01/31/24		240185	633576	P	02/02/24	0405101	0630		FOOD	454.50
	INVOICE:	231724122										
	VENDOR TOTALS		758,794.39 YTD INVOICED					129,193.17 YTD PAID				32,205.42
4256	HARRODSBURG ROTARY CLUB											
	124487	01/31/24			633577	P	02/02/24	0011071	0616		FOOD NON INSTR NON FOOD S	100.00
	INVOICE:	INV-1318										
	VENDOR TOTALS		600.00 YTD INVOICED					100.00 YTD PAID				100.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	124489	01/31/24		241304	633578	P	02/02/24	0701118	0338	070S	REGISTRATION FEES	299.00
	INVOICE:	212129										
	VENDOR TOTALS		3,264.00 YTD INVOICED					648.00 YTD PAID				299.00
2161	KEITH'S REPAIR											
	124488	01/31/24		240112	633579	P	02/02/24	0355101	0431		NON-TECH-RELATED REPRS &	404.00
	INVOICE:	085548										
	124515	01/31/24		240112	633579	P	02/02/24	0355101	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	358608										
	124516	01/31/24		240113	633579	P	02/02/24	0505101	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	358607										
	VENDOR TOTALS		16,865.00 YTD INVOICED					1,432.00 YTD PAID				604.00
7198	KENTUCKY FRESH HARVEST, LCC											
	124517	01/31/24		240786	633580	P	02/02/24	0155101	0630		FOOD	187.50
	INVOICE:	0264.001										
	124517	01/31/24		240786	633580	P	02/02/24	0355101	0630		FOOD	187.50
	INVOICE:	0264.001										
	124517	01/31/24		240786	633580	P	02/02/24	0505101	0630		FOOD	187.50
	INVOICE:	0264.001										
	124517	01/31/24		240786	633580	P	02/02/24	0705101	0630		FOOD	187.50
	INVOICE:	0264.001										
	VENDOR TOTALS		13,350.00 YTD INVOICED					3,750.00 YTD PAID				750.00
224	KEY OIL COMPANY											
	124490	01/31/24		241375	633581	P	02/02/24	9011096	0627		DIESEL FUEL	17,103.53
	INVOICE:	9836246										
	VENDOR TOTALS		81,724.22 YTD INVOICED					38,638.66 YTD PAID				17,103.53
2123	KMEA											
	124491	01/31/24		241308	633582	P	02/02/24	0702118	0338	401K	REGISTRATION FEES	155.00
	INVOICE:	30555										
	VENDOR TOTALS		1,245.00 YTD INVOICED					285.00 YTD PAID				155.00

PAID INVOICES REPORT

WARRANT: FEB0224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
538 LEE'S FAMOUS RECIPE									
124492	01/31/24		241391	633583	P	02/02/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	650.00
INVOICE: 01/28/2024									
VENDOR TOTALS	2,027.58 YTD INVOICED						1,076.95 YTD PAID		650.00
154 LOWE'S HOME CENTERS, INC.									
124652	01/31/24		240101	633584	P	02/02/24	9201087 0610	GENERAL SUPPLIES	63.94
INVOICE: 992687									
124653	01/31/24		241323	633584	P	02/02/24	0152118 0694 106K	EQUIPMENT SUPPLIES	95.36
INVOICE: 979299									
VENDOR TOTALS	7,823.76 YTD INVOICED						679.28 YTD PAID		159.30
268 OFFICE DEPOT									
124654	01/31/24		240119	633585	P	02/02/24	0005101 0610	GENERAL SUPPLIES	21.08
INVOICE: 345398857001									
124655	01/31/24		240119	633585	P	02/02/24	0005101 0610	GENERAL SUPPLIES	66.99
INVOICE: 345398877001									
124656	01/31/24		240119	633585	P	02/02/24	0005101 0610	GENERAL SUPPLIES	28.98
INVOICE: 345388948001									
VENDOR TOTALS	3,641.34 YTD INVOICED						446.22 YTD PAID		117.05
6790 ONE TIME PAY - REFUND									
124529	01/31/24			633586	P	02/02/24	0152825 0338 7573	REGISTRATION FEES	50.00
INVOICE: 12TH REGION TOURNA									
VENDOR TOTALS	7,219.06 YTD INVOICED						407.55 YTD PAID		50.00
372 ORIENTAL TRADING CO., INC.									
124495	01/31/24		240862	633587	P	02/02/24	0702104 0610 129K	GENERAL SUPPLIES	800.47
INVOICE: 72922139101									
VENDOR TOTALS	1,922.56 YTD INVOICED						1,313.10 YTD PAID		800.47
484 POSITIVE PROMOTIONS									
124518	01/31/24		241306	633588	P	02/02/24	0152104 0610 128K	GENERAL SUPPLIES	416.25
INVOICE: 07311584									
VENDOR TOTALS	4,015.80 YTD INVOICED						416.25 YTD PAID		416.25
5807 PRAIRIE FARMS DAIRY									
124519	01/31/24		240192	633589	P	02/02/24	0155101 0630	FOOD	389.49
INVOICE: 1035184									
124520	01/31/24		240192	633589	P	02/02/24	0155101 0630	FOOD	306.38
INVOICE: 1035146									
124522	01/31/24		240189	633589	P	02/02/24	0505101 0630	FOOD	465.23
INVOICE: 1035185									
124523	01/31/24		240189	633589	P	02/02/24	0505101 0630	FOOD	410.64
INVOICE: 1035149									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	124524	01/31/24		240188	633589	P	02/02/24	0705101	0630		FOOD	683.59
	INVOICE:	1035183										
	124525	01/31/24		240188	633589	P	02/02/24	0705101	0630		FOOD	545.89
	INVOICE:	1035147										
	124526	01/31/24		240190	633589	P	02/02/24	0355101	0630		FOOD	337.35
	INVOICE:	1035148										
	124527	01/31/24		240190	633589	P	02/02/24	0355101	0630		FOOD	269.74
	INVOICE:	1035186										
	124528	01/31/24			633589	P	02/02/24	0355101	0630		FOOD	-28.52
	INVOICE:	CORRECTED 1035103										
	VENDOR TOTALS		91,061.31 YTD INVOICED					15,227.03 YTD PAID				3,379.79
267	QUILL CORPORATION											
	124649	01/31/24		241132	633590	P	02/02/24	0152104	0610	128K	GENERAL SUPPLIES	314.83
	INVOICE:	36521281										
	124650	01/31/24		241132	633590	P	02/02/24	0152104	0610	128K	GENERAL SUPPLIES	15.80
	INVOICE:	36574412										
	124651	01/31/24		241132	633590	P	02/02/24	0152104	0610	128K	GENERAL SUPPLIES	201.56
	INVOICE:	36756840										
	VENDOR TOTALS		794.07 YTD INVOICED					532.19 YTD PAID				532.19
7439	REBECCA VESTA CRAWFORD											
	124493	01/31/24		240050	633591	P	02/02/24	0702006	0322	562KP	EDUCATION CONSULTANT	600.00
	INVOICE:	1										
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
6909	RISE VISION INC											
	124496	01/31/24		240320	633592	P	02/02/24	0502818	0650	7320	COMPUTER RELATED SUPPLIES	52.00
	INVOICE:	115682										
	VENDOR TOTALS		1,487.97 YTD INVOICED					104.00 YTD PAID				52.00
7545	SECURLY, INC											
	124497	01/31/24		240810	633593	P	02/02/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	2,331.00
	INVOICE:	126137										
	VENDOR TOTALS		2,331.00 YTD INVOICED					2,331.00 YTD PAID				2,331.00
3289	STAPLES											
	124498	01/31/24		240234	633594	P	02/02/24	0151118	0610	015S	GENERAL SUPPLIES	114.11
	INVOICE:	3556972127										
	VENDOR TOTALS		2,125.16 YTD INVOICED					565.56 YTD PAID				114.11
3953	STI AIR SOURCE TECHNOLOGY, INC											
	124499	01/31/24		240287	633595	P	02/02/24	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	32152										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			800.00 YTD INVOICED				200.00 YTD PAID			100.00
6967	TOSHIBA BUSINESS SOLUTIONS										
	124500	01/31/24		240179	633596	P	02/02/24	0001037 0444		COPIER RENTAL	123.92
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0001101 0444		COPIER RENTAL	122.09
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0011075 0444		COPIER RENTAL	459.89
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0011100 0444		COPIER RENTAL	93.74
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0151118 0444	015S	COPIER RENTAL	1,269.57
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0271179 0444	103X	COPIER RENTAL	61.82
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0351118 0444	035S	COPIER RENTAL	937.02
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0401918 0444		COPIER RENTAL	61.81
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0452195 0444	18CJ	COPIER RENTAL	327.99
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0501118 0444	050S	COPIER RENTAL	1,153.44
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0701118 0444	070S	COPIER RENTAL	648.18
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	0702006 0444	135K	COPIER RENTAL	213.63
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	9011091 0444		COPIER RENTAL	153.14
	INVOICE: 5028328666										
	124500	01/31/24		240179	633596	P	02/02/24	9711170 0444		COPIER RENTAL	136.09
	INVOICE: 5028328666										
	124501	01/31/24		240179	633596	P	02/02/24	0001037 0444		COPIER RENTAL	20.62
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0001101 0444		COPIER RENTAL	10.31
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0011075 0444		COPIER RENTAL	39.24
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0011100 0444		COPIER RENTAL	10.31
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0151118 0444	015S	COPIER RENTAL	94.78
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0271179 0444	103X	COPIER RENTAL	10.31
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0351118 0444	035S	COPIER RENTAL	57.70
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0401918 0444		COPIER RENTAL	10.31
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0452195 0444	18CJ	COPIER RENTAL	20.62
	INVOICE: 5028350273										
	124501	01/31/24		240179	633596	P	02/02/24	0501118 0444	050S	COPIER RENTAL	76.24

WARRANT: FEB0224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 5028350273											
	124501	01/31/24		240179	633596	P	02/02/24	0701118	0444	070S	COPIER RENTAL	57.70
	INVOICE: 5028350273											
	124501	01/31/24		240179	633596	P	02/02/24	0702006	0444	135K	COPIER RENTAL	20.62
	INVOICE: 5028350273											
	124501	01/31/24		240179	633596	P	02/02/24	9011091	0444		COPIER RENTAL	20.62
	INVOICE: 5028350273											
	124501	01/31/24		240179	633596	P	02/02/24	9711170	0444		COPIER RENTAL	20.62
	INVOICE: 5028350273											
	VENDOR TOTALS	48,911.28 YTD INVOICED						12,303.15 YTD PAID				6,232.33
6918	TOTAL TRUCK PARTS											
	124530	01/31/24		240044	633597	P	02/02/24	9011096	0663		REPAIR PARTS	1,080.18
	INVOICE: 880606											
	124531	01/31/24		240044	633597	P	02/02/24	9011096	0663		REPAIR PARTS	135.72
	INVOICE: 880609											
	124532	01/31/24		240044	633597	P	02/02/24	9011096	0663		REPAIR PARTS	660.60
	INVOICE: 880113											
	124533	01/31/24			633597	P	02/02/24	9011096	0663		REPAIR PARTS	-660.60
	INVOICE: 880499											
	VENDOR TOTALS	10,445.12 YTD INVOICED						1,523.68 YTD PAID				1,215.90
7391	TRAVIS BURNS											
	124648	01/31/24		241410	633654	P	02/02/24	0152825	0338	7578N	REGISTRATION FEES	350.00
	INVOICE: 48P											
	VENDOR TOTALS	350.00 YTD INVOICED						350.00 YTD PAID				350.00
4892	UHL INTERNATIONAL											
	124534	01/31/24		240031	633599	P	02/02/24	9011096	0435		VEHICLE REPAIR & MAINT	12,853.74
	INVOICE: RA300003762											
	VENDOR TOTALS	19,998.99 YTD INVOICED						12,853.74 YTD PAID				12,853.74
7546	UNIFIRST CORPORATION											
	124535	01/31/24		241285	633600	P	02/02/24	9011096	0893		UNIFORMS	115.51
	INVOICE: 1770061830											
	124536	01/31/24		241285	633600	P	02/02/24	9011096	0893		UNIFORMS	37.18
	INVOICE: 1770061175											
	VENDOR TOTALS	324.41 YTD INVOICED						250.05 YTD PAID				152.69
7135	VIRTUAL TECHNOLOGIES INC											
	124540	01/31/24		240841	633601	P	02/02/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	4,190.00
	INVOICE: 3343											
	124541	01/31/24		240841	633601	P	02/02/24	0452195	0650	18CK	COMPUTER RELATED SUPPLIES	1,136.00
	INVOICE: 3341											

PAID INVOICES REPORT

WARRANT: FEB0224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 63,581.00 YTD INVOICED							5,326.00 YTD PAID			5,326.00
1022	WELDQUIP										
	124657	01/31/24		240070	633602	P	02/02/24	9201087	0449	OTHER RENTAL	22.53
	INVOICE: 125094										
	VENDOR TOTALS 1,322.52 YTD INVOICED							22.53 YTD PAID			22.53
7445	WELL SAID-BETTER SPEECH AND LANGUAGE										
	124542	01/31/24			633603	P	02/02/24	0002117	0113 337K	OTHER CERTIFIED	375.00
	INVOICE: 01/28/2024										
	VENDOR TOTALS 2,625.00 YTD INVOICED							375.00 YTD PAID			375.00
										REPORT TOTALS	121,474.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	121,474.03

PAID INVOICES REPORT

WARRANT: FEB0824 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4526	ABR CONSTRUCTION, INC.										
	124659	02/06/24		240513	633604	P	02/08/24	0701987	0434	BUILDING REPAIRS & MAINT	1,800.00
	INVOICE: 7057										
	VENDOR TOTALS	13,761.37 YTD INVOICED						9,000.00 YTD PAID			1,800.00
7552	GARY L BAKER										
	124660	02/06/24		241397	633605	P	02/08/24	0151987	0434	BUILDING REPAIRS & MAINT	779.34
	INVOICE: MCS-012411										
	VENDOR TOTALS	1,706.40 YTD INVOICED						1,706.40 YTD PAID			779.34
6899	ACE HARDWARE OF HARRODSBURG										
	124731	02/06/24		240090	633606	P	02/08/24	9201087	0610	GENERAL SUPPLIES	19.79
	INVOICE: 13947										
	VENDOR TOTALS	14,540.51 YTD INVOICED						1,950.27 YTD PAID			19.79
359	AUTOZONE										
	124666	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	75.71
	INVOICE: 2454322691										
	124667	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	44.17
	INVOICE: 2454322612										
	124668	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	6.38
	INVOICE: 2454313588										
	124669	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	11.98
	INVOICE: 2454323278										
	124670	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	42.66
	INVOICE: 2454323183										
	124679	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	15.51
	INVOICE: 2454286525										
	124680	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	9.48
	INVOICE: 2454313225										
	124681	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	45.99
	INVOICE: 2454308931										
	124682	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	96.57
	INVOICE: 2454308930										
	124683	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	4.39
	INVOICE: 2454307287										
	124684	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	44.99
	INVOICE: 2454259688										
	124685	02/06/24		240012	633607	P	02/08/24	9011096	0663	REPAIR PARTS	76.26
	INVOICE: 2454172616										
	VENDOR TOTALS	2,921.87 YTD INVOICED						474.09 YTD PAID			474.09
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	124686	02/06/24		240028	633608	P	02/08/24	9011096	0663	REPAIR PARTS	178.81
	INVOICE: X100189438:01										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		807,491.28 YTD INVOICED					833.07 YTD PAID			178.81
4002	MARK BRYANT										
	124710	02/06/24		241407	633609	P	02/08/24	0351025 0810		DUES & FEES	175.00
	INVOICE:	KMS 2024									
	VENDOR TOTALS		350.00 YTD INVOICED					175.00 YTD PAID			175.00
7534	C&G SPORTING GOODS, LLC										
	124664	02/06/24			633610	P	02/08/24	0352535 0610	7459S	GENERAL SUPPLIES	1,125.30
	INVOICE:	200411									
	VENDOR TOTALS		1,125.30 YTD INVOICED					1,125.30 YTD PAID			1,125.30
6437	CASA GRANDE										
	124661	02/06/24		241415	633611	P	02/08/24	0352818 0616	7442	FOOD NON INSTR NON FOOD S	230.00
	INVOICE:	02/08/24									
	VENDOR TOTALS		411.31 YTD INVOICED					230.00 YTD PAID			230.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN										
	124729	02/06/24		241454	633612	P	02/08/24	0152140 0338	348JA	REGISTRATION FEES	50.00
	INVOICE:	42857									
	124729	02/06/24		241454	633612	P	02/08/24	0152118 0338	106K	REGISTRATION FEES	150.00
	INVOICE:	42857									
	124730	02/06/24		241453	633613	P	02/08/24	0152140 0338	348JA	REGISTRATION FEES	130.00
	INVOICE:	REG# 58604									
	124730	02/06/24		241453	633613	P	02/08/24	0152118 0338	106K	REGISTRATION FEES	345.00
	INVOICE:	REG# 58604									
	VENDOR TOTALS		4,502.07 YTD INVOICED					675.00 YTD PAID			675.00
7249	EDUCATIONAL THEATRE ASSOCIATION										
	124662	02/06/24		241417	633614	P	02/08/24	0151918 0338		REGISTRATION FEES	2,897.00
	INVOICE:	607443									
	VENDOR TOTALS		3,976.00 YTD INVOICED					2,897.00 YTD PAID			2,897.00
6423	ERS-OCI WIRELESS										
	124687	02/06/24		240040	633615	P	02/08/24	9011092 0539		OTHER COMMUNICATION	508.50
	INVOICE:	0000464704									
	VENDOR TOTALS		6,894.25 YTD INVOICED					508.50 YTD PAID			508.50
1773	FIFTH THIRD BANK										
	124663	02/06/24			633616	P	02/08/24	10 7421A		ACCOUNTS PAYABLE ACI	10,524.83
	INVOICE:	VC 2-5-24									
	124663	02/06/24			633616	P	02/08/24	20 7421A		ACCOUNTS PAYABLE ACI	1,680.00
	INVOICE:	VC 2-5-24									
	124663	02/06/24			633616	P	02/08/24	21 7421A		ACCOUNTS PAYABLE ACI	251.04

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: VC 2-5-24											
	124663	02/06/24			633616	P	02/08/24	51	7421A		ACCOUNTS PAYABLE ACI	8,600.83
	INVOICE: VC 2-5-24											
	VENDOR TOTALS		406,506.36 YTD INVOICED						49,573.82 YTD PAID			21,056.70
7486 FOXFIRE FARM, LLC												
	124689	02/06/24		240516	633617	P	02/08/24	0155101	0630		FOOD	120.00
	INVOICE: 819925											
	124689	02/06/24		240516	633617	P	02/08/24	0355101	0630		FOOD	120.00
	INVOICE: 819925											
	124689	02/06/24		240516	633617	P	02/08/24	0505101	0630		FOOD	120.00
	INVOICE: 819925											
	124689	02/06/24		240516	633617	P	02/08/24	0705101	0630		FOOD	120.00
	INVOICE: 819925											
	VENDOR TOTALS		14,746.00 YTD INVOICED						480.00 YTD PAID			480.00
3900 GORDON FOOD SERVICE												
	124690	02/06/24		240183	633618	P	02/08/24	0705101	0610		GENERAL SUPPLIES	1,154.97
	INVOICE: 231786339											
	124690	02/06/24		240183	633618	P	02/08/24	0705101	0630		FOOD	5,959.16
	INVOICE: 231786339											
	124691	02/06/24		240184	633618	P	02/08/24	0505101	0610		GENERAL SUPPLIES	909.33
	INVOICE: 231786338											
	124691	02/06/24		240184	633618	P	02/08/24	0505101	0630		FOOD	3,818.17
	INVOICE: 231786338											
	124692	02/06/24		240187	633618	P	02/08/24	0355101	0610		GENERAL SUPPLIES	664.08
	INVOICE: 231786335											
	124692	02/06/24		240187	633618	P	02/08/24	0355101	0630		FOOD	5,080.93
	INVOICE: 231786335											
	124693	02/06/24		240187	633618	P	02/08/24	0355101	0630	208CA	FOOD	249.50
	INVOICE: 231786340											
	124694	02/06/24		240185	633618	P	02/08/24	0275101	0610		GENERAL SUPPLIES	108.03
	INVOICE: 231786343											
	124694	02/06/24		240185	633618	P	02/08/24	0275101	0630		FOOD	468.95
	INVOICE: 231786343											
	124694	02/06/24		240185	633618	P	02/08/24	0405101	0610		GENERAL SUPPLIES	108.03
	INVOICE: 231786343											
	124694	02/06/24		240185	633618	P	02/08/24	0405101	0630		FOOD	468.95
	INVOICE: 231786343											
	124695	02/06/24		240186	633618	P	02/08/24	0155101	0610		GENERAL SUPPLIES	383.31
	INVOICE: 231786341											
	124695	02/06/24		240186	633618	P	02/08/24	0155101	0630		FOOD	4,887.60
	INVOICE: 231786341											
	VENDOR TOTALS		758,794.39 YTD INVOICED						129,193.17 YTD PAID			24,261.01
133 HARRODSBURG HERALD												
	124696	02/06/24		241389	633619	P	02/08/24	0151118	0610	015S	GENERAL SUPPLIES	35.00
	INVOICE: J3614											

PAID INVOICES REPORT

WARRANT: FEB0824 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			18,256.77	YTD INVOICED			4,202.16	YTD PAID	35.00
2022	HYATT REGENCY									
	124697	02/06/24		241443	633620	P	02/08/24	0152140 0580 348JA	TRAVEL	375.20
	INVOICE: 40505									
	124697	02/06/24		241443	633620	P	02/08/24	0152118 0580 106K	TRAVEL	750.40
	INVOICE: 40505									
	VENDOR TOTALS			2,108.04	YTD INVOICED			2,108.04	YTD PAID	1,125.60
400	JOHNSON CONTROLS									
	124698	02/06/24		240398	633621	P	02/08/24	0271987 0431	NON-TECH-RELATED REPRS &	1,134.87
	INVOICE: 51600473									
	124698	02/06/24			633621	P	02/08/24	0401987 0431	NON-TECH-RELATED REPRS &	1,134.86
	INVOICE: 51600473									
	VENDOR TOTALS			59,877.56	YTD INVOICED			2,269.73	YTD PAID	2,269.73
2161	KEITH'S REPAIR									
	124709	02/06/24		240110	633622	P	02/08/24	0155101 0431	NON-TECH-RELATED REPRS &	310.00
	INVOICE: 358609									
	VENDOR TOTALS			16,865.00	YTD INVOICED			1,432.00	YTD PAID	310.00
5522	KENTUCKY FFA LEADERSHIP TRAINING CENTER									
	124702	02/06/24		241429	633623	P	02/08/24	0152535 0338 7559S	REGISTRATION FEES	2,600.00
	INVOICE: 2024-0046									
	VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
7198	KENTUCKY FRESH HARVEST, LCC									
	124701	02/06/24		240786	633624	P	02/08/24	0155101 0630	FOOD	187.50
	INVOICE: 02.0364.001									
	124701	02/06/24		240786	633624	P	02/08/24	0355101 0630	FOOD	187.50
	INVOICE: 02.0364.001									
	124701	02/06/24		240786	633624	P	02/08/24	0505101 0630	FOOD	187.50
	INVOICE: 02.0364.001									
	124701	02/06/24		240786	633624	P	02/08/24	0705101 0630	FOOD	187.50
	INVOICE: 02.0364.001									
	VENDOR TOTALS			13,350.00	YTD INVOICED			3,750.00	YTD PAID	750.00
2500	KENTUCKY YMCA YOUTH ASSOC.									
	124705	02/06/24		241446	633625	P	02/08/24	0152535 0338 7503S	REGISTRATION FEES	2,754.25
	INVOICE: MERCER COUNTY									
	VENDOR TOTALS			10,279.25	YTD INVOICED			2,754.25	YTD PAID	2,754.25
1128	KENWAY DISTRIBUTORS, INC.									
	124703	02/06/24		241026	633626	P	02/08/24	0701987 0610 070S	GENERAL SUPPLIES	778.05

PAID INVOICES REPORT

WARRANT: FEB0824 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 358348											
	VENDOR TOTALS		13,243.17 YTD INVOICED					778.05 YTD PAID				778.05
249	KROGER CO.											
	124707	02/06/24		240388	633627	P	02/08/24	0151918	0610	015S	GENERAL SUPPLIES	15.45
	INVOICE: 015262											
	124707	02/06/24		240388	633627	P	02/08/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	150.17
	INVOICE: 015262											
	124708	02/06/24		240807	633627	P	02/08/24	0352818	0616	7442	FOOD NON INSTR NON FOOD S	21.36
	INVOICE: 032859											
	VENDOR TOTALS		6,142.99 YTD INVOICED					186.98 YTD PAID				186.98
6896	KY ODYSSEY OF THE MIND INC											
	124706	02/06/24		241120	633628	P	02/08/24	0501118	0338	050S	REGISTRATION FEES	130.00
	INVOICE: 0000148											
	VENDOR TOTALS		130.00 YTD INVOICED					130.00 YTD PAID				130.00
5464	KYSTE											
	124704	02/06/24		241438	633629	P	02/08/24	0152118	0338	401K	REGISTRATION FEES	295.00
	INVOICE: 0206202400											
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				295.00
6017	MARTT ENTERPRISES, INC.											
	124713	02/06/24		240037	633630	P	02/08/24	9011096	0663		REPAIR PARTS	64.71
	INVOICE: 159346											
	VENDOR TOTALS		3,179.39 YTD INVOICED					137.81 YTD PAID				64.71
609	MERCER COUNTY SHERIFF											
	124711	02/06/24			633631	P	02/08/24	0011075	0311		TAX COLLECTION FEES	4,543.65
	INVOICE: 01/31/2024 TAX											
	VENDOR TOTALS		207,189.24 YTD INVOICED					4,543.65 YTD PAID				4,543.65
2179	MOREHEAD STATE UNIVERSITY											
	124712	02/06/24		241444	633632	P	02/08/24	0152818	0338	7525	REGISTRATION FEES	495.00
	INVOICE: 2024 FEE											
	VENDOR TOTALS		1,215.00 YTD INVOICED					495.00 YTD PAID				495.00
3954	NORTHERN KY UNIVERSITY											
	124699	02/06/24			633633	P	02/08/24	0002117	0338	310J	REGISTRATION FEES	200.00
	INVOICE: E8199											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
268	OFFICE DEPOT											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	124714	02/06/24		240119	633634	P	02/08/24	0705101 0650		COMPUTER RELATED SUPPLIES	104.99
	INVOICE: 348321801001										
	124715	02/06/24		240119	633634	P	02/08/24	0005101 0610		GENERAL SUPPLIES	67.54
	INVOICE: 348321969001										
	VENDOR TOTALS	3,641.34 YTD INVOICED						446.22 YTD PAID			172.53
6600	POWERSCHOOL GROUP LLC										
	124727	02/06/24			633635	P	02/08/24	0011071 0650		COMPUTER RELATED SUPPLIES	6,216.26
	INVOICE: INV382289										
	VENDOR TOTALS	6,216.26 YTD INVOICED						6,216.26 YTD PAID			6,216.26
5224	RILEY OIL										
	124716	02/06/24		240033	633636	P	02/08/24	9011096 0627		DIESEL FUEL	1,913.74
	INVOICE: CL03804										
	VENDOR TOTALS	12,830.29 YTD INVOICED						1,913.74 YTD PAID			1,913.74
833	ROYALTY'S FLORIST										
	124717	02/06/24		241223	633637	P	02/08/24	0352835 0610	7456	GENERAL SUPPLIES	50.00
	INVOICE: 003604										
	VENDOR TOTALS	414.99 YTD INVOICED						50.00 YTD PAID			50.00
387	SOUTHERN STATES COOP., INC.										
	124718	02/06/24		240014	633638	P	02/08/24	9011096 0629		ALTERNATIVE FUELS	1,295.39
	INVOICE: R474645										
	124719	02/06/24		240014	633638	P	02/08/24	9011096 0629		ALTERNATIVE FUELS	1,093.34
	INVOICE: R529553										
	124720	02/06/24		240686	633639	P	02/08/24	0271179 0697	103X	OTHER SUPPLIES & MATERIAL	156.68
	INVOICE: R443845										
	VENDOR TOTALS	23,946.12 YTD INVOICED						2,545.41 YTD PAID			2,545.41
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
	124721	02/06/24		240039	633640	P	02/08/24	9011096 0893		UNIFORMS	35.37
	INVOICE: 0263197										
	124721	02/06/24		240039	633640	P	02/08/24	9201087 0426		LAUNDRY/DRY CLEANING SERV	16.44
	INVOICE: 0263197										
	124722	02/06/24		240039	633640	P	02/08/24	9011096 0893		UNIFORMS	35.37
	INVOICE: 0264032										
	124722	02/06/24		240039	633640	P	02/08/24	9201087 0426		LAUNDRY/DRY CLEANING SERV	16.44
	INVOICE: 0264032										
	124723	02/06/24		240039	633640	P	02/08/24	9011096 0893		UNIFORMS	28.26
	INVOICE: 0264860										
	124723	02/06/24		240039	633640	P	02/08/24	9201087 0426		LAUNDRY/DRY CLEANING SERV	16.74
	INVOICE: 0264860										
	124728	02/06/24		240039	633640	P	02/08/24	9011096 0893		UNIFORMS	28.26
	INVOICE: 0265709										
	124728	02/06/24		240039	633640	P	02/08/24	9201087 0426		LAUNDRY/DRY CLEANING SERV	16.74

PAID INVOICES REPORT

WARRANT: FEB0824 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 0265709										
	VENDOR TOTALS			1,968.35 YTD INVOICED				283.62 YTD PAID			193.62
5151	CYNTHIANA										
	124688	02/06/24		240213	633641	P	02/08/24	0151987	0621	NATURAL GAS	1,512.02
	INVOICE: U8132366										
	VENDOR TOTALS			5,259.50 YTD INVOICED				2,506.70 YTD PAID			1,512.02
7481	TLK DRAIN SERVICES, LLC										
	124724	02/06/24			633642	P	02/08/24	0351987	0439	OTHER REPAIRS AND MAINTEN	676.50
	INVOICE: 79777193										
	124725	02/06/24			633642	P	02/08/24	0351987	0439	OTHER REPAIRS AND MAINTEN	787.20
	INVOICE: 798936672										
	124726	02/06/24		240439	633642	P	02/08/24	9201087	0437	PLUMBING REPAIRS & MAINTE	787.20
	INVOICE: 79884593										
	VENDOR TOTALS			9,459.29 YTD INVOICED				3,147.78 YTD PAID			2,250.90
										REPORT TOTALS	86,052.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	86,052.99

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: FEB1524 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
5563	*HOOKED ON SCIENCE*											
	124810	02/13/24		241499	633655	P	02/15/24	0352104	0322	128K	EDUCATION CONSULTANT	500.00
	INVOICE: 20240308											
	VENDOR TOTALS	1,000.00 YTD INVOICED						500.00 YTD PAID				500.00
1389	AT&T											
	124764	02/13/24		240071	633656	P	02/15/24	0011087	0347		SECURITY SERVICES	108.73
	INVOICE: AT&T through 02/6/24											
	124764	02/13/24		240071	633656	P	02/15/24	0151987	0347		SECURITY SERVICES	108.72
	INVOICE: AT&T through 02/6/24											
	124764	02/13/24		240071	633656	P	02/15/24	0351987	0347		SECURITY SERVICES	108.72
	INVOICE: AT&T through 02/6/24											
	124764	02/13/24		240071	633656	P	02/15/24	0501987	0347		SECURITY SERVICES	108.72
	INVOICE: AT&T through 02/6/24											
	124764	02/13/24		240071	633656	P	02/15/24	0701987	0347		SECURITY SERVICES	108.72
	INVOICE: AT&T through 02/6/24											
	124764	02/13/24		240071	633656	P	02/15/24	9201087	0347		SECURITY SERVICES	108.73
	INVOICE: AT&T through 02/6/24											
	124764	02/13/24		240071	633656	P	02/15/24	9711170	0347		SECURITY SERVICES	108.73
	INVOICE: AT&T through 02/6/24											
	VENDOR TOTALS	10,248.40 YTD INVOICED						1,859.89 YTD PAID				761.07
1574	BLUE GRASS ENERGY											
	124765	02/13/24			633657	P	02/15/24	0501987	0622		ELECTRICITY	5,567.55
	INVOICE: BG BILLS JAN 24											
	124765	02/13/24			633657	P	02/15/24	9711170	0622		ELECTRICITY	524.72
	INVOICE: BG BILLS JAN 24											
	124765	02/13/24			633657	P	02/15/24	0151987	0622		ELECTRICITY	12,089.25
	INVOICE: BG BILLS JAN 24											
	VENDOR TOTALS	136,262.37 YTD INVOICED						23,123.52 YTD PAID				18,181.52
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	124774	02/13/24		240028	633658	P	02/15/24	9011096	0663		REPAIR PARTS	530.56
	INVOICE: X100189490:01											
	VENDOR TOTALS	807,491.28 YTD INVOICED						833.07 YTD PAID				530.56
7448	C2 COMMUNICATIONS											
	124766	02/13/24		241455	633659	P	02/15/24	9201087	0650		COMPUTER RELATED SUPPLIES	500.00
	INVOICE: INV458											
	124767	02/13/24			633659	P	02/15/24	0452195	0650	18CK	COMPUTER RELATED SUPPLIES	1,300.00
	INVOICE: INV460											
	VENDOR TOTALS	1,800.00 YTD INVOICED						1,800.00 YTD PAID				1,800.00
510	CENTRAL KY. EDUC. COOPERATIVE											
	124768	02/13/24		241385	633660	P	02/15/24	0002117	0338	337K	REGISTRATION FEES	379.00
	INVOICE: 4257											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	10,516.00 YTD INVOICED						1,516.00 YTD PAID			379.00
4109	CHAMPION SERVICES										
	124777	02/13/24		240115	633661	P	02/15/24	0155101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5066										
	124777	02/13/24		240115	633661	P	02/15/24	0505101 0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5066										
	124777	02/13/24		240115	633661	P	02/15/24	0705101 0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5066										
	124777	02/13/24			633661	P	02/15/24	0355101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5066										
	VENDOR TOTALS	6,820.00 YTD INVOICED						880.00 YTD PAID			880.00
7541	CORNERSTONE TEAM SPORTS, INC										
	124769	02/13/24		241456	633662	P	02/15/24	0152825 0616	7578N	FOOD NON INSTR NON FOOD S	495.00
	INVOICE: 4454										
	VENDOR TOTALS	825.00 YTD INVOICED						825.00 YTD PAID			495.00
4514	CUSTOM PROMOTIONAL PRODUCTS										
	124770	02/13/24		240374	633663	P	02/15/24	0151025 0610		GENERAL SUPPLIES	100.00
	INVOICE: 11689										
	VENDOR TOTALS	6,266.97 YTD INVOICED						100.00 YTD PAID			100.00
7087	DREISBACH WHOLESALE FLORIST										
	124809	02/13/24		241400	633664	P	02/15/24	0352104 0679	128K	OTHER STUDENT ACTIVITIES	271.75
	INVOICE: 10738156										
	VENDOR TOTALS	5,243.27 YTD INVOICED						778.85 YTD PAID			271.75
4611	FASTENAL										
	124771	02/13/24		240154	633665	P	02/15/24	9201087 0610		GENERAL SUPPLIES	11.16
	INVOICE: KYDAN155596										
	VENDOR TOTALS	2,273.90 YTD INVOICED						11.16 YTD PAID			11.16
4574	FLEETPRIDE										
	124775	02/13/24		240029	633666	P	02/15/24	9011096 0663		REPAIR PARTS	413.70
	INVOICE: 114542741										
	VENDOR TOTALS	9,403.12 YTD INVOICED						1,024.14 YTD PAID			413.70
4580	GARLOUGH GARAGE DOORS										
	124773	02/13/24			633667	P	02/15/24	9201087 0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE: 02/09/2024										
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID			75.00

PAID INVOICES REPORT

WARRANT: FEB1524 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7393	GENERAL RUBBER AND PLASTICS COMPANY, INC											
	124772	02/13/24		241169	633668	P	02/15/24	0351118	0610	035S	GENERAL SUPPLIES	165.00
	INVOICE:	ORDER# 1321930										
	VENDOR TOTALS		165.00 YTD INVOICED					165.00 YTD PAID				165.00
3900	GORDON FOOD SERVICE											
	124778	02/13/24		240183	633669	P	02/15/24	0705101	0610		GENERAL SUPPLIES	103.17
	INVOICE:	231854408										
	124778	02/13/24		240183	633669	P	02/15/24	0705101	0630		FOOD	3,864.52
	INVOICE:	231854408										
	124779	02/13/24		240184	633669	P	02/15/24	0505101	0610		GENERAL SUPPLIES	761.91
	INVOICE:	231854410										
	124779	02/13/24		240184	633669	P	02/15/24	0505101	0630		FOOD	2,812.01
	INVOICE:	231854410										
	124780	02/13/24		240187	633669	P	02/15/24	0355101	0610		GENERAL SUPPLIES	773.59
	INVOICE:	231854414										
	124780	02/13/24		240187	633669	P	02/15/24	0355101	0630		FOOD	4,082.62
	INVOICE:	231854414										
	124781	02/13/24		240185	633669	P	02/15/24	0275101	0610		GENERAL SUPPLIES	16.39
	INVOICE:	231854405										
	124781	02/13/24		240185	633669	P	02/15/24	0275101	0630		FOOD	290.20
	INVOICE:	231854405										
	124781	02/13/24		240185	633669	P	02/15/24	0405101	0610		GENERAL SUPPLIES	16.40
	INVOICE:	231854405										
	124781	02/13/24		240185	633669	P	02/15/24	0405101	0630		FOOD	290.21
	INVOICE:	231854405										
	124782	02/13/24		240186	633669	P	02/15/24	0155101	0610		GENERAL SUPPLIES	493.83
	INVOICE:	231854415										
	124782	02/13/24		240186	633669	P	02/15/24	0155101	0630		FOOD	5,899.98
	INVOICE:	231854415										
	124783	02/13/24		240186	633669	P	02/15/24	0155101	0630		FOOD	86.14
	INVOICE:	231854407										
	124784	02/13/24		240186	633669	P	02/15/24	0155101	0630		FOOD	359.37
	INVOICE:	231854409										
	124785	02/13/24		240186	633669	P	02/15/24	0155101	0630		FOOD	465.10
	INVOICE:	231854406										
	VENDOR TOTALS		758,794.39 YTD INVOICED					129,193.17 YTD PAID				20,315.44
133	HARRODSBURG HERALD											
	124776	02/13/24		241432	633670	P	02/15/24	0151118	0610	015S	GENERAL SUPPLIES	2,916.00
	INVOICE:	J3623										
	124786	02/13/24		240009	633670	P	02/15/24	9011092	0610		GENERAL SUPPLIES	118.86
	INVOICE:	O3181										
	VENDOR TOTALS		18,256.77 YTD INVOICED					4,202.16 YTD PAID				3,034.86
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	124787	02/13/24		240254	633671	P	02/15/24	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	747.06
	INVOICE:	27276										

PAID INVOICES REPORT

WARRANT: FEB1524 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		39,493.90 YTD INVOICED						747.06 YTD PAID			747.06
309	HORN ELECTRIC CO.											
	124788	02/13/24		240368	633672	P	02/15/24	9201087	0439		OTHER REPAIRS AND MAINTEN	1,771.00
	INVOICE: 632											
	VENDOR TOTALS		20,909.00 YTD INVOICED						1,771.00 YTD PAID			1,771.00
7544	IAN CHRISTOPHER SMITH											
	124805	02/13/24		241430	633673	P	02/15/24	0502104	0322	129K	EDUCATION CONSULTANT	1,100.00
	INVOICE: 2519											
	VENDOR TOTALS		1,100.00 YTD INVOICED						1,100.00 YTD PAID			1,100.00
7562	KARSARE WATER SYSTEMS LLC											
	124789	02/13/24		241495	633674	P	02/15/24	0011087	0434		REPAIRS AND MAINTENANCE	122.21
	INVOICE: 14563											
	124789	02/13/24		241495	633674	P	02/15/24	0151987	0434		BUILDING REPAIRS & MAINT	366.67
	INVOICE: 14563											
	124789	02/13/24		241495	633674	P	02/15/24	0271987	0434		BUILDING REPAIRS & MAINT	122.22
	INVOICE: 14563											
	124789	02/13/24		241495	633674	P	02/15/24	0351987	0434		BUILDING REPAIRS & MAINT	366.67
	INVOICE: 14563											
	124789	02/13/24		241495	633674	P	02/15/24	0401987	0434		BUILDING REPAIRS & MAINT	122.22
	INVOICE: 14563											
	124789	02/13/24		241495	633674	P	02/15/24	0452195	0439	18CK	OTHER REPAIRS AND MAINTEN	366.67
	INVOICE: 14563											
	124789	02/13/24		241495	633674	P	02/15/24	0501987	0439		OTHER REPAIRS AND MAINTEN	366.67
	INVOICE: 14563											
	124789	02/13/24		241495	633674	P	02/15/24	0701987	0439		OTHER REPAIRS AND MAINTEN	366.67
	INVOICE: 14563											
	VENDOR TOTALS		2,200.00 YTD INVOICED						2,200.00 YTD PAID			2,200.00
3203	KENTUCKY FFA											
	124800	02/13/24		240964	633675	P	02/15/24	0352140	0338	348K	REGISTRATION FEES	500.00
	INVOICE: 11152023-01											
	VENDOR TOTALS		12,650.00 YTD INVOICED						500.00 YTD PAID			500.00
7198	KENTUCKY FRESH HARVEST, LCC											
	124790	02/13/24		240786	633676	P	02/15/24	0155101	0630		FOOD	187.50
	INVOICE: 02.0404.001											
	124790	02/13/24		240786	633676	P	02/15/24	0355101	0630		FOOD	187.50
	INVOICE: 02.0404.001											
	124790	02/13/24		240786	633676	P	02/15/24	0505101	0630		FOOD	187.50
	INVOICE: 02.0404.001											
	124790	02/13/24		240786	633676	P	02/15/24	0705101	0630		FOOD	187.50
	INVOICE: 02.0404.001											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,350.00 YTD INVOICED						3,750.00 YTD PAID			750.00
538	LEE'S FAMOUS RECIPE										
	124793	02/13/24		241421	633677	P	02/15/24	0152104 0616	128K	FOOD NON INSTR NON FOOD S	103.48
	INVOICE: 02/09/2024										
	VENDOR TOTALS	2,027.58 YTD INVOICED						1,076.95 YTD PAID			103.48
2170	LOUISVILLE SCIENCE CENTER										
	124791	02/13/24		241413	633678	P	02/15/24	0702118 0610	070JC	GENERAL SUPPLIES	825.80
	INVOICE: 1559473										
	VENDOR TOTALS	825.80 YTD INVOICED						825.80 YTD PAID			825.80
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC										
	124794	02/13/24		240785	633679	P	02/15/24	0505101 0538		SHIPPING/DELIVERY/FREIGHT	1,850.00
	INVOICE: 0636813-IN										
	124794	02/13/24		240785	633679	P	02/15/24	0505101 0733		FURNITURE & FIXTURES	10,643.00
	INVOICE: 0636813-IN										
	VENDOR TOTALS	277,212.00 YTD INVOICED						12,493.00 YTD PAID			12,493.00
6017	MARTT ENTERPRISES, INC.										
	124795	02/13/24		240768	633680	P	02/15/24	9201087 0610		GENERAL SUPPLIES	20.24
	INVOICE: 159438										
	124796	02/13/24		240768	633680	P	02/15/24	9201087 0610		GENERAL SUPPLIES	13.27
	INVOICE: 158503										
	124797	02/13/24		240037	633680	P	02/15/24	9011096 0663		REPAIR PARTS	39.59
	INVOICE: 159127										
	VENDOR TOTALS	3,179.39 YTD INVOICED						137.81 YTD PAID			73.10
122	MASTERS SUPPLY, INC.										
	124799	02/13/24		240240	633681	P	02/15/24	9201087 0610		GENERAL SUPPLIES	89.38
	INVOICE: 5595404										
	VENDOR TOTALS	121.22 YTD INVOICED						89.38 YTD PAID			89.38
6037	MASTERTAG										
	124798	02/13/24		240207	633682	P	02/15/24	0152818 0610	7537	GENERAL SUPPLIES	160.53
	INVOICE: 1356268										
	VENDOR TOTALS	160.53 YTD INVOICED						160.53 YTD PAID			160.53
6872	KYLE MINK										
	124792	02/13/24		241451	633683	P	02/15/24	0351025 0810		DUES & FEES	200.00
	INVOICE: KMS 2024 SEASON										
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00

PAID INVOICES REPORT

WARRANT: FEB1524 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1769	MUNIS										
	124814	02/13/24		240074	633684	P	02/15/24	0011080 0349		OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE: 045-455413										
	VENDOR TOTALS	7,925.08 YTD INVOICED						1,400.00 YTD PAID			1,400.00
3731	PEARSON NCS										
	124813	02/13/24		241465	633685	P	02/15/24	0002121 0610	053B	GENERAL SUPPLIES	147.00
	INVOICE: 24832004										
	VENDOR TOTALS	10,621.27 YTD INVOICED						147.00 YTD PAID			147.00
7559	PEPWEAR LLC										
	124801	02/13/24		241474	633686	P	02/15/24	0152818 0674	7528	AWARDS	74.00
	INVOICE: 1587										
	VENDOR TOTALS	74.00 YTD INVOICED						74.00 YTD PAID			74.00
894	PIZZA HUT										
	124808	02/13/24		241398	633687	P	02/15/24	0352104 0616	128K	FOOD NON INSTR NON FOOD S	64.49
	INVOICE: 52118										
	VENDOR TOTALS	692.98 YTD INVOICED						64.49 YTD PAID			64.49
3651	REALITY WORKS										
	124802	02/13/24		240877	633688	P	02/15/24	0152118 0643	106K	SUPPLEMENTARY BKS/STUDY G	2,719.08
	INVOICE: 53857										
	VENDOR TOTALS	15,542.86 YTD INVOICED						2,719.08 YTD PAID			2,719.08
6295	ROCKCASTLE COUNTY HIGH SCHOOL										
	124803	02/13/24		241471	633689	P	02/15/24	0152825 0338	7573	REGISTRATION FEES	100.00
	INVOICE: 02/12/2024										
	124804	02/13/24		241472	633690	P	02/15/24	0152825 0338	7573	REGISTRATION FEES	50.00
	INVOICE: 02/12/2024-JV REGION										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			150.00
384	SCHOLASTIC INC.										
	124812	02/13/24		241295	633691	P	02/15/24	0502118 0644	310J	TEXTBOOKS	3,465.01
	INVOICE: M7437284-8										
	VENDOR TOTALS	14,190.14 YTD INVOICED						3,465.01 YTD PAID			3,465.01
7046	TAYLOR BELLE'S, LLC										
	124806	02/13/24		241383	633692	P	02/15/24	0155101 0630		FOOD	907.20
	INVOICE: 2746										
	124806	02/13/24		241383	633692	P	02/15/24	0355101 0630		FOOD	907.20
	INVOICE: 2746										
	124806	02/13/24		241383	633692	P	02/15/24	0505101 0630		FOOD	756.00
	INVOICE: 2746										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	124806	02/13/24		241383	633692	P	02/15/24	0705101	0630		FOOD	907.20
	INVOICE:	2746										
	VENDOR TOTALS		6,955.20 YTD INVOICED					3,477.60 YTD PAID				3,477.60
6967	TOSHIBA BUSINESS SOLUTIONS											
	124811	02/13/24		240179	633693	P	02/15/24	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0452195	0650	18CJ	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0701118	0650	070S	COMPUTER RELATED SUPPLIES	23.03
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	0702006	0650	135K	COMPUTER RELATED SUPPLIES	7.67
	INVOICE:	6208565										
	124811	02/13/24		240179	633693	P	02/15/24	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6208565										
	VENDOR TOTALS		48,911.28 YTD INVOICED					12,303.15 YTD PAID				307.00
7474	TRAVIS WILLIAM MCQUINN											
	124815	02/13/24		240378	633694	P	02/15/24	9201087	0439		OTHER REPAIRS AND MAINTEN	128.00
	INVOICE:	9868										
	VENDOR TOTALS		1,906.25 YTD INVOICED					807.00 YTD PAID				128.00
											REPORT TOTALS	80,859.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	80,859.59

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7552	GARY L BAKER										
	124889	02/20/24		241397	633695	P	02/23/24	0151987	0434	BUILDING REPAIRS & MAINT	927.06
	INVOICE:	MCS-0221024									
	VENDOR TOTALS		1,706.40 YTD INVOICED					1,706.40 YTD PAID			927.06
6899	ACE HARDWARE OF HARRODSBURG										
	124827	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	101.02
	INVOICE:	33419/1									
	124828	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	51.17
	INVOICE:	33431/1									
	124829	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	9.99
	INVOICE:	33449/1									
	124830	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	8.89
	INVOICE:	33484/1									
	124831	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	30.97
	INVOICE:	33485/1									
	124832	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	5.95
	INVOICE:	33524/1									
	124833	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	9.99
	INVOICE:	33571/1									
	124834	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	16.15
	INVOICE:	33575/1									
	124835	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	29.98
	INVOICE:	33617/1									
	124836	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	7.98
	INVOICE:	33618/1									
	124837	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	38.99
	INVOICE:	33634/1									
	124838	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	127.93
	INVOICE:	33657/1									
	124839	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	2.59
	INVOICE:	33663/1									
	124840	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	29.71
	INVOICE:	33664/1									
	124841	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	17.56
	INVOICE:	33688/1									
	124842	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	9.59
	INVOICE:	33707/1									
	124843	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	80.97
	INVOICE:	33712/1									
	124844	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	86.23
	INVOICE:	33722/1									
	124845	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	3.59
	INVOICE:	33724/1									
	124846	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	-12.01
	INVOICE:	33729/1									
	124847	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	11.18
	INVOICE:	33731/1									
	124848	02/20/24		240090	633696	P	02/23/24	9201087	0610	GENERAL SUPPLIES	149.98
	INVOICE:	33735/1									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
124849	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	7.98
INVOICE:	33746/1										
124850	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	59.40
INVOICE:	33749/1										
124851	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	15.99
INVOICE:	33878/1										
124852	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	38.98
INVOICE:	33981/1										
124853	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	5.59
INVOICE:	34006/1										
124854	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	19.99
INVOICE:	34042/1										
124855	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	44.99
INVOICE:	34048/1										
124856	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	56.32
INVOICE:	34053/1										
124857	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	11.80
INVOICE:	34054/1										
124858	02/20/24		240090	633696	P	02/23/24	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	65.33
INVOICE:	34060/1										
124859	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	12.50
INVOICE:	34092/1										
124860	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	9.99
INVOICE:	34105/1										
124861	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	5.98
INVOICE:	34129/1										
124862	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	-.20
INVOICE:	34133/4										
124863	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	-35.16
INVOICE:	34182/1										
124864	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	32.78
INVOICE:	34183/1										
124865	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	7.99
INVOICE:	34191/1										
124866	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	10.99
INVOICE:	34219/1										
124867	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	10.32
INVOICE:	34227/1										
124868	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	34.77
INVOICE:	34265/1										
124869	02/20/24		240090	633696	P	02/23/24	9201087	0610		GENERAL SUPPLIES	26.99
INVOICE:	34267/1										
124870	02/20/24		240270	633696	P	02/23/24	9711170	0610		GENERAL SUPPLIES	66.97
INVOICE:	33494/1										
124871	02/20/24		240270	633696	P	02/23/24	9711170	0610		GENERAL SUPPLIES	38.24
INVOICE:	33568/1										
124872	02/20/24		240576	633696	P	02/23/24	0005101	0610		GENERAL SUPPLIES	160.92
INVOICE:	33569/1										
124873	02/20/24		240576	633696	P	02/23/24	0005101	0610		GENERAL SUPPLIES	169.99
INVOICE:	33718/1										
124874	02/20/24		240952	633696	P	02/23/24	0501118	0610	050S	GENERAL SUPPLIES	5.98

PAID INVOICES REPORT

WARRANT: FEB2224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	34032/1										
	124875	02/20/24		240043	633696	P	02/23/24	9011096	0610		GENERAL SUPPLIES	26.91
	INVOICE:	33972/1										
	124876	02/20/24		240043	633696	P	02/23/24	9011096	0610		GENERAL SUPPLIES	33.98
	INVOICE:	33963/1										
	124877	02/20/24		240043	633696	P	02/23/24	9011096	0610		GENERAL SUPPLIES	2.79
	INVOICE:	34001/1										
	124878	02/20/24		240043	633696	P	02/23/24	9011096	0610		GENERAL SUPPLIES	18.99
	INVOICE:	33622/1										
	124879	02/20/24		240043	633696	P	02/23/24	9011096	0610		GENERAL SUPPLIES	.90
	INVOICE:	34274/1										
	124880	02/20/24		240952	633696	P	02/23/24	0501118	0610	050S	GENERAL SUPPLIES	110.97
	INVOICE:	33706/1										
	124881	02/20/24		240220	633696	P	02/23/24	0152818	0610	7537	GENERAL SUPPLIES	32.12
	INVOICE:	34110/1										
	VENDOR TOTALS	14,540.51 YTD INVOICED						1,950.27 YTD PAID				1,930.48
3278	AMAZON.COM											
	124908	02/20/24		240942	633697	P	02/23/24	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	23.45
	INVOICE:	V6K1										
	124909	02/20/24		241392	633697	P	02/23/24	0002118	0650	473GL	COMPUTER RELATED SUPPLIES	51.97
	INVOICE:	1QNP										
	124910	02/20/24		240274	633697	P	02/23/24	0701118	0610	070S	GENERAL SUPPLIES	26.99
	INVOICE:	W9YF										
	124911	02/20/24		240267	633697	P	02/23/24	9711170	0610		GENERAL SUPPLIES	563.95
	INVOICE:	TTRT										
	124912	02/20/24		240232	633697	P	02/23/24	0151918	0610	015S	GENERAL SUPPLIES	39.79
	INVOICE:	L44G										
	124913	02/20/24		240081	633697	P	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	67.72
	INVOICE:	MYJH										
	124914	02/20/24		240274	633697	P	02/23/24	0701118	0610	070S	GENERAL SUPPLIES	140.31
	INVOICE:	RMCM										
	124915	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	106.59
	INVOICE:	3HNR										
	124916	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	61.92
	INVOICE:	3XLK										
	124917	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	66.24
	INVOICE:	3YKV										
	124918	02/20/24		240360	633697	P	02/23/24	0351118	0610	035S	GENERAL SUPPLIES	1,055.74
	INVOICE:	94YQ										
	124919	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	440.48
	INVOICE:	C9QK										
	124920	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	410.64
	INVOICE:	9DTX										
	124921	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	27.98
	INVOICE:	1MDC-LWDV-994G										
	124922	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	-4.94
	INVOICE:	1KFD-XH7Y-DTC4										
	124923	02/20/24		241012	633697	P	02/23/24	0351118	0610	035S	GENERAL SUPPLIES	299.70
	INVOICE:	19QH										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
124924	02/20/24		241395	633697	P	02/23/24	0702118	0644	310K	TEXTBOOKS	47.33
INVOICE:	76L3										
124925	02/20/24		241393	633697	P	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	110.42
INVOICE:	1VVT										
124926	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	52.52
INVOICE:	HKWR										
124927	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	32.83
INVOICE:	J7QQ										
124928	02/20/24		240840	633697	P	02/23/24	0352118	0641	310J	LIBRARY BOOKS	34.67
INVOICE:	9HVL										
124929	02/20/24		240275	633697	P	02/23/24	0701987	0610	070S	GENERAL SUPPLIES	128.94
INVOICE:	DVNC										
124930	02/20/24		241402	633697	P	02/23/24	0502118	0610	15FJ	GENERAL SUPPLIES	298.43
INVOICE:	T1DX										
124931	02/20/24		240636	633697	P	02/23/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	80.05
INVOICE:	3HQX										
124932	02/20/24		240636	633697	P	02/23/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	67.88
INVOICE:	94LC										
124933	02/20/24		240200	633697	P	02/23/24	0501118	0610	050S	GENERAL SUPPLIES	121.95
INVOICE:	DNPM										
124934	02/20/24		241336	633697	P	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	74.67
INVOICE:	RDXN										
124935	02/20/24		241339	633697	P	02/23/24	0152118	0650	106K	COMPUTER RELATED SUPPLIES	323.91
INVOICE:	QNFH										
124935	02/20/24		241339	633697	P	02/23/24	0152118	0694	106K	EQUIPMENT SUPPLIES	282.40
INVOICE:	QNFH										
124936	02/20/24		241339	633697	P	02/23/24	0152118	0694	106K	EQUIPMENT SUPPLIES	21.55
INVOICE:	FYM9										
124937	02/20/24		241335	633697	P	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	139.45
INVOICE:	QH7V										
124938	02/20/24		241337	633697	P	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	9.89
INVOICE:	TJHH										
124940	02/20/24		241327	633697	P	02/23/24	0152104	0679	128K	OTHER STUDENT ACTIVITIES	98.56
INVOICE:	7XQV										
124941	02/20/24		241165	633697	P	02/23/24	0151118	0899	015S	OTHER MISCELLANEOUS	181.28
INVOICE:	DDPJ										
124942	02/20/24		240080	633697	P	02/23/24	0011075	0610		GENERAL SUPPLIES	12.99
INVOICE:	M67R										
124943	02/20/24			633697	P	02/23/24	110	1990		MISCELLANEOUS REVENUE	134.95
INVOICE:	4XHT										
124944	02/20/24		240360	633697	P	02/23/24	0351118	0610	035S	GENERAL SUPPLIES	71.43
INVOICE:	FXNP										
124945	02/20/24		240360	633697	P	02/23/24	0351118	0610	035S	GENERAL SUPPLIES	96.92
INVOICE:	F37W										
124946	02/20/24		240082	633697	P	02/23/24	9201087	0610		GENERAL SUPPLIES	239.00
INVOICE:	FTXK										
124947	02/20/24		240082	633697	P	02/23/24	9201087	0610		GENERAL SUPPLIES	27.99
INVOICE:	LRQW										
124948	02/20/24		240081	633697	P	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	14.89
INVOICE:	KDX9										
124949	02/20/24		241357	633697	P	02/23/24	0151118	0641L	015S	LIBRARY BOOKS	159.98

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1VCX									
	124950	02/20/24	241349	633697	P	02/23/24	0702118	0650	310J	COMPUTER RELATED SUPPLIES	2,031.06
	INVOICE:	3T7J									
	124951	02/20/24	241356	633697	P	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	20.99
	INVOICE:	3GRR									
	124952	02/20/24	241355	633697	P	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	33.60
	INVOICE:	3R3F									
	124953	02/20/24	240232	633697	P	02/23/24	0151918	0610	015S	GENERAL SUPPLIES	165.65
	INVOICE:	63HV									
	124954	02/20/24	241364	633697	P	02/23/24	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	210.00
	INVOICE:	49GQ									
	124955	02/20/24	241362	633697	P	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	154.28
	INVOICE:	4T61									
	124956	02/20/24	241361	633697	P	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	130.52
	INVOICE:	6DR6									
	124957	02/20/24	241365	633697	P	02/23/24	0502118	0695	15FJ	FURNITURE/FIXTURES SUPPLI	230.92
	INVOICE:	763R									
	124958	02/20/24	241365	633697	P	02/23/24	0502118	0695	15FJ	FURNITURE/FIXTURES SUPPLI	52.00
	INVOICE:	DRMR									
	124959	02/20/24	241365	633697	P	02/23/24	0502118	0695	15FJ	FURNITURE/FIXTURES SUPPLI	52.13
	INVOICE:	QVJR									
	124960	02/20/24	241358	633697	P	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	297.24
	INVOICE:	964Q									
	124961	02/20/24	241363	633697	P	02/23/24	0352118	0610	310K	GENERAL SUPPLIES	123.49
	INVOICE:	CQ9F									
	124962	02/20/24	241371	633697	P	02/23/24	0501118	0439	050S	OTHER REPAIRS AND MAINTEN	93.98
	INVOICE:	CGKF									
	124963	02/20/24	241376	633697	P	02/23/24	0702118	0650	310J	COMPUTER RELATED SUPPLIES	570.00
	INVOICE:	K7L6									
	124964	02/20/24	240465	633697	P	02/23/24	0011100	0650		COMPUTER RELATED SUPPLIES	111.40
	INVOICE:	37LJ									
	124965	02/20/24	241370	633697	P	02/23/24	0002121	0610	053B	GENERAL SUPPLIES	40.79
	INVOICE:	7XCJ									
	124966	02/20/24	240636	633697	P	02/23/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	76.68
	INVOICE:	M74Y									
	124967	02/20/24	241114	633697	P	02/23/24	0152818	0610	7528	GENERAL SUPPLIES	117.13
	INVOICE:	1K1G-31NQ-CL11									
	124968	02/20/24	241114	633697	P	02/23/24	0152818	0610	7528	GENERAL SUPPLIES	-117.13
	INVOICE:	19LN-J694-K99V									
	124969	02/20/24	241114	633697	P	02/23/24	0152818	0610	7528	GENERAL SUPPLIES	250.60
	INVOICE:	4Q4C									
	124970	02/20/24	240360	633697	P	02/23/24	0351118	0610	035S	GENERAL SUPPLIES	59.59
	INVOICE:	NXWY									
	124971	02/20/24	240360	633697	P	02/23/24	0351118	0610	035S	GENERAL SUPPLIES	166.06
	INVOICE:	D9WF									
	VENDOR TOTALS		174,406.31 YTD INVOICED				21,232.87 YTD PAID				11,114.39
6926	ARBITERSPORTS LLC										
	124882	02/20/24		633698	P	02/23/24	0152825	0349	7591	OTHER PROFESSIONAL SERVIC	20,000.00
	INVOICE:	HS FUNDS 2-15-24									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	52,140.00 YTD INVOICED					20,000.00 YTD PAID					20,000.00
1389	AT&T											
	124891	02/20/24		240072	633699	P	02/23/24	0011075	0532		TELEPHONE	12.50
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0011080	0532		TELEPHONE	89.89
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0151118	0532	015S	TELEPHONE	89.88
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0152104	0532	128K	TELEPHONE	12.50
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0271179	0532	103X	TELEPHONE	12.50
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0351118	0532	035S	TELEPHONE	89.88
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0352104	0532	128K	TELEPHONE	12.50
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0501118	0532	050S	TELEPHONE	89.88
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0502104	0532	129K	TELEPHONE	12.50
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0701118	0532	070S	TELEPHONE	89.88
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	0702104	0532	129K	TELEPHONE	12.50
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	9011091	0532		TELEPHONE	12.50
	INVOICE: 1623086807											
	124891	02/20/24		240072	633699	P	02/23/24	9201087	0532		TELEPHONE	12.50
	INVOICE: 1623086807											
	VENDOR TOTALS	10,248.40 YTD INVOICED					1,859.89 YTD PAID					549.41
3082	ATMOS ENERGY											
	124890	02/20/24			633700	P	02/23/24	0011087	0621		NATURAL GAS	499.21
	INVOICE: GAS BILLS FEB 2024											
	124890	02/20/24			633700	P	02/23/24	0271987	0621		NATURAL GAS	499.22
	INVOICE: GAS BILLS FEB 2024											
	124890	02/20/24			633700	P	02/23/24	0401987	0621		NATURAL GAS	499.22
	INVOICE: GAS BILLS FEB 2024											
	124890	02/20/24			633700	P	02/23/24	0701987	0621		NATURAL GAS	1,009.17
	INVOICE: GAS BILLS FEB 2024											
	124890	02/20/24			633700	P	02/23/24	9011091	0621		NATURAL GAS	1,040.09
	INVOICE: GAS BILLS FEB 2024											
	124890	02/20/24			633700	P	02/23/24	0351987	0621		NATURAL GAS	1,833.96
	INVOICE: GAS BILLS FEB 2024											
	124890	02/20/24			633700	P	02/23/24	9711170	0621		NATURAL GAS	2,313.64
	INVOICE: GAS BILLS FEB 2024											
	124890	02/20/24			633700	P	02/23/24	0501987	0621		NATURAL GAS	1,028.14
	INVOICE: GAS BILLS FEB 2024											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	31,369.71 YTD INVOICED					16,949.23 YTD PAID				8,722.65
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	124892	02/20/24		240028	633701	P	02/23/24	9011096 0663		REPAIR PARTS	91.38
	INVOICE: X100190021:01										
	124893	02/20/24		240028	633701	P	02/23/24	9011096 0663		REPAIR PARTS	32.32
	INVOICE: X100189419:01										
	VENDOR TOTALS	807,491.28 YTD INVOICED					833.07 YTD PAID				123.70
5969	CC AUTO										
	124894	02/20/24		240035	633702	P	02/23/24	9011096 0663		REPAIR PARTS	14.56
	INVOICE: 54563										
	VENDOR TOTALS	284.68 YTD INVOICED					61.04 YTD PAID				14.56
510	CENTRAL KY. EDUC. COOPERATIVE										
	124883	02/20/24		241374	633703	P	02/23/24	0002118 0338	563J	REGISTRATION FEES	758.00
	INVOICE: 4256										
	VENDOR TOTALS	10,516.00 YTD INVOICED					1,516.00 YTD PAID				758.00
7434	FRISTOE & REYNOLDS, INC										
	124884	02/20/24			633704	P	02/23/24	0151987 0434		BUILDING REPAIRS & MAINT	6,426.50
	INVOICE: 12464663										
	124885	02/20/24		232363	633704	P	02/23/24	0501987 0434		BUILDING REPAIRS & MAINT	1,386.24
	INVOICE: 12464944										
	VENDOR TOTALS	117,223.73 YTD INVOICED					7,812.74 YTD PAID				7,812.74
5998	DAYNABROOK GREENHOUSE										
	124886	02/20/24		240036	633705	P	02/23/24	0152835 0610	753C	GENERAL SUPPLIES	2,500.00
	INVOICE: PROM BALANCE										
	VENDOR TOTALS	5,000.00 YTD INVOICED					2,500.00 YTD PAID				2,500.00
7087	DREISBACH WHOLESALE FLORIST										
	124887	02/20/24		240221	633706	P	02/23/24	0152818 0610	7537	GENERAL SUPPLIES	507.10
	INVOICE: 10732360										
	VENDOR TOTALS	5,243.27 YTD INVOICED					778.85 YTD PAID				507.10
1773	FIFTH THIRD BANK										
	125099	02/20/24			633707	P	02/23/24	10 7421A		ACCOUNTS PAYABLE ACI	16,140.56
	INVOICE: PC 2-5-24										
	125099	02/20/24			633707	P	02/23/24	20 7421A		ACCOUNTS PAYABLE ACI	3,196.67
	INVOICE: PC 2-5-24										
	125099	02/20/24			633707	P	02/23/24	21 7421A		ACCOUNTS PAYABLE ACI	2,350.47
	INVOICE: PC 2-5-24										
	125099	02/20/24			633707	P	02/23/24	25 7421A		ACCOUNTS PAYABLE ACI	1,313.27

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	PC 2-5-24										
125099	02/20/24			633707	P	02/23/24	51	7421A		ACCOUNTS PAYABLE ACI	1,093.01
INVOICE:	PC 2-5-24										
VENDOR TOTALS		406,506.36 YTD INVOICED						49,573.82 YTD PAID			24,093.98
7512 ALICIA CHISHOLM											
124895	02/20/24		240907	633708	P	02/23/24	0155101	0630		FOOD	960.00
INVOICE:	000007										
124895	02/20/24		240907	633708	P	02/23/24	0355101	0630		FOOD	960.00
INVOICE:	000007										
124895	02/20/24		240907	633708	P	02/23/24	0505101	0630		FOOD	960.00
INVOICE:	000007										
124895	02/20/24		240907	633708	P	02/23/24	0705101	0630		FOOD	810.00
INVOICE:	000007										
124896	02/20/24		240907	633708	P	02/23/24	0155101	0630		FOOD	960.00
INVOICE:	000006										
124896	02/20/24		240907	633708	P	02/23/24	0355101	0630		FOOD	960.00
INVOICE:	000006										
124896	02/20/24		240907	633708	P	02/23/24	0505101	0630		FOOD	960.00
INVOICE:	000006										
124896	02/20/24		240907	633708	P	02/23/24	0705101	0630		FOOD	690.00
INVOICE:	000006										
VENDOR TOTALS		19,302.00 YTD INVOICED						7,260.00 YTD PAID			7,260.00
3900 GORDON FOOD SERVICE											
124888	02/20/24		240187	633709	P	02/23/24	0355101	0630		FOOD	444.10
INVOICE:	231854416										
124897	02/20/24		240183	633709	P	02/23/24	0705101	0630		FOOD	410.36
INVOICE:	231914834										
124898	02/20/24		240183	633709	P	02/23/24	0705101	0630	208CA	FOOD	1,200.62
INVOICE:	231914836										
124899	02/20/24		240183	633709	P	02/23/24	0705101	0610		GENERAL SUPPLIES	32.08
INVOICE:	231914839										
124899	02/20/24		240183	633709	P	02/23/24	0705101	0630		FOOD	7,768.35
INVOICE:	231914839										
124900	02/20/24		240184	633709	P	02/23/24	0505101	0610		GENERAL SUPPLIES	101.89
INVOICE:	231914830										
124900	02/20/24		240184	633709	P	02/23/24	0505101	0630		FOOD	3,829.43
INVOICE:	231914830										
124901	02/20/24		240184	633709	P	02/23/24	0505101	0630	208CA	FOOD	292.92
INVOICE:	231914833										
124902	02/20/24		240187	633709	P	02/23/24	0355101	0630	208CA	FOOD	308.96
INVOICE:	231914838										
124903	02/20/24		240187	633709	P	02/23/24	0355101	0610		GENERAL SUPPLIES	578.77
INVOICE:	231914835										
124903	02/20/24		240187	633709	P	02/23/24	0355101	0630		FOOD	5,484.86
INVOICE:	231914835										
124904	02/20/24		240187	633709	P	02/23/24	0355101	0630		FOOD	60.42
INVOICE:	231885904										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	124905	02/20/24		240185	633709	P	02/23/24	0275101	0630		FOOD	254.36
	INVOICE: 231914829											
	124905	02/20/24		240185	633709	P	02/23/24	0405101	0630		FOOD	254.36
	INVOICE: 231914829											
	124906	02/20/24		240186	633709	P	02/23/24	0155101	0610		GENERAL SUPPLIES	721.67
	INVOICE: 231914831											
	124906	02/20/24		240186	633709	P	02/23/24	0155101	0630		FOOD	6,094.77
	INVOICE: 231914831											
	VENDOR TOTALS	758,794.39 YTD INVOICED						129,193.17 YTD PAID				27,837.92
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	124972	02/20/24		240034	633710	P	02/23/24	9011096	0435		VEHICLE REPAIR & MAINT	40.00
	INVOICE: 279846											
	124973	02/20/24		240034	633710	P	02/23/24	9011096	0435		VEHICLE REPAIR & MAINT	450.00
	INVOICE: 280531											
	VENDOR TOTALS	789.00 YTD INVOICED						490.00 YTD PAID				490.00
133	HARRODSBURG HERALD											
	124974	02/20/24		240009	633711	P	02/23/24	9011092	0610		GENERAL SUPPLIES	382.30
	INVOICE: O3194											
	124975	02/20/24		240351	633711	P	02/23/24	0011075	0559		OTHER PRINTING	520.00
	INVOICE: J3644											
	124976	02/20/24		240245	633711	P	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	230.00
	INVOICE: J3620											
	VENDOR TOTALS	18,256.77 YTD INVOICED						4,202.16 YTD PAID				1,132.30
7530	JESSE KENDRICK											
	124977	02/20/24		241122	633712	P	02/23/24	0452195	0439	18CK	OTHER REPAIRS AND MAINTEN	9,741.86
	INVOICE: 02/20/24-FENCE											
	124978	02/20/24		241122	633712	P	02/23/24	0452195	0439	18CK	OTHER REPAIRS AND MAINTEN	850.00
	INVOICE: 02/20/24-POSTS											
	VENDOR TOTALS	11,191.86 YTD INVOICED						10,591.86 YTD PAID				10,591.86
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	124979	02/20/24		241439	633713	P	02/23/24	0011099	0338		REGISTRATION FEES	349.00
	INVOICE: 212281											
	VENDOR TOTALS	3,264.00 YTD INVOICED						648.00 YTD PAID				349.00
7262	KENDALL DENISE BARNETT											
	124980	02/20/24		241476	633714	P	02/23/24	0352818	0616	7443	FOOD NON INSTR NON FOOD S	112.00
	INVOICE: KMS CAKE POPS											
	VENDOR TOTALS	112.00 YTD INVOICED						112.00 YTD PAID				112.00
7198	KENTUCKY FRESH HARVEST, LCC											
	124981	02/20/24		240786	633715	P	02/23/24	0155101	0630		FOOD	187.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	02.0474.003										
	124981	02/20/24		240786	633715	P	02/23/24	0355101	0630		FOOD	187.50
	INVOICE:	02.0474.003										
	124981	02/20/24		240786	633715	P	02/23/24	0505101	0630		FOOD	187.50
	INVOICE:	02.0474.003										
	124981	02/20/24		240786	633715	P	02/23/24	0705101	0630		FOOD	187.50
	INVOICE:	02.0474.003										
	VENDOR TOTALS	13,350.00 YTD INVOICED						3,750.00 YTD PAID				750.00
101	KENTUCKY UTILITIES											
	124982	02/20/24			633716	P	02/23/24	9201087	0622A		ELECTRICITY - AC ROOM	218.92
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	9201087	0622D		ELECTRICITY - BOARD OFFIC	902.98
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	0701987	0622		ELECTRICITY	12,856.00
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	9011091	0622B		ELECTRICITY - BUS GARAGE	919.17
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	9201087	0622M		ELECTRICITY - MAINTENANCE	432.13
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	9201087	0622L		ELECTRICITY-BALL FIELD LI	304.73
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	0351987	0622		ELECTRICITY	6,457.23
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	0151987	0622F		ELECTRICITY - FIELD HOUSE	650.78
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	0151987	0622		ELECTRICITY	69.22
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	0011087	0622		ELECTRICITY	1,438.90
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	0271987	0622		ELECTRICITY	1,438.90
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	0401987	0622		ELECTRICITY	1,438.90
	INVOICE:	KU-FEB 2024										
	124982	02/20/24			633716	P	02/23/24	9711170	0622		ELECTRICITY	3,797.63
	INVOICE:	KU-FEB 2024										
	VENDOR TOTALS	209,545.30 YTD INVOICED						30,925.49 YTD PAID				30,925.49
5051	KY MUDWORKS, LLC											
	124983	02/20/24		241420	633717	P	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	184.50
	INVOICE:	SH29133										
	VENDOR TOTALS	793.10 YTD INVOICED						184.50 YTD PAID				184.50
538	LEE'S FAMOUS RECIPE											
	125100	02/20/24		241513	633718	P	02/23/24	0352104	0616	128K	FOOD NON INSTR NON FOOD S	323.47
	INVOICE:	02/21/2024										

PAID INVOICES REPORT

WARRANT: FEB2224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,027.58 YTD INVOICED						1,076.95 YTD PAID			323.47
6588	MCKESSON MEDICAL-SURGICAL INC.										
	124984	02/20/24		240144	633719	P	02/23/24	0001037 0610		GENERAL SUPPLIES	413.43
	INVOICE: 21713215										
	VENDOR TOTALS	3,692.33 YTD INVOICED						413.43 YTD PAID			413.43
7555	NMKBH LLC										
	124985	02/20/24		241418	633720	P	02/23/24	0502518 0610	7320S	GENERAL SUPPLIES	293.04
	INVOICE: 00002										
	VENDOR TOTALS	293.04 YTD INVOICED						293.04 YTD PAID			293.04
268	OFFICE DEPOT										
	124986	02/20/24		240119	633721	P	02/23/24	0005101 0610		GENERAL SUPPLIES	4.95
	INVOICE: 352993181002										
	124986	02/20/24		240119	633721	P	02/23/24	0155101 0610		GENERAL SUPPLIES	4.95
	INVOICE: 352993181002										
	124986	02/20/24		240119	633721	P	02/23/24	0355101 0610		GENERAL SUPPLIES	4.95
	INVOICE: 352993181002										
	124986	02/20/24		240119	633721	P	02/23/24	0505101 0610		GENERAL SUPPLIES	4.95
	INVOICE: 352993181002										
	124986	02/20/24		240119	633721	P	02/23/24	0705101 0610		GENERAL SUPPLIES	4.95
	INVOICE: 352993181002										
	124986	02/20/24			633721	P	02/23/24	0275101 0610		GENERAL SUPPLIES	2.47
	INVOICE: 352993181002										
	124986	02/20/24			633721	P	02/23/24	0405101 0610		GENERAL SUPPLIES	2.48
	INVOICE: 352993181002										
	124987	02/20/24		240119	633721	P	02/23/24	0005101 0610		GENERAL SUPPLIES	67.90
	INVOICE: 352576037001										
	124988	02/20/24		240119	633721	P	02/23/24	0005101 0610		GENERAL SUPPLIES	9.84
	INVOICE: 352993181001										
	124988	02/20/24		240119	633721	P	02/23/24	0155101 0610		GENERAL SUPPLIES	9.84
	INVOICE: 352993181001										
	124988	02/20/24		240119	633721	P	02/23/24	0355101 0610		GENERAL SUPPLIES	9.84
	INVOICE: 352993181001										
	124988	02/20/24		240119	633721	P	02/23/24	0505101 0610		GENERAL SUPPLIES	9.84
	INVOICE: 352993181001										
	124988	02/20/24		240119	633721	P	02/23/24	0705101 0610		GENERAL SUPPLIES	9.84
	INVOICE: 352993181001										
	124988	02/20/24			633721	P	02/23/24	0275101 0610		GENERAL SUPPLIES	4.92
	INVOICE: 352993181001										
	124988	02/20/24			633721	P	02/23/24	0405101 0610		GENERAL SUPPLIES	4.92
	INVOICE: 352993181001										
	VENDOR TOTALS	3,641.34 YTD INVOICED						446.22 YTD PAID			156.64
6790	ONE TIME PAY - REFUND										
	124989	02/20/24			633722	P	02/23/24	520 1810		DAY CARE FEES	190.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: TUITION 1/22 & 1/29											
	VENDOR TOTALS	7,219.06 YTD INVOICED						407.55 YTD PAID				190.00
372	ORIENTAL TRADING CO., INC.											
	124990	02/20/24		241305	633723	P	02/23/24	0152104	0610	128K	GENERAL SUPPLIES	398.71
	INVOICE: 72936160501											
	VENDOR TOTALS	1,922.56 YTD INVOICED						1,313.10 YTD PAID				398.71
5807	PRAIRIE FARMS DAIRY											
	124991	02/20/24		240192	633724	P	02/23/24	0155101	0630		FOOD	88.78
	INVOICE: 1035400											
	124992	02/20/24		240192	633724	P	02/23/24	0155101	0630		FOOD	357.67
	INVOICE: 1035434											
	124993	02/20/24		240190	633724	P	02/23/24	0355101	0630		FOOD	167.17
	INVOICE: 1035402											
	124994	02/20/24		240190	633724	P	02/23/24	0355101	0630		FOOD	321.44
	INVOICE: 1035436											
	124995	02/20/24		240189	633724	P	02/23/24	0505101	0630		FOOD	203.40
	INVOICE: 1035401											
	124996	02/20/24		240189	633724	P	02/23/24	0505101	0630		FOOD	597.29
	INVOICE: 1035433											
	124997	02/20/24		240188	633724	P	02/23/24	0705101	0630		FOOD	270.37
	INVOICE: 1035403											
	124998	02/20/24		240188	633724	P	02/23/24	0705101	0630		FOOD	625.56
	INVOICE: 1035435											
	VENDOR TOTALS	91,061.31 YTD INVOICED						15,227.03 YTD PAID				2,631.68
5497	PRO SOUNDS & LIGHTS											
	124999	02/20/24		240261	633725	P	02/23/24	0151118	0899	015S	OTHER MISCELLANEOUS	150.00
	INVOICE: 24046											
	VENDOR TOTALS	540.00 YTD INVOICED						150.00 YTD PAID				150.00
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	125098	02/20/24			633726	P	02/23/24	0011071	0343		LEGAL SERVICES	140.00
	INVOICE: 185											
	VENDOR TOTALS	19,089.03 YTD INVOICED						140.00 YTD PAID				140.00
6984	SFC HOLDINGS, LLC											
	125000	02/20/24		240118	633727	P	02/23/24	0505101	0893		UNIFORMS	100.46
	INVOICE: 47580439											
	125001	02/20/24		240118	633727	P	02/23/24	0705101	0893		UNIFORMS	-37.50
	INVOICE: 10737429											
	VENDOR TOTALS	2,271.02 YTD INVOICED						62.96 YTD PAID				62.96
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											

PAID INVOICES REPORT

WARRANT: FEB2224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
125002 INVOICE: 0266539	02/20/24		240039	633728	P	02/23/24	9011096	0893		UNIFORMS	28.26
125002 INVOICE: 0266539	02/20/24		240039	633728	P	02/23/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.74
125003 INVOICE: 0267398	02/20/24		240039	633728	P	02/23/24	9011096	0893		UNIFORMS	28.26
125003 INVOICE: 0267398	02/20/24		240039	633728	P	02/23/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.74
VENDOR TOTALS	1,968.35 YTD INVOICED						283.62 YTD PAID				90.00
7474 TRAVIS WILLIAM MCQUINN											
125004 INVOICE: 10851	02/20/24		240378	633729	P	02/23/24	9201087	0439		OTHER REPAIRS AND MAINTEN	679.00
VENDOR TOTALS	1,906.25 YTD INVOICED						807.00 YTD PAID				679.00
869 TRI-STATE ROOFING & SHEET METAL CO											
125005 INVOICE: 37022	02/20/24		241524	633730	P	02/23/24	0351987	0434		BUILDING REPAIRS & MAINT	280.00
125006 INVOICE: 37021	02/20/24			633730	P	02/23/24	0151987	0434		BUILDING REPAIRS & MAINT	940.00
VENDOR TOTALS	1,220.00 YTD INVOICED						1,220.00 YTD PAID				1,220.00
199 WAL-MART											
125084 INVOICE: 032487	02/20/24		240195	633731	P	02/23/24	0501118	0610	050S	GENERAL SUPPLIES	20.72
125085 INVOICE: 032487A	02/20/24		240485	633731	P	02/23/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	40.96
125086 INVOICE: 032487B	02/20/24		240425	633731	P	02/23/24	0501987	0610	050S	GENERAL SUPPLIES	14.75
125087 INVOICE: 924626	02/20/24		240762	633731	P	02/23/24	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	221.62
125088 INVOICE: 450788	02/20/24		240424	633731	P	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	21.54
125089 INVOICE: 440508	02/20/24		240306	633731	P	02/23/24	0701987	0610	070S	GENERAL SUPPLIES	167.78
125090 INVOICE: 076012	02/20/24		240305	633731	P	02/23/24	0701118	0610	070S	GENERAL SUPPLIES	102.04
125091 INVOICE: 434570	02/20/24		241468	633731	P	02/23/24	0152535	0610	7510S	GENERAL SUPPLIES	133.88
125092 INVOICE: 266741	02/20/24		241468	633731	P	02/23/24	0152535	0610	7510S	GENERAL SUPPLIES	166.15
125093 INVOICE: 004940	02/20/24		241496	633731	P	02/23/24	0152104	0616	128K	FOOD NON INSTR NON FOOD S	162.24
125094 INVOICE: 354573	02/20/24		240265	633731	P	02/23/24	0401918	0697		OTHER SUPPLIES & MATERIAL	31.24
125095 INVOICE: 776687	02/20/24		240246	633731	P	02/23/24	0151118	0610	015S	GENERAL SUPPLIES	36.34
125096	02/20/24		240473	633731	P	02/23/24	0352818	0616	7443	FOOD NON INSTR NON FOOD S	54.06

PAID INVOICES REPORT

WARRANT: FEB2224 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	886837										
	125097	02/20/24		241353	633731	P	02/23/24	0502104	0617	129K	FOOD INSTR NON FOOD SERVI	15.68
	INVOICE:	024634										
	VENDOR TOTALS		38,099.03 YTD INVOICED					2,597.46 YTD PAID				1,189.00
7481	TLK DRAIN SERVICES, LLC											
	125007	02/20/24		240439	633732	P	02/23/24	9201087	0437		PLUMBING REPAIRS & MAINTE	896.88
	INVOICE:	79934266										
	VENDOR TOTALS		9,459.29 YTD INVOICED					3,147.78 YTD PAID				896.88
											REPORT TOTALS	167,521.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	167,521.95

PAID INVOICES REPORT

WARRANT: FEB2924 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.											
	125118	02/28/24		240018	633733	P	02/29/24	9011096	0663		REPAIR PARTS	152.00
	INVOICE: 252334											
	125119	02/28/24		240018	633733	P	02/29/24	9011096	0663		REPAIR PARTS	1,540.50
	INVOICE: 252293											
	VENDOR TOTALS	14,674.16 YTD INVOICED						3,361.60 YTD PAID				1,692.50
3082	ATMOS ENERGY											
	125120	02/28/24			633734	P	02/29/24	9711170	0621		NATURAL GAS	240.80
	INVOICE: GAS FOR AJ FEB 2024											
	VENDOR TOTALS	31,369.71 YTD INVOICED						16,949.23 YTD PAID				240.80
343	BAUMANN PAPER CO.											
	125121	02/28/24		241161	633735	P	02/29/24	0501987	0610	050S	GENERAL SUPPLIES	791.60
	INVOICE: 1050499-0											
	VENDOR TOTALS	6,367.06 YTD INVOICED						1,107.40 YTD PAID				791.60
715	CAROLINA BIOLOGICAL SUPPLY CO.											
	125122	02/28/24		240838	633736	P	02/29/24	0352118	0610	310J	GENERAL SUPPLIES	438.75
	INVOICE: 52473845 RI											
	VENDOR TOTALS	564.70 YTD INVOICED						438.75 YTD PAID				438.75
5969	CC AUTO											
	125123	02/28/24		240035	633737	P	02/29/24	9011096	0663		REPAIR PARTS	46.48
	INVOICE: 54827											
	VENDOR TOTALS	284.68 YTD INVOICED						61.04 YTD PAID				46.48
3587	CDW-G, INC											
	125124	02/28/24		241266	633738	P	02/29/24	0011071	0650		COMPUTER RELATED SUPPLIES	806.95
	INVOICE: PP55805											
	VENDOR TOTALS	282,610.94 YTD INVOICED						806.95 YTD PAID				806.95
510	CENTRAL KY. EDUC. COOPERATIVE											
	125125	02/28/24		241368	633739	P	02/29/24	0002118	0338	563J	REGISTRATION FEES	379.00
	INVOICE: 4255											
	VENDOR TOTALS	10,516.00 YTD INVOICED						1,516.00 YTD PAID				379.00
1341	FORWARD EDGE ASSOCIATES											
	125126	02/28/24		240020	633740	P	02/29/24	9011092	0341		DRUG TESTING	140.00
	INVOICE: 86659											
	VENDOR TOTALS	2,355.00 YTD INVOICED						140.00 YTD PAID				140.00
7270	ASB SPORTS ACQUISITION INC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	125127	02/28/24		241345	633741	P	02/29/24	9711170	0439		OTHER REPAIRS AND MAINTEN	3,235.00
	INVOICE: 10218868											
	VENDOR TOTALS	70,343.00 YTD INVOICED						3,235.00 YTD PAID				3,235.00
3900	GORDON FOOD SERVICE											
	125130	02/28/24		240186	633742	P	02/29/24	0155101	0610		GENERAL SUPPLIES	178.03
	INVOICE: 231973382											
	125130	02/28/24		240186	633742	P	02/29/24	0155101	0630		FOOD	5,681.76
	INVOICE: 231973382											
	125131	02/28/24		240186	633742	P	02/29/24	0155101	0630	208CA	FOOD	621.05
	INVOICE: 231973385											
	125132	02/28/24		240185	633742	P	02/29/24	0275101	0610		GENERAL SUPPLIES	108.26
	INVOICE: 231973384											
	125132	02/28/24		240185	633742	P	02/29/24	0275101	0630		FOOD	141.61
	INVOICE: 231973384											
	125132	02/28/24		240185	633742	P	02/29/24	0405101	0610		GENERAL SUPPLIES	108.26
	INVOICE: 231973384											
	125132	02/28/24		240185	633742	P	02/29/24	0405101	0630		FOOD	141.61
	INVOICE: 231973384											
	125133	02/28/24		240187	633742	P	02/29/24	0355101	0610		GENERAL SUPPLIES	866.38
	INVOICE: 231973386											
	125133	02/28/24		240187	633742	P	02/29/24	0355101	0630		FOOD	5,739.91
	INVOICE: 231973386											
	125134	02/28/24		240184	633742	P	02/29/24	0505101	0610		GENERAL SUPPLIES	290.60
	INVOICE: 231973381											
	125134	02/28/24		240184	633742	P	02/29/24	0505101	0630		FOOD	5,512.44
	INVOICE: 231973381											
	125135	02/28/24		240184	633742	P	02/29/24	0505101	0630	208CA	FOOD	198.71
	INVOICE: 231973387											
	125136	02/28/24		240183	633742	P	02/29/24	0705101	0610		GENERAL SUPPLIES	300.03
	INVOICE: 231973379											
	125136	02/28/24		240183	633742	P	02/29/24	0705101	0630		FOOD	4,684.73
	INVOICE: 231973379											
	VENDOR TOTALS	758,794.39 YTD INVOICED						129,193.17 YTD PAID				24,573.38
2161	KEITH'S REPAIR											
	125137	02/28/24		240112	633743	P	02/29/24	0355101	0431		NON-TECH-RELATED REPRS &	398.00
	INVOICE: 358614											
	125138	02/28/24		240110	633743	P	02/29/24	0155101	0431		NON-TECH-RELATED REPRS &	120.00
	INVOICE: 358615											
	VENDOR TOTALS	16,865.00 YTD INVOICED						1,432.00 YTD PAID				518.00
7126	KELSEY PEACH SEXTON											
	125143	02/28/24		241522	633744	P	02/29/24	0151025	0610		GENERAL SUPPLIES	300.00
	INVOICE: 102191											
	VENDOR TOTALS	1,015.00 YTD INVOICED						300.00 YTD PAID				300.00

PAID INVOICES REPORT

WARRANT: FEB2924 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7198	KENTUCKY FRESH HARVEST, LCC											
	125142	02/28/24		240786	633745	P	02/29/24	0155101	0630		FOOD	187.50
	INVOICE: 02.0544.003											
	125142	02/28/24		240786	633745	P	02/29/24	0355101	0630		FOOD	187.50
	INVOICE: 02.0544.003											
	125142	02/28/24		240786	633745	P	02/29/24	0505101	0630		FOOD	187.50
	INVOICE: 02.0544.003											
	125142	02/28/24		240786	633745	P	02/29/24	0705101	0630		FOOD	187.50
	INVOICE: 02.0544.003											
	VENDOR TOTALS		13,350.00 YTD INVOICED					3,750.00 YTD PAID				750.00
878	KENTUCKY STATE TREASURER											
	125141	02/28/24			633746	P	02/29/24	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: A. PAYTON DRIVERS CK											
	VENDOR TOTALS		2,635.00 YTD INVOICED					3.00 YTD PAID				3.00
224	KEY OIL COMPANY											
	125144	02/28/24		241555	633747	P	02/29/24	9011096	0627		DIESEL FUEL	21,535.13
	INVOICE: 9836656											
	VENDOR TOTALS		81,724.22 YTD INVOICED					38,638.66 YTD PAID				21,535.13
2123	KMEA											
	125145	02/28/24		241533	633748	P	02/29/24	0352535	0610	7425S	GENERAL SUPPLIES	130.00
	INVOICE: KMS BAND ENROLLMENT											
	VENDOR TOTALS		1,245.00 YTD INVOICED					285.00 YTD PAID				130.00
6457	KENTUCKY 2A CHAMPIONSHIPS											
	125146	02/28/24		241578	633749	P	02/29/24	0151025	0810		DUES & FEES	400.00
	INVOICE: 24/25 STATE CONTRACT											
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID				400.00
2970	KY STATE TREASURER											
	125139	02/28/24			633750	P	02/29/24	10	7461		ACCR SALARIES & BENEFT PA	17,756.50
	INVOICE: FR0224421.ORG											
	125140	02/28/24			633751	P	02/29/24	10	7461		ACCR SALARIES & BENEFT PA	19,766.22
	INVOICE: FR0124421.ORG											
	VENDOR TOTALS		138,002.32 YTD INVOICED					37,522.72 YTD PAID				37,522.72
839	LAKESHORE											
	125147	02/28/24		241463	633752	P	02/29/24	0702818	0610	7224	GENERAL SUPPLIES	75.96
	INVOICE: 216339020824											
	VENDOR TOTALS		383.79 YTD INVOICED					75.96 YTD PAID				75.96
6790	ONE TIME PAY - REFUND											

PAID INVOICES REPORT

WARRANT: FEB2924 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	125148	02/28/24			633755	P	02/29/24	0352518	0610	746DS	GENERAL SUPPLIES	13.00
	INVOICE:	FT REFUND 2/20/24										
	125149	02/28/24			633754	P	02/29/24	0352518	0610	746DS	GENERAL SUPPLIES	13.00
	INVOICE:	2/20/24 FT REFUND										
	125150	02/28/24			633753	P	02/29/24	0352518	0610	746DS	GENERAL SUPPLIES	13.00
	INVOICE:	02/20 FT REFUND										
	125151	02/28/24			633756	P	02/29/24	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	128.55
	INVOICE:	TRS REFUND FY 2023										
	VENDOR TOTALS	7,219.06 YTD INVOICED						407.55 YTD PAID				167.55
372	ORIENTAL TRADING CO., INC.											
	125152	02/28/24		240862	633757	P	02/29/24	0702104	0610	129K	GENERAL SUPPLIES	113.92
	INVOICE:	72942661901										
	VENDOR TOTALS	1,922.56 YTD INVOICED						1,313.10 YTD PAID				113.92
6597	PARK SEED WHOLESALE, INC											
	125153	02/28/24		240217	633758	P	02/29/24	0152818	0610	7537	GENERAL SUPPLIES	38.85
	INVOICE:	CI24062797										
	VENDOR TOTALS	2,200.99 YTD INVOICED						38.85 YTD PAID				38.85
6255	PITNEY BOWES BANK, INC.											
	125154	02/28/24		240252	633759	P	02/29/24	0151118	0531	015S	POSTAGE & PO BOX RENT	503.50
	INVOICE:	8000-9090-0974-4744										
	VENDOR TOTALS	1,003.50 YTD INVOICED						503.50 YTD PAID				503.50
5807	PRAIRIE FARMS DAIRY											
	125155	02/28/24		240192	633760	P	02/29/24	0155101	0630		FOOD	303.59
	INVOICE:	1035482										
	125156	02/28/24		240192	633760	P	02/29/24	0155101	0630		FOOD	331.87
	INVOICE:	1035523										
	125157	02/28/24		240190	633760	P	02/29/24	0355101	0630		FOOD	334.34
	INVOICE:	1035485										
	125158	02/28/24		240190	633760	P	02/29/24	0355101	0630		FOOD	195.45
	INVOICE:	1035522										
	125159	02/28/24		240189	633760	P	02/29/24	0505101	0630		FOOD	329.39
	INVOICE:	1035483										
	125160	02/28/24		240189	633760	P	02/29/24	0505101	0630		FOOD	597.29
	INVOICE:	1035520										
	125161	02/28/24		240188	633760	P	02/29/24	0705101	0630		FOOD	625.56
	INVOICE:	1035521										
	125162	02/28/24		240188	633760	P	02/29/24	0705101	0630		FOOD	540.74
	INVOICE:	1035484										
	VENDOR TOTALS	91,061.31 YTD INVOICED						15,227.03 YTD PAID				3,258.23
5943	PREMIUM HORTICULTURE											
	125163	02/28/24		240215	633761	P	02/29/24	0152818	0610	7537	GENERAL SUPPLIES	805.50

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WARRANT: FEB2924 TO FISCAL 2024/08 02/01/2024 TO 02/29/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 0040182											
	VENDOR TOTALS		7,084.85 YTD INVOICED					805.50 YTD PAID				805.50
6909	RISE VISION INC											
	125164	02/28/24		240320	633762	P	02/29/24	0502818	0650	7320	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 117071											
	VENDOR TOTALS		1,487.97 YTD INVOICED					104.00 YTD PAID				52.00
5937	SMART SYSTEMS											
	125165	02/28/24		241271	633763	P	02/29/24	0155101	0610		GENERAL SUPPLIES	386.25
	INVOICE: 141362											
	125165	02/28/24		241271	633763	P	02/29/24	0275101	0610		GENERAL SUPPLIES	193.12
	INVOICE: 141362											
	125165	02/28/24		241271	633763	P	02/29/24	0355101	0610		GENERAL SUPPLIES	386.25
	INVOICE: 141362											
	125165	02/28/24		241271	633763	P	02/29/24	0405101	0610		GENERAL SUPPLIES	193.13
	INVOICE: 141362											
	125165	02/28/24		241271	633763	P	02/29/24	0505101	0610		GENERAL SUPPLIES	386.25
	INVOICE: 141362											
	125165	02/28/24		241271	633763	P	02/29/24	0705101	0610		GENERAL SUPPLIES	386.25
	INVOICE: 141362											
	VENDOR TOTALS		5,471.88 YTD INVOICED					1,931.25 YTD PAID				1,931.25
7162	SMITHS TOWING											
	125168	02/28/24		241503	633764	P	02/29/24	9011096	0435		VEHICLE REPAIR & MAINT	250.00
	INVOICE: 5337											
	125169	02/28/24		241503	633764	P	02/29/24	9011096	0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE: 5553											
	125170	02/28/24		241503	633764	P	02/29/24	9011096	0435		VEHICLE REPAIR & MAINT	300.00
	INVOICE: 5126											
	VENDOR TOTALS		1,200.00 YTD INVOICED					900.00 YTD PAID				900.00
3289	STAPLES											
	125167	02/28/24		240234	633765	P	02/29/24	0151118	0610	015S	GENERAL SUPPLIES	451.45
	INVOICE: 8073232553											
	VENDOR TOTALS		2,125.16 YTD INVOICED					565.56 YTD PAID				451.45
3953	STI AIR SOURCE TECHNOLOGY, INC											
	125171	02/28/24		240287	633766	P	02/29/24	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 32270											
	VENDOR TOTALS		800.00 YTD INVOICED					200.00 YTD PAID				100.00
5151	CYNTHIANA											
	125166	02/28/24		240213	633767	P	02/29/24	0151987	0621		NATURAL GAS	994.68
	INVOICE: U8102184											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	5,259.50 YTD INVOICED						2,506.70 YTD PAID				994.68
6967	TOSHIBA BUSINESS SOLUTIONS											
	125128	02/28/24		240179	633768	P	02/29/24	0001037	0444		COPIER RENTAL	123.92
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0001101	0444		COPIER RENTAL	107.37
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0011075	0444		COPIER RENTAL	400.15
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0011100	0444		COPIER RENTAL	94.16
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0151118	0444	015S	COPIER RENTAL	1,132.06
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0271179	0444	103X	COPIER RENTAL	59.84
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0351118	0444	035S	COPIER RENTAL	803.66
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0401918	0444		COPIER RENTAL	59.83
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0452195	0444	18CJ	COPIER RENTAL	322.43
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0501118	0444	050S	COPIER RENTAL	1,101.63
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0701118	0444	070S	COPIER RENTAL	595.40
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	0702006	0444	135K	COPIER RENTAL	196.04
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	9011091	0444		COPIER RENTAL	141.33
	INVOICE: 5028707911											
	125128	02/28/24		240179	633768	P	02/29/24	9711170	0444		COPIER RENTAL	156.00
	INVOICE: 5028707911											
	125129	02/28/24		240179	633768	P	02/29/24	0001037	0444		COPIER RENTAL	20.62
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0001101	0444		COPIER RENTAL	10.31
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0011075	0444		COPIER RENTAL	39.24
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0011100	0444		COPIER RENTAL	10.31
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0401918	0444		COPIER RENTAL	10.31
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0452195	0444	18CJ	COPIER RENTAL	20.62
	INVOICE: 5028750273											
	125129	02/28/24		240179	633768	P	02/29/24	0501118	0444	050S	COPIER RENTAL	76.24

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	5028750273										
	125129	02/28/24		240179	633768	P	02/29/24	0701118	0444	070S	COPIER RENTAL	57.70
	INVOICE:	5028750273										
	125129	02/28/24		240179	633768	P	02/29/24	0702006	0444	135K	COPIER RENTAL	20.62
	INVOICE:	5028750273										
	125129	02/28/24		240179	633768	P	02/29/24	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5028750273										
	125129	02/28/24		240179	633768	P	02/29/24	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5028750273										
	VENDOR TOTALS		48,911.28 YTD INVOICED					12,303.15 YTD PAID				5,763.82
6918	TOTAL TRUCK PARTS											
	125172	02/28/24		240044	633769	P	02/29/24	9011096	0663		REPAIR PARTS	-180.00
	INVOICE:	881203										
	125173	02/28/24		240044	633769	P	02/29/24	9011096	0663		REPAIR PARTS	487.78
	INVOICE:	885728										
	VENDOR TOTALS		10,445.12 YTD INVOICED					1,523.68 YTD PAID				307.78
7546	UNIFIRST CORPORATION											
	125174	02/28/24		241285	633770	P	02/29/24	9011096	0893		UNIFORMS	48.68
	INVOICE:	1770062519										
	125175	02/28/24		241285	633770	P	02/29/24	9011096	0893		UNIFORMS	48.68
	INVOICE:	1770064667										
	VENDOR TOTALS		324.41 YTD INVOICED					250.05 YTD PAID				97.36
											REPORT TOTALS	109,065.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	109,065.16

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