

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 030824TR

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3295 MIKE FILSON	125177	02/26/24			105296	T	03/08/24	0011100 0580	TRAVEL	36.55
	INVOICE:	FEB	CKATC MEETING							
VENDOR TOTALS				165.03	YTD INVOICED			36.55	YTD PAID	36.55
6276 PERRY HARP	125189	02/26/24			105297	T	03/08/24	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE:	CDL	PHYSICAL 3/4/24							
VENDOR TOTALS				127.14	YTD INVOICED			80.00	YTD PAID	80.00
5431 JENNIFER HATTON	125182	02/26/24			105298	T	03/08/24	0002118 0580 401J	TRAVEL	36.55
	INVOICE:	CKEC	02/22/2024							
VENDOR TOTALS				569.08	YTD INVOICED			36.55	YTD PAID	36.55
7222 HOLLY COOK	125183	02/26/24			105299	T	03/08/24	0011099 0580	TRAVEL	55.04
	INVOICE:	FEB	2024 TRAVEL							
VENDOR TOTALS				146.47	YTD INVOICED			55.04	YTD PAID	55.04
7190 KAREN LARMOUR	125176	02/26/24			105300	T	03/08/24	0502104 0580 129K	TRAVEL	35.26
	INVOICE:	FRYSC	LEG 2/29/24							
VENDOR TOTALS				331.55	YTD INVOICED			35.26	YTD PAID	35.26
7223 LISA BANKS	125178	02/26/24			105301	T	03/08/24	0151118 0580 015S	TRAVEL	74.28
	INVOICE:	FEB	2024 BOOKKEEPER							
VENDOR TOTALS				492.48	YTD INVOICED			74.28	YTD PAID	74.28
6019 LORI PATTERSON	125104	02/26/24			105302	T	03/08/24	0702118 0580 401K	TRAVEL	117.92
	INVOICE:	KMEA	FEB 2024							
VENDOR TOTALS				117.92	YTD INVOICED			117.92	YTD PAID	117.92
6312 RANDY PHILLIPS	125195	02/26/24			105303	T	03/08/24	0011071 0580	TRAVEL	19.90
	INVOICE:	03/01/2024	KSBA							
VENDOR TOTALS				19.90	YTD INVOICED			19.90	YTD PAID	19.90
7291 SHEA BUTLER	125102	02/26/24			105304	T	03/08/24	0351118 0580 035S	TRAVEL	29.49
	INVOICE:	DEC/JAN	BOOKKEEPER							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			92.88	YTD INVOICED			29.49	YTD PAID	29.49
4521 DONALD WAYNE SMITH 125180	02/26/24			105305	T	03/08/24	0151025 0580	TRAVEL	171.14
INVOICE: FEB 2024 AD									
VENDOR TOTALS			699.86	YTD INVOICED			171.14	YTD PAID	171.14
3538 SPENCER TATUM 125181	02/26/24			105306	T	03/08/24	0151118 0580 015S	TRAVEL	67.94
INVOICE: FEB 2024									
VENDOR TOTALS			449.88	YTD INVOICED			67.94	YTD PAID	67.94
7571 TIM BANKS 125179	02/26/24			105307	T	03/08/24	0151025 0580	TRAVEL	13.17
INVOICE: FEB 2024 ATHLETICS									
VENDOR TOTALS			13.17	YTD INVOICED			13.17	YTD PAID	13.17
REPORT TOTALS									737.24
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								12	737.24

PAID INVOICES REPORT

WARRANT: 031324DS

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4260 US BANK TRUST, NA	125105	02/26/24			105310	T	03/13/24	0004012 0832	13RSF INTEREST	5,400.00
	INVOICE: 2510425									
VENDOR TOTALS		1,495,880.05 YTD INVOICED		5,400.00 YTD PAID				REPORT TOTALS		5,400.00
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									1	5,400.00

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 031324ET

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6277 TRACEY FRENCH	125260	03/11/24		240292	105308	T	03/13/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	95.00
	INVOICE: FEB 2024									
VENDOR TOTALS				2,902.50	YTD INVOICED			95.00	YTD PAID	95.00
7501 STASHA ARNETT	125262	03/11/24			105309	T	03/13/24	0002117 0349	337K OTHER PROFESSIONAL SERVIC	3,075.00
	INVOICE: Inv #12 Feb 24-Mar11									
VENDOR TOTALS				39,467.50	YTD INVOICED			3,075.00	YTD PAID	3,075.00
REPORT TOTALS										3,170.00
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									2	3,170.00

PAID INVOICES REPORT

WARRANT: 031424VC

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1062 COFFMAN'S TROPHIES	125473	03/13/24		241654	105314	C	03/14/24	0352825 0610 7470	GENERAL SUPPLIES	195.00
	INVOICE: 1156									
VENDOR TOTALS				1,292.70	YTD INVOICED			195.00	YTD PAID	195.00
141 DANVILLE OFFICE EQUIPMENT	125474	03/13/24		241273	105311	C	03/14/24	0151118 0610 015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1399121-1									
VENDOR TOTALS				13,960.00	YTD INVOICED			1,680.00	YTD PAID	1,680.00
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	125264	03/13/24		241519	105317	C	03/14/24	9711170 0610	GENERAL SUPPLIES	180.00
	INVOICE: 0194173-001									
VENDOR TOTALS				11,175.85	YTD INVOICED			180.00	YTD PAID	180.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	125265	03/13/24		240089	105318	C	03/14/24	9201087 0610	GENERAL SUPPLIES	20.50
	INVOICE: 065476									
125266	03/13/24		240237	105318	C	03/14/24	0151118 0692 015S	HEALTH SUPPLIES	10.00	
	INVOICE: 103664									
125267	03/13/24		240004	105318	C	03/14/24	0401987 0610	GENERAL SUPPLIES	44.75	
	INVOICE: 096259									
125268	03/13/24		240623	105318	C	03/14/24	0501118 0692 050S	HEALTH SUPPLIES	27.90	
	INVOICE: 096271									
125269	03/13/24		240005	105318	C	03/14/24	0351118 0616 035S	FOOD NON INSTR NON FOOD S	40.50	
	INVOICE: 096268									
125270	03/13/24		240624	105318	C	03/14/24	0701118 0610 070S	GENERAL SUPPLIES	27.90	
	INVOICE: 096270									
125271	03/13/24		240624	105318	C	03/14/24	0701118 0610 070S	GENERAL SUPPLIES	-6.00	
	INVOICE: 054504									
125272	03/13/24		240007	105318	C	03/14/24	0011100 0610	GENERAL SUPPLIES	29.00	
	INVOICE: 096269									
VENDOR TOTALS				1,039.78	YTD INVOICED			194.55	YTD PAID	194.55
1473 HILL MANUFACTURING COMPANY, INC.	125273	03/13/24		240021	105315	C	03/14/24	9011096 0610	GENERAL SUPPLIES	427.47
	INVOICE: 165988									
VENDOR TOTALS				1,278.05	YTD INVOICED			427.47	YTD PAID	427.47
2691 HILLYARD/THOMPSON INC	125274	03/13/24		241550	105316	C	03/14/24	9711170 0610	GENERAL SUPPLIES	447.72
	INVOICE: 605405973									
125275	03/13/24		241447	105316	C	03/14/24	9711170 0610	GENERAL SUPPLIES	8.64	
	INVOICE: 605408115									
125276	03/13/24		241486	105316	C	03/14/24	0401918 0694	EQUIPMENT SUPPLIES	258.20	
	INVOICE: 700580099									

PAID INVOICES REPORT

WARRANT: 031424VC

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,387.65 YTD INVOICED			714.56 YTD PAID			714.56		
838 SCHOOL SPECIALTY, INC.	125277	03/13/24		241462	105313	C	03/14/24	0151118 0641L 015S	LIBRARY BOOKS	143.92
		INVOICE: 208133793842								
VENDOR TOTALS		3,828.64 YTD INVOICED			143.92 YTD PAID			143.92		
153 SCOTT-GROSS CO., INC.	125475	03/13/24		241592	105312	C	03/14/24	0152818 0610 7522	GENERAL SUPPLIES	333.70
		INVOICE: 0009963562								
	125476	03/13/24		240241	105312	C	03/14/24	0151918 0449	OTHER RENTAL	179.67
		INVOICE: 0009944023								
VENDOR TOTALS		3,243.42 YTD INVOICED			513.37 YTD PAID			513.37		
									REPORT TOTALS	4,048.87

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 032724PC

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM	125486	03/22/24		240080	105326	C	03/27/24	0011071 0810	DUES & FEES	173.80
	INVOICE: 0902618									
	125486	03/22/24		240080	105326	C	03/27/24	0151118 0810	015S DUES & FEES	35.04
	INVOICE: 0902618									
	125486	03/22/24		240080	105326	C	03/27/24	0351118 0810	035S DUES & FEES	35.04
	INVOICE: 0902618									
	125486	03/22/24		240080	105326	C	03/27/24	0401918 0810	DUES & FEES	35.04
	INVOICE: 0902618									
	125486	03/22/24		240080	105326	C	03/27/24	0501118 0810	050S DUES & FEES	35.04
	INVOICE: 0902618									
	125486	03/22/24		240080	105326	C	03/27/24	0701118 0810	070S DUES & FEES	35.04
	INVOICE: 0902618									
	VENDOR TOTALS			211,451.36	YTD INVOICED			37,045.05	YTD PAID	349.00
3510 ASCD	125515	03/22/24			105327	C	03/27/24	0001052 0810	DUES & FEES	59.00
	INVOICE: UPGRL00YBT6G									
	VENDOR TOTALS			59.00	YTD INVOICED			59.00	YTD PAID	59.00
7567 MARTINA BEX	125524	03/22/24		241600	105339	C	03/27/24	0151118 0610	015S GENERAL SUPPLIES	614.00
	INVOICE: 1650-9203									
	VENDOR TOTALS			614.00	YTD INVOICED			614.00	YTD PAID	614.00
5170 DANVILLE CINEMAS LLC	125519	03/22/24		241366	105329	C	03/27/24	0352518 0610	746DS GENERAL SUPPLIES	212.00
	INVOICE: 0085									
	VENDOR TOTALS			400.00	YTD INVOICED			212.00	YTD PAID	212.00
7540 DATUM INSIGHTS LLC	125482	03/22/24		241239	105337	C	03/27/24	0011080 0650	COMPUTER RELATED SUPPLIES	1,495.00
	INVOICE: 1270									
	VENDOR TOTALS			1,495.00	YTD INVOICED			1,495.00	YTD PAID	1,495.00
7086 EDPUZZLE, INC	125520	03/22/24		240006	105334	C	03/27/24	0352118 0650	310J COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E0D0CA-0022									
	125521	03/22/24		240006	105334	C	03/27/24	0352118 0650	310J COMPUTER RELATED SUPPLIES	12.50
	INVOICE: 19435C12-0028									
	VENDOR TOTALS			194.50	YTD INVOICED			26.00	YTD PAID	26.00
1773 FIFTH THIRD BANK	125480	03/22/24		241585	105323	C	03/27/24	0271179 0650	103X COMPUTER RELATED SUPPLIES	2,250.00
	INVOICE: 2354									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125481	03/22/24		241584	105323	C	03/27/24	0272198 0650	103K COMPUTER RELATED SUPPLIES	9,900.00
	INVOICE:	2352								
	125484	03/22/24		240123	105323	C	03/27/24	0011098 0650	COMPUTER RELATED SUPPLIES	9.95
	INVOICE:	1577915								
	125501	03/22/24		241583	105323	C	03/27/24	0011071 0810	DUES & FEES	15.00
	INVOICE:	02/28/2024 ANNUAL								
	125508	03/22/24		241354	105323	C	03/27/24	0011099 0580	TRAVEL	174.07
	INVOICE:	053360								
	125509	03/22/24		241354	105323	C	03/27/24	0011099 0580	TRAVEL	132.87
	INVOICE:	085588								
	125510	03/22/24		241515	105323	C	03/27/24	0011099 0580	TRAVEL	72.94
	INVOICE:	093495								
	125511	03/22/24		240049	105323	C	03/27/24	0011075 0580	TRAVEL	37.99
	INVOICE:	16896								
	125512	03/22/24		240049	105323	C	03/27/24	0011075 0580	TRAVEL	17.60
	INVOICE:	264022								
	125513	03/22/24		240049	105323	C	03/27/24	0011075 0580	TRAVEL	123.63
	INVOICE:	63096								
	125514	03/22/24		240646	105323	C	03/27/24	0011075 0616	FOOD NON INSTR NON FOOD S	26.99
	INVOICE:	092664								
	125518	03/22/24		241360	105323	C	03/27/24	0352518 0610	746DS GENERAL SUPPLIES	483.42
	INVOICE:	098406								
	125522	03/22/24		241485	105323	C	03/27/24	0501118 0616	050S FOOD NON INSTR NON FOOD S	460.20
	INVOICE:	005255								
	125525	03/22/24		241568	105323	C	03/27/24	0152818 0610	7524 GENERAL SUPPLIES	350.85
	INVOICE:	1673-9586								
	125526	03/22/24		241568	105323	C	03/27/24	0152818 0610	7524 GENERAL SUPPLIES	589.10
	INVOICE:	1432-5048								
	125527	03/22/24		241546	105323	C	03/27/24	0152818 0610	7524 GENERAL SUPPLIES	1,178.20
	INVOICE:	1316-5263								
	125529	03/22/24		241516	105323	C	03/27/24	0152818 0610	7528 GENERAL SUPPLIES	193.01
	INVOICE:	037242								
	125530	03/22/24		240927	105323	C	03/27/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	98.54
	INVOICE:	050536								
	125531	03/22/24		240878	105323	C	03/27/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	110.99
	INVOICE:	023198								
	125532	03/22/24		240878	105323	C	03/27/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	62.94
	INVOICE:	008905								
	125533	03/22/24		241442	105323	C	03/27/24	0002121 0610	053B GENERAL SUPPLIES	28.75
	INVOICE:	054683								
	125534	03/22/24		241433	105323	C	03/27/24	0002117 0610	337K GENERAL SUPPLIES	635.47
	INVOICE:	1002499250								
	125535	03/22/24		241559	105323	C	03/27/24	0275101 0630	FOOD	110.93
	INVOICE:	389545								
	125535	03/22/24		241559	105323	C	03/27/24	0405101 0630	FOOD	110.93
	INVOICE:	389545								
	125538	03/22/24		240283	105323	C	03/27/24	9201087 0616	FOOD NON INSTR NON FOOD S	41.84
	INVOICE:	043389								
	125539	03/22/24		241602	105323	C	03/27/24	0005101 0630	FOOD	103.03
	INVOICE:	038109								
	125540	03/22/24			105323	C	03/27/24	9011096 0627	DIESEL FUEL	33.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	097842									
125608		03/22/24			105323	C	03/27/24	0011105 0899	OTHER MISCELLANEOUS	-175.00
INVOICE:	REFUND FOR FRAUD									
VENDOR TOTALS		463,833.56 YTD INVOICED			57,327.20 YTD PAID			17,177.24		
482	GALT HOUSE HOTEL AND SUITES									
125502		03/22/24		241347	105321	C	03/27/24	0011071 0580	TRAVEL	349.68
INVOICE:	635924									
125503		03/22/24		241347	105321	C	03/27/24	0011071 0580	TRAVEL	319.68
INVOICE:	635909									
125504		03/22/24		241347	105321	C	03/27/24	0011071 0580	TRAVEL	319.68
INVOICE:	636272									
125505		03/22/24		241347	105321	C	03/27/24	0011071 0580	TRAVEL	319.68
INVOICE:	635929									
VENDOR TOTALS		9,090.89 YTD INVOICED			1,308.72 YTD PAID			1,308.72		
7300	W. W. GRAINGER, INC									
125489		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	300.06
INVOICE:	9002540970									
125490		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	112.87
INVOICE:	9009483422									
125491		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	235.44
INVOICE:	9016857089									
125492		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	224.05
INVOICE:	9018742057									
125493		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	118.53
INVOICE:	9018742073									
125494		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	22.08
INVOICE:	90020454048									
125495		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	158.59
INVOICE:	9021433421									
125496		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	110.40
INVOICE:	9021433439									
125497		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	158.59
INVOICE:	9022686423									
125498		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	536.02
INVOICE:	9023996946									
125499		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	160.95
INVOICE:	9025142283									
125500		03/22/24		240095	105336	C	03/27/24	9201087 0610	GENERAL SUPPLIES	162.21
INVOICE:	9028196401									
VENDOR TOTALS		6,783.53 YTD INVOICED			2,299.79 YTD PAID			2,299.79		
7081	MORPHO USA, INC									
125544		03/22/24		240058	105333	C	03/27/24	0011075 0347	SECURITY SERVICES	106.50
INVOICE:	03/05/24 FINGERPRINT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,130.00 YTD INVOICED			106.50 YTD PAID			106.50		
7047 KAREO, INC	125478	03/22/24		240091	105332	C	03/27/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	174.64
	INVOICE:	202403-92955								
VENDOR TOTALS		1,334.24 YTD INVOICED			174.64 YTD PAID			174.64		
6388 KING DONUT	125528	03/22/24		241500	105331	C	03/27/24	0151118 0610 015S	GENERAL SUPPLIES	99.04
	INVOICE:	066293								
VENDOR TOTALS		351.65 YTD INVOICED			99.04 YTD PAID			99.04		
2648 LITTLE CAESARS PIZZA	125507	03/22/24		241422	105325	C	03/27/24	0152118 0616 614K	FOOD NON INSTR NON FOOD S	88.91
	INVOICE:	5017911								
VENDOR TOTALS		2,325.28 YTD INVOICED			88.91 YTD PAID			88.91		
154 LOWE'S HOME CENTERS, INC.	125488	03/22/24			105319	C	03/27/24	0452195 0694 18CK	EQUIPMENT SUPPLIES	789.98
	INVOICE:	95070								
VENDOR TOTALS		8,805.34 YTD INVOICED			981.58 YTD PAID			789.98		
1256 NASSP	125523	03/22/24		241379	105322	C	03/27/24	0152535 0610 7510S	GENERAL SUPPLIES	39.99
	INVOICE:	9001796694								
VENDOR TOTALS		889.99 YTD INVOICED			39.99 YTD PAID			39.99		
7261 QUIZIZZ INC	125516	03/22/24		241494	105335	C	03/27/24	0352118 0650 310K	COMPUTER RELATED SUPPLIES	144.00
	INVOICE:	7F6FABB1-0002								
	125517	03/22/24		241494	105335	C	03/27/24	0352118 0650 310K	COMPUTER RELATED SUPPLIES	144.00
	INVOICE:	D13761D2-0005								
VENDOR TOTALS		720.00 YTD INVOICED			288.00 YTD PAID			288.00		
5986 REPUBLIC SERVICES #993	125483	03/22/24		240353	105330	C	03/27/24	0151987 0421	SANITATION SERVICE	784.45
	INVOICE:	0993-003124938								
	125483	03/22/24		240353	105330	C	03/27/24	0351987 0421	SANITATION SERVICE	607.07
	INVOICE:	0993-003124938								
	125483	03/22/24		240353	105330	C	03/27/24	0401987 0421	SANITATION SERVICE	259.51
	INVOICE:	0993-003124938								
	125483	03/22/24		240353	105330	C	03/27/24	0452195 0421 18CJ	SANITATION SERVICE	245.73
	INVOICE:	0993-003124938								
	125483	03/22/24		240353	105330	C	03/27/24	0501987 0421	SANITATION SERVICE	412.00

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 032724PC

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 0993-003124938									
125483		03/22/24		240353	105330	C	03/27/24	0701987 0421	SANITATION SERVICE	648.78
	INVOICE: 0993-003124938									
125483		03/22/24		240353	105330	C	03/27/24	9011096 0421	SANITATION SERVICE	88.47
	INVOICE: 0993-003124938									
125483		03/22/24		240353	105330	C	03/27/24	9711170 0421	SANITATION SERVICE	176.94
	INVOICE: 0993-003124938									
VENDOR TOTALS				22,084.12	YTD INVOICED			3,222.95	YTD PAID	3,222.95
7553	CINDY NEVIUS									
125537		03/22/24		241384	105338	C	03/27/24	0705101 0630	FOOD	973.71
	INVOICE: 0650-26									
125537		03/22/24		241384	105338	C	03/27/24	0505101 0630	FOOD	973.70
	INVOICE: 0650-26									
VENDOR TOTALS				1,947.41	YTD INVOICED			1,947.41	YTD PAID	1,947.41
4066	TIME WARNER CABLE									
125485		03/22/24		240083	105328	C	03/27/24	0011075 0532	TELEPHONE	464.52
	INVOICE: 135022301020124									
VENDOR TOTALS				3,712.12	YTD INVOICED			464.52	YTD PAID	464.52
2519	VERIZON									
125487		03/22/24		240077	105324	C	03/27/24	0002118 0533	473G ON-LINE NETWORK	456.85
	INVOICE: 9955922897									
VENDOR TOTALS				3,654.80	YTD INVOICED			456.85	YTD PAID	456.85
199	WAL-MART									
125477		03/22/24			105320	C	03/27/24	0001037 0610	GENERAL SUPPLIES	145.69
	INVOICE: 04457627									
125506		03/22/24		240426	105320	C	03/27/24	0001037 0610	GENERAL SUPPLIES	21.98
	INVOICE: 05656860									
VENDOR TOTALS				41,564.04	YTD INVOICED			3,465.01	YTD PAID	167.67
REPORT TOTALS										31,387.21

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: MAR0724

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2201 AMERICAN HEART ASSOCIATION	125219	03/05/24			633771	P	03/07/24	0702818 0610 7220	GENERAL SUPPLIES	35.00
	INVOICE:								KIDS HEART CHALLENGE	
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
1211 APOLLO OIL, INCORPORATED	125190	03/05/24		240019	633772	P	03/07/24	9011096 0661	LUBRICANTS	887.98
	INVOICE:								030342320	
	125191	03/05/24		240019	633772	P	03/07/24	9011096 0661	LUBRICANTS	1,087.99
	INVOICE:								030342350	
VENDOR TOTALS				12,193.55	YTD INVOICED			3,436.96	YTD PAID	1,975.97
7566 APPLY EBP LLC	125185	03/05/24		241579	633773	P	03/07/24	0002117 0338 337K	REGISTRATION FEES	1,047.00
	INVOICE:								24068	
VENDOR TOTALS				1,047.00	YTD INVOICED			1,047.00	YTD PAID	1,047.00
7448 C2 COMMUNICATIONS	125188	03/05/24		241557	633774	P	03/07/24	9711170 0439	OTHER REPAIRS AND MAINTEN	1,000.00
	INVOICE:								INV466	
VENDOR TOTALS				2,800.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
715 CAROLINA BIOLOGICAL SUPPLY CO.	125186	03/05/24		241548	633775	P	03/07/24	0151118 0610 015S	GENERAL SUPPLIES	128.05
	INVOICE:								52476276 RI	
VENDOR TOTALS				692.75	YTD INVOICED			128.05	YTD PAID	128.05
7121 CASSIDY RATLIFF	125249	03/05/24			633776	P	03/07/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	862.50
	INVOICE:								SERVICES 02/05-02/20	
VENDOR TOTALS				994.68	YTD INVOICED			862.50	YTD PAID	862.50
3587 CDW-G, INC	125252	03/05/24		241328	633777	P	03/07/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	1,190.77
	INVOICE:								PQ12863	
	125253	03/05/24		241328	633777	P	03/07/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	-32.38
	INVOICE:								PV42552	
	125254	03/05/24		241328	633777	P	03/07/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	38.49
	INVOICE:								PS16481	
VENDOR TOTALS				283,894.44	YTD INVOICED			1,283.50	YTD PAID	1,196.88
7127 CHRISTA RAWLINGS	125187	03/05/24		241302	633778	P	03/07/24	0152825 0610 7587	GENERAL SUPPLIES	162.00
	INVOICE:								1463	

PAID INVOICES REPORT

WARRANT: MAR0724

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,163.00 YTD INVOICED			162.00 YTD PAID			162.00		
1327	CITY OF HARRODSBURG									
	125184	03/05/24			633779	P	03/07/24	0351987 0411	WATER/SEWAGE	572.00
	INVOICE:	FEB 2024	WATER	BILLS						
	125184	03/05/24			633779	P	03/07/24	0151987 0411	WATER/SEWAGE	2,285.07
	INVOICE:	FEB 2024	WATER	BILLS						
	125184	03/05/24			633779	P	03/07/24	9711170 0411	WATER/SEWAGE	774.80
	INVOICE:	FEB 2024	WATER	BILLS						
	125184	03/05/24			633779	P	03/07/24	0011087 0411	WATER/SEWAGE	62.33
	INVOICE:	FEB 2024	WATER	BILLS						
	125184	03/05/24			633779	P	03/07/24	0271987 0411	WATER/SEWAGE	62.32
	INVOICE:	FEB 2024	WATER	BILLS						
	125184	03/05/24			633779	P	03/07/24	0401987 0411	WATER/SEWAGE	62.32
	INVOICE:	FEB 2024	WATER	BILLS						
	125184	03/05/24			633779	P	03/07/24	9011091 0411	WATER/SEWAGE	84.65
	INVOICE:	FEB 2024	WATER	BILLS						
	125184	03/05/24			633779	P	03/07/24	0501987 0411	WATER/SEWAGE	1,155.87
	INVOICE:	FEB 2024	WATER	BILLS						
	125184	03/05/24			633779	P	03/07/24	0701987 0411	WATER/SEWAGE	34.55
	INVOICE:	FEB 2024	WATER	BILLS						
VENDOR TOTALS		95,296.07 YTD INVOICED			5,093.91 YTD PAID			5,093.91		
7535	EAM DISTRIBUTION, INC									
	125193	03/05/24		241552	633780	P	03/07/24	0152104 0610	128K GENERAL SUPPLIES	369.79
	INVOICE:	1000213534								
VENDOR TOTALS		369.79 YTD INVOICED			369.79 YTD PAID			369.79		
4925	EQUIPMENT DEPOT									
	125206	03/05/24		240116	633781	P	03/07/24	9201088 0431	NON-TECH-RELATED REPRS &	343.45
	INVOICE:	1100240837								
VENDOR TOTALS		4,325.45 YTD INVOICED			343.45 YTD PAID			343.45		
4574	FLEETPRIDE									
	125194	03/05/24		240029	633782	P	03/07/24	9011096 0663	REPAIR PARTS	321.72
	INVOICE:	114945487								
VENDOR TOTALS		10,768.93 YTD INVOICED			1,365.81 YTD PAID			321.72		
7270	ASB SPORTS ACQUISITION INC									
	125255	03/05/24		241452	633783	P	03/07/24	0352825 0610	7470 GENERAL SUPPLIES	397.15
	INVOICE:	10212413								
	125256	03/05/24		241467	633783	P	03/07/24	0352825 0610	7470 GENERAL SUPPLIES	210.00
	INVOICE:	10212859								
	125257	03/05/24		241466	633783	P	03/07/24	0352825 0610	7470 GENERAL SUPPLIES	255.00
	INVOICE:	90272706								

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: MAR0724

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>78,034.15 YTD INVOICED</b>			<b>7,691.15 YTD PAID</b>			<b>862.15</b>		
330 GOPHER SPORT	125220	03/05/24		241572	633784	P	03/07/24	0701118 0610 070S	GENERAL SUPPLIES	1,083.66
	INVOICE:	IN353976								
<b>VENDOR TOTALS</b>		<b>1,083.66 YTD INVOICED</b>			<b>1,083.66 YTD PAID</b>			<b>1,083.66</b>		
3900 GORDON FOOD SERVICE	125221	03/05/24		240186	633785	P	03/07/24	0155101 0610	GENERAL SUPPLIES	803.74
	INVOICE:	9007301201								
	125221	03/05/24		240186	633785	P	03/07/24	0155101 0630	FOOD	8,778.12
	INVOICE:	9007301201								
	125222	03/05/24		240185	633785	P	03/07/24	0275101 0610	GENERAL SUPPLIES	9.48
	INVOICE:	9007300638								
	125222	03/05/24		240185	633785	P	03/07/24	0275101 0630	FOOD	224.29
	INVOICE:	9007300638								
	125222	03/05/24		240185	633785	P	03/07/24	0405101 0610	GENERAL SUPPLIES	9.48
	INVOICE:	9007300638								
	125222	03/05/24		240185	633785	P	03/07/24	0405101 0630	FOOD	224.30
	INVOICE:	9007300638								
	125223	03/05/24		240187	633785	P	03/07/24	0355101 0610	GENERAL SUPPLIES	601.54
	INVOICE:	9007301009								
	125223	03/05/24		240187	633785	P	03/07/24	0355101 0630	FOOD	5,243.57
	INVOICE:	9007301009								
	125224	03/05/24		240184	633785	P	03/07/24	0505101 0630 208CA	FOOD	85.95
	INVOICE:	9001300712								
	125225	03/05/24		240184	633785	P	03/07/24	0505101 0610	GENERAL SUPPLIES	580.02
	INVOICE:	9007300707								
	125225	03/05/24		240184	633785	P	03/07/24	0505101 0630	FOOD	4,120.38
	INVOICE:	9007300707								
	125226	03/05/24		240183	633785	P	03/07/24	0705101 0630 208CA	FOOD	451.23
	INVOICE:	9007300861								
	125227	03/05/24		240183	633785	P	03/07/24	0705101 0630	FOOD	435.06
	INVOICE:	9007300864								
	125228	03/05/24		240183	633785	P	03/07/24	0705101 0610	GENERAL SUPPLIES	326.92
	INVOICE:	9007300858								
	125228	03/05/24		240183	633785	P	03/07/24	0705101 0630	FOOD	5,858.71
	INVOICE:	9007300858								
<b>VENDOR TOTALS</b>		<b>878,685.87 YTD INVOICED</b>			<b>119,891.48 YTD PAID</b>			<b>27,752.79</b>		
133 HARRODSBURG HERALD	125229	03/05/24		241508	633786	P	03/07/24	9711170 0439	OTHER REPAIRS AND MAINTEN	400.00
	INVOICE:	J3634								
<b>VENDOR TOTALS</b>		<b>19,668.77 YTD INVOICED</b>			<b>1,412.00 YTD PAID</b>			<b>400.00</b>		
309 HORN ELECTRIC CO.	125230	03/05/24		240368	633787	P	03/07/24	9201087 0439	OTHER REPAIRS AND MAINTEN	255.00

PAID INVOICES REPORT

WARRANT: MAR0724

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 644										
VENDOR TOTALS		21,634.00 YTD INVOICED			725.00 YTD PAID			255.00		
7419 JAM DISTRIBUTION LLC	125231	03/05/24		241473	633788	P	03/07/24	0152825 0610 7582	GENERAL SUPPLIES	539.70
INVOICE: 10437										
VENDOR TOTALS		4,440.61 YTD INVOICED			539.70 YTD PAID			539.70		
7562 KARSARE WATER SYSTEMS LLC	125232	03/05/24		241495	633789	P	03/07/24	0011087 0434	REPAIRS AND MAINTENANCE	61.11
INVOICE: 14625										
125232	03/05/24		241495	633789	P	03/07/24	0151987 0434	BUILDING REPAIRS & MAINT	183.33	
INVOICE: 14625										
125232	03/05/24		241495	633789	P	03/07/24	0271987 0434	BUILDING REPAIRS & MAINT	61.12	
INVOICE: 14625										
125232	03/05/24		241495	633789	P	03/07/24	0351987 0434	BUILDING REPAIRS & MAINT	183.33	
INVOICE: 14625										
125232	03/05/24		241495	633789	P	03/07/24	0401987 0434	BUILDING REPAIRS & MAINT	61.12	
INVOICE: 14625										
125232	03/05/24		241495	633789	P	03/07/24	0452195 0439	18CK OTHER REPAIRS AND MAINTEN	183.33	
INVOICE: 14625										
125232	03/05/24		241495	633789	P	03/07/24	0501987 0439	OTHER REPAIRS AND MAINTEN	183.33	
INVOICE: 14625										
125232	03/05/24		241495	633789	P	03/07/24	0701987 0439	OTHER REPAIRS AND MAINTEN	183.33	
INVOICE: 14625										
VENDOR TOTALS		3,300.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
7198 KENTUCKY FRESH HARVEST, LCC	125233	03/05/24		240786	633790	P	03/07/24	0155101 0630	FOOD	187.50
INVOICE: 03.0614.003										
125233	03/05/24		240786	633790	P	03/07/24	0355101 0630	FOOD	187.50	
INVOICE: 03.0614.003										
125233	03/05/24		240786	633790	P	03/07/24	0505101 0630	FOOD	187.50	
INVOICE: 03.0614.003										
125233	03/05/24		240786	633790	P	03/07/24	0705101 0630	FOOD	187.50	
INVOICE: 03.0614.003										
VENDOR TOTALS		16,350.00 YTD INVOICED			3,000.00 YTD PAID			750.00		
154 LOWE'S HOME CENTERS, INC.	125234	03/05/24		241509	633791	P	03/07/24	0152818 0610 7528	GENERAL SUPPLIES	139.53
INVOICE: 971085										
125236	03/05/24		241323	633791	P	03/07/24	0152118 0694 106K	EQUIPMENT SUPPLIES	52.07	
INVOICE: 901783										
VENDOR TOTALS		8,805.34 YTD INVOICED			981.58 YTD PAID			191.60		
122 MASTERS SUPPLY, INC.										

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: MAR0724

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	125237	03/05/24		240240	633792	P	03/07/24	9201087 0610	GENERAL SUPPLIES	89.38	
	INVOICE: 5606059										
	125238	03/05/24		240240	633792	P	03/07/24	9201087 0610	GENERAL SUPPLIES	50.74	
	INVOICE: 5606930										
	VENDOR TOTALS			351.27	YTD INVOICED			230.05	YTD PAID		140.12
609	MERCER COUNTY SHERIFF										
	125258	03/05/24			633793	P	03/07/24	0011075 0311	TAX COLLECTION FEES	12,539.58	
	INVOICE: FEB 24 FRANCHISE										
	125259	03/05/24			633793	P	03/07/24	0011075 0311	TAX COLLECTION FEES	2,234.73	
	INVOICE: FEB 24 DISB TAXES										
	VENDOR TOTALS			221,963.55	YTD INVOICED			14,774.31	YTD PAID		14,774.31
2707	MERCER COUNTY 4-H										
	125240	03/05/24		241488	633794	P	03/07/24	0152104 0679 128K	OTHER STUDENT ACTIVITIES	450.00	
	INVOICE: 4-H CAMP SCHOLARSHIP										
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID		450.00
7555	NMKBH LLC										
	125241	03/05/24		241501	633795	P	03/07/24	0502104 0610 129K	GENERAL SUPPLIES	377.76	
	INVOICE: 000003										
	VENDOR TOTALS			670.80	YTD INVOICED			377.76	YTD PAID		377.76
268	OFFICE DEPOT										
	125242	03/05/24		240119	633796	P	03/07/24	0355101 0650	COMPUTER RELATED SUPPLIES	255.85	
	INVOICE: 353741261001										
	VENDOR TOTALS			4,374.64	YTD INVOICED			733.30	YTD PAID		255.85
6790	ONE TIME PAY - REFUND										
	125245	03/05/24			633799	P	03/07/24	0152825 0338 7579	REGISTRATION FEES	350.00	
	INVOICE: MERCER REG 08/03/24										
	125246	03/05/24			633798	P	03/07/24	0152825 0338 7579	REGISTRATION FEES	415.00	
	INVOICE: MERCER REG 07/31/24										
	125247	03/05/24			633797	P	03/07/24	0152825 0338 7579	REGISTRATION FEES	350.00	
	INVOICE: MERCER REG 07/29/24										
	125248	03/05/24			633800	P	03/07/24	0152825 0338 7579	REGISTRATION FEES	400.00	
	INVOICE: MERCER REG 07/23/24										
	VENDOR TOTALS			9,358.87	YTD INVOICED			2,139.81	YTD PAID		1,515.00
6894	DON PACK										
	125192	03/05/24		241575	633801	P	03/07/24	0351025 0810	DUES & FEES	150.00	
	INVOICE: 23										
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID		150.00



PAID INVOICES REPORT

WARRANT: MAR0724

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7565 M-F ATHLETIC CO INC	125239	03/05/24		241576	633802	P	03/07/24	9711170 0694	EQUIPMENT SUPPLIES	722.00
	INVOICE: INV274640									
VENDOR TOTALS				722.00	YTD INVOICED			722.00	YTD PAID	722.00
5807 PRAIRIE FARMS DAIRY	125208	03/05/24		240192	633803	P	03/07/24	0155101 0630	FOOD	404.16
	INVOICE: 1035568									
	125209	03/05/24		240192	633803	P	03/07/24	0155101 0630	FOOD	394.87
	INVOICE: 1035602A									
	125210	03/05/24		240190	633803	P	03/07/24	0355101 0630	FOOD	435.48
	INVOICE: 1035569									
	125211	03/05/24		240190	633803	P	03/07/24	0355101 0630	FOOD	231.18
	INVOICE: 1035605B									
	125212	03/05/24		240189	633803	P	03/07/24	0505101 0630	FOOD	305.75
	INVOICE: 1035567A									
	125213	03/05/24		240189	633803	P	03/07/24	0505101 0630	FOOD	418.92
	INVOICE: 1035603A									
	125214	03/05/24		240188	633803	P	03/07/24	0705101 0630	FOOD	394.87
	INVOICE: 1035604B									
	125215	03/05/24		240188	633803	P	03/07/24	0705101 0630	FOOD	553.71
	INVOICE: 1035570									
VENDOR TOTALS				103,538.29	YTD INVOICED			12,476.98	YTD PAID	3,138.94
441 PRESENTATION SOLUTIONS, INC.	125205	03/05/24		241567	633804	P	03/07/24	0152818 0610 7520	GENERAL SUPPLIES	1,332.50
	INVOICE: 0093323-IN									
VENDOR TOTALS				1,332.50	YTD INVOICED			1,332.50	YTD PAID	1,332.50
4267 RAGGED EDGE THEATER	125216	03/05/24		241554	633805	P	03/07/24	0702519 0894 7200S	INSTRUCTIONAL FIELD TRIPS	1,032.00
	INVOICE: MCES KINDERGARTEN									
	125217	03/05/24		241554	633805	P	03/07/24	0702519 0894 7202S	INSTRUCTIONAL FIELD TRIPS	1,110.00
	INVOICE: MCES 2ND GRADE									
VENDOR TOTALS				4,350.00	YTD INVOICED			2,142.00	YTD PAID	2,142.00
5224 RILEY OIL	125204	03/05/24		240033	633806	P	03/07/24	9011096 0627	DIESEL FUEL	1,928.50
	INVOICE: CL04568									
VENDOR TOTALS				14,758.79	YTD INVOICED			1,928.50	YTD PAID	1,928.50
5602 ROSSTARRANT ARCHITECTS	125203	03/05/24		232361	633807	P	03/07/24	0003611 0346 8211	ARCHECTUR & ENGINEERING S	39,976.79
	INVOICE: 22029-0000010									

PAID INVOICES REPORT

WARRANT: MAR0724

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		947,261.67 YTD INVOICED			39,976.79 YTD PAID			39,976.79		
7563	TECHMART COMPUTER PRODUCTS INC									
	125250	03/05/24		241545	633808	P	03/07/24	0351118 0610 035S	GENERAL SUPPLIES	574.50
	INVOICE: 452693									
VENDOR TOTALS		574.50 YTD INVOICED			574.50 YTD PAID			574.50		
6411	SHELBY COUNTY PUBLIC SCHOOLS									
	125243	03/05/24			633809	P	03/07/24	0152825 0338 7579	REGISTRATION FEES	350.00
	INVOICE: MERCER REG-07/24/24									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			350.00		
5937	SMART SYSTEMS									
	125218	03/05/24		241271	633810	P	03/07/24	0155101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141412									
	125218	03/05/24		241271	633810	P	03/07/24	0275101 0610	GENERAL SUPPLIES	193.12
	INVOICE: 141412									
	125218	03/05/24		241271	633810	P	03/07/24	0355101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141412									
	125218	03/05/24		241271	633810	P	03/07/24	0405101 0610	GENERAL SUPPLIES	193.13
	INVOICE: 141412									
	125218	03/05/24		241271	633810	P	03/07/24	0505101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141412									
	125218	03/05/24		241271	633810	P	03/07/24	0705101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141412									
VENDOR TOTALS		7,403.13 YTD INVOICED			1,931.25 YTD PAID			1,931.25		
387	SOUTHERN STATES COOP., INC.									
	125199	03/05/24		240014	633812	P	03/07/24	9011096 0629	ALTERNATIVE FUELS	27.36
	INVOICE: R657383									
	125200	03/05/24		240014	633811	P	03/07/24	9011096 0629	ALTERNATIVE FUELS	1,131.37
	INVOICE: R574245									
	125201	03/05/24		240014	633811	P	03/07/24	9011096 0629	ALTERNATIVE FUELS	1,371.44
	INVOICE: R626860									
	125202	03/05/24		240014	633811	P	03/07/24	9011096 0629	ALTERNATIVE FUELS	1,303.27
	INVOICE: R682019									
VENDOR TOTALS		27,779.56 YTD INVOICED			3,833.44 YTD PAID			3,833.44		
3737	THE 10TH PLANET									
	125198	03/05/24		241489	633813	P	03/07/24	0152104 0679 128K	OTHER STUDENT ACTIVITIES	755.00
	INVOICE: 67678									
VENDOR TOTALS		16,385.27 YTD INVOICED			755.00 YTD PAID			755.00		
1184	UNITED STATES POSTAL SERVICE									
	125207	03/05/24		241484	633814	P	03/07/24	0152104 0531 128K	POSTAGE & PO BOX RENT	340.00

PAID INVOICES REPORT

WARRANT: MAR0724

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/07/2024 STAMPS										
VENDOR TOTALS		3,048.22 YTD INVOICED			340.00 YTD PAID			340.00		
1022 WELDQUIP	125197	03/05/24		240070	633815	P	03/07/24	9201087 0449	OTHER RENTAL	21.33
INVOICE: 125528										
VENDOR TOTALS		1,343.85 YTD INVOICED			21.33 YTD PAID			21.33		
7481 TLK DRAIN SERVICES, LLC	125196	03/05/24			633816	P	03/07/24	9201087 0437	PLUMBING REPAIRS & MAINTENANCE	5,405.45
INVOICE: 79993385										
VENDOR TOTALS		16,364.74 YTD INVOICED			6,905.45 YTD PAID			5,405.45		
									REPORT TOTALS	125,585.91
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									46	125,585.91

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: MAR1424

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7376 ALERE TOXICOLOGY SERVICES, INC	125356	03/12/24		240175	633817	P	03/14/24	0011071 0341	DRUG TESTING	161.73
	INVOICE:	3153074-IN								
VENDOR TOTALS				691.26	YTD INVOICED		161.73	YTD PAID		161.73
3278 AMAZON.COM	125297	03/12/24		240027	633818	P	03/14/24	9011092 0610	GENERAL SUPPLIES	52.13
	INVOICE:	4W1D								
	125298	03/12/24			633818	P	03/14/24	0501918 0610	050S GENERAL SUPPLIES	143.95
	INVOICE:	9TTV								
	125299	03/12/24		240200	633818	P	03/14/24	0501118 0610	050S GENERAL SUPPLIES	50.37
	INVOICE:	C377								
	125300	03/12/24		240080	633818	P	03/14/24	0011080 0610	GENERAL SUPPLIES	18.98
	INVOICE:	61GG								
	125301	03/12/24		240080	633818	P	03/14/24	0011075 0610	GENERAL SUPPLIES	19.57
	INVOICE:	GD19								
	125302	03/12/24		240080	633818	P	03/14/24	0011075 0610	GENERAL SUPPLIES	216.00
	INVOICE:	1D9F								
	125303	03/12/24		240080	633818	P	03/14/24	0011080 0610	GENERAL SUPPLIES	44.54
	INVOICE:	DDV4								
	125304	03/12/24		240200	633818	P	03/14/24	0501118 0610	050S GENERAL SUPPLIES	19.20
	INVOICE:	4KXF								
	125305	03/12/24		240274	633818	P	03/14/24	0701118 0610	070S GENERAL SUPPLIES	376.44
	INVOICE:	69HT								
	125306	03/12/24		240274	633818	P	03/14/24	0701118 0610	070S GENERAL SUPPLIES	318.25
	INVOICE:	GGDY								
	125307	03/12/24		240274	633818	P	03/14/24	0701118 0610	070S GENERAL SUPPLIES	219.40
	INVOICE:	NXGM								
	125308	03/12/24		240274	633818	P	03/14/24	0701918 0610	070S GENERAL SUPPLIES	21.99
	INVOICE:	YGV6								
	125309	03/12/24			633818	P	03/14/24	0701918 0610	070S GENERAL SUPPLIES	157.12
	INVOICE:	DK6L-7NXM								
	125310	03/12/24		241406	633818	P	03/14/24	0001037 0610	GENERAL SUPPLIES	47.74
	INVOICE:	FQ4G								
	125311	03/12/24		240153	633818	P	03/14/24	0005101 0610	GENERAL SUPPLIES	9.77
	INVOICE:	HMLN								
	125312	03/12/24		240153	633818	P	03/14/24	0005101 0610	GENERAL SUPPLIES	358.87
	INVOICE:	CYJW								
	125313	03/12/24		240027	633818	P	03/14/24	9011092 0610	GENERAL SUPPLIES	46.66
	INVOICE:	T6KG								
	125314	03/12/24		241419	633818	P	03/14/24	0702818 0610	7224 GENERAL SUPPLIES	213.57
	INVOICE:	PCHP								
	125315	03/12/24		240081	633818	P	03/14/24	0151118 0610	015S GENERAL SUPPLIES	269.97
	INVOICE:	1H4J								
	125316	03/12/24		240267	633818	P	03/14/24	9711170 0610	GENERAL SUPPLIES	96.99
	INVOICE:	7NCJ								
	125317	03/12/24		241427	633818	P	03/14/24	0502104 0680	129K WELFARE (FOOD/CLOTHES/UTI	29.97
	INVOICE:	C3R4								
	125318	03/12/24		240636	633818	P	03/14/24	0271179 0697	103X OTHER SUPPLIES & MATERIAL	56.95
	INVOICE:	FQXY								

PAID INVOICES REPORT

WARRANT: MAR1424

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125319	03/12/24		241428	633818	P	03/14/24	0502104 0610	129K GENERAL SUPPLIES	74.78
	INVOICE:	CM3L								
	125320	03/12/24		241424	633818	P	03/14/24	0152118 0610	614K GENERAL SUPPLIES	119.94
	INVOICE:	CKNN								
	125321	03/12/24		241425	633818	P	03/14/24	0352118 0610	310K GENERAL SUPPLIES	1,349.40
	INVOICE:	CLX1								
	125322	03/12/24		240360	633818	P	03/14/24	0351118 0610	035S GENERAL SUPPLIES	18.99
	INVOICE:	TD7Q								
	125323	03/12/24		240360	633818	P	03/14/24	0351118 0610	035S GENERAL SUPPLIES	33.54
	INVOICE:	TRGF								
	125324	03/12/24		240360	633818	P	03/14/24	0351118 0610	035S GENERAL SUPPLIES	499.53
	INVOICE:	WFQ3								
	125325	03/12/24		240360	633818	P	03/14/24	0351118 0610	035S GENERAL SUPPLIES	289.53
	INVOICE:	HTHX								
	125326	03/12/24		241426	633818	P	03/14/24	0352118 0610	310K GENERAL SUPPLIES	207.53
	INVOICE:	LKNR								
	125327	03/12/24		240200	633818	P	03/14/24	0501118 0610	050S GENERAL SUPPLIES	48.96
	INVOICE:	XP43								
	125328	03/12/24		241437	633818	P	03/14/24	0152825 0610	7578N GENERAL SUPPLIES	31.99
	INVOICE:	PWF6								
	125329	03/12/24		240267	633818	P	03/14/24	9711170 0610	GENERAL SUPPLIES	219.21
	INVOICE:	TM6Q								
	125330	03/12/24		241435	633818	P	03/14/24	0002121 0610	053B GENERAL SUPPLIES	54.97
	INVOICE:	V91K								
	125331	03/12/24		241423	633818	P	03/14/24	0152104 0610	128K GENERAL SUPPLIES	264.57
	INVOICE:	VQ9M								
	125332	03/12/24		241460	633818	P	03/14/24	0502118 0610	310K GENERAL SUPPLIES	1,749.00
	INVOICE:	PPVX								
	125333	03/12/24		241449	633818	P	03/14/24	0152825 0610	7585 GENERAL SUPPLIES	999.00
	INVOICE:	XTN6								
	125334	03/12/24		241470	633818	P	03/14/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	870.00
	INVOICE:	VLPK								
	125335	03/12/24		241460	633818	P	03/14/24	0502118 0610	310K GENERAL SUPPLIES	1,858.03
	INVOICE:	1JPG								
	125336	03/12/24		241448	633818	P	03/14/24	0152825 0610	7584 GENERAL SUPPLIES	482.30
	INVOICE:	3PVJ								
	125337	03/12/24		240082	633818	P	03/14/24	9201087 0610	GENERAL SUPPLIES	139.95
	INVOICE:	7TVL								
	125338	03/12/24		240082	633818	P	03/14/24	9201087 0610	GENERAL SUPPLIES	21.97
	INVOICE:	19DR								
	125339	03/12/24		241436	633818	P	03/14/24	0152818 0610	7528 GENERAL SUPPLIES	492.13
	INVOICE:	DDTC								
	125340	03/12/24		241469	633818	P	03/14/24	0151118 0610	015S GENERAL SUPPLIES	25.93
	INVOICE:	GP3D								
	125341	03/12/24		240840	633818	P	03/14/24	0352118 0641	310J LIBRARY BOOKS	144.44
	INVOICE:	VDTG								
	125342	03/12/24		240840	633818	P	03/14/24	0352118 0641	310J LIBRARY BOOKS	14.21
	INVOICE:	RQ3X								
	125343	03/12/24		241450	633818	P	03/14/24	0352118 0610	310K GENERAL SUPPLIES	112.49
	INVOICE:	PYYQ								
	125344	03/12/24		241434	633818	P	03/14/24	0002121 0610	053B GENERAL SUPPLIES	29.85

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TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	V739										
125345		03/12/24		241434	633818	P	03/14/24	0002121 0610	053B GENERAL SUPPLIES	239.00	
INVOICE:	HDDY										
125346		03/12/24		240360	633818	P	03/14/24	0351987 0610	035S GENERAL SUPPLIES	18.45	
INVOICE:	YJ33-RV6X										
125347		03/12/24			633818	P	03/14/24	0355101 0610	GENERAL SUPPLIES	48.28	
INVOICE:	X7WP										
125348		03/12/24		240840	633818	P	03/14/24	0352118 0641	310J LIBRARY BOOKS	15.00	
INVOICE:	FVDH										
125349		03/12/24		240840	633818	P	03/14/24	0352118 0641	310J LIBRARY BOOKS	64.68	
INVOICE:	1YT4										
125350		03/12/24		240897	633818	P	03/14/24	0352104 0674	128K AWARDS	209.99	
INVOICE:	YYNF										
125351		03/12/24		241450	633818	P	03/14/24	0352118 0610	310K GENERAL SUPPLIES	44.99	
INVOICE:	XRFY										
125352		03/12/24		240158	633818	P	03/14/24	0702104 0610	129K GENERAL SUPPLIES	23.94	
INVOICE:	DRTX										
125353		03/12/24		241414	633818	P	03/14/24	0152825 0610	7578N GENERAL SUPPLIES	343.96	
INVOICE:	GVGK										
VENDOR TOTALS				211,451.36	YTD INVOICED			37,045.05	YTD PAID		13,948.96
359	AUTOZONE										
125278		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	2.79	
INVOICE:	2454334532										
125279		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	117.47	
INVOICE:	2454334627										
125280		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	251.66	
INVOICE:	2454328319										
125281		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	38.99	
INVOICE:	2454327432										
125282		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	32.57	
INVOICE:	2454327330										
125283		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	13.57	
INVOICE:	2454324881										
125284		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	35.99	
INVOICE:	2454323178										
125285		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	65.00	
INVOICE:	2454328331										
125286		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	26.98	
INVOICE:	2454335099										
125287		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	31.99	
INVOICE:	2454335371										
125288		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	55.50	
INVOICE:	2454335113										
125289		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	243.99	
INVOICE:	2454335392										
125290		03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	305.98	
INVOICE:	2454335096										
125291		03/12/24			633819	P	03/14/24	9011096 0663	REPAIR PARTS	-43.99	
INVOICE:	2454335370										

# MERCER COUNTY BOARD OF EDUCATION



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WARRANT: MAR1424

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125292	03/12/24		240012	633819	P	03/14/24	9011096 0663	REPAIR PARTS	42.66
	INVOICE: 2454335435									
	VENDOR TOTALS			4,143.02	YTD INVOICED			1,221.15	YTD PAID	1,221.15
1574	BLUE GRASS ENERGY									
	125263	03/12/24			633820	P	03/14/24	0501987 0622	ELECTRICITY	4,175.74
	INVOICE: BG ENERGY FEB 24									
	125263	03/12/24			633820	P	03/14/24	9711170 0622	ELECTRICITY	399.32
	INVOICE: BG ENERGY FEB 24									
	125263	03/12/24			633820	P	03/14/24	0151987 0622	ELECTRICITY	10,791.59
	INVOICE: BG ENERGY FEB 24									
	VENDOR TOTALS			151,629.02	YTD INVOICED			15,366.65	YTD PAID	15,366.65
1378	BSN SPORTS									
	125293	03/12/24		241464	633821	P	03/14/24	0152825 0610 7570	GENERAL SUPPLIES	4,140.90
	INVOICE: 924896970									
	VENDOR TOTALS			4,140.90	YTD INVOICED			4,140.90	YTD PAID	4,140.90
3587	CDW-G, INC									
	125294	03/12/24		241266	633822	P	03/14/24	0011071 0650	COMPUTER RELATED SUPPLIES	86.62
	INVOICE: PX01777									
	VENDOR TOTALS			283,894.44	YTD INVOICED			1,283.50	YTD PAID	86.62
510	CENTRAL KY. EDUC. COOPERATIVE									
	125295	03/12/24		241368	633823	P	03/14/24	0002118 0338 563J	REGISTRATION FEES	842.00
	INVOICE: 4295									
	VENDOR TOTALS			11,358.00	YTD INVOICED			842.00	YTD PAID	842.00
6025	CENTURY RESOURCES, INC.									
	125358	03/12/24			633824	P	03/14/24	0352535 0610 7425S	GENERAL SUPPLIES	2,321.85
	INVOICE: 1149771									
	VENDOR TOTALS			2,341.87	YTD INVOICED			2,341.87	YTD PAID	2,321.85
4109	CHAMPION SERVICES									
	125357	03/12/24		240115	633825	P	03/14/24	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5079									
	125357	03/12/24		240115	633825	P	03/14/24	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5079									
	125357	03/12/24		240115	633825	P	03/14/24	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5079									
	125357	03/12/24		240115	633825	P	03/14/24	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5079									
	VENDOR TOTALS			7,700.00	YTD INVOICED			880.00	YTD PAID	880.00

PAID INVOICES REPORT

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TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5321 CHILDREN & FAMILY COUNSELING ASSOCIATES INC.	125296	03/12/24		241520	633826	P	03/14/24	0502104 0680	129K WELFARE (FOOD/CLOTHES/UTI	30.00
	INVOICE: INV-1509									
VENDOR TOTALS		2,630.00 YTD INVOICED				30.00 YTD PAID				30.00
1773 FIFTH THIRD BANK	125261	03/12/24			633827	P	03/14/24	10 7421A	ACCOUNTS PAYABLE ACI	7,548.69
	INVOICE: VC 3-5-24									
	125261	03/12/24			633827	P	03/14/24	20 7421A	ACCOUNTS PAYABLE ACI	563.74
	INVOICE: VC 3-5-24									
	125261	03/12/24			633827	P	03/14/24	21 7421A	ACCOUNTS PAYABLE ACI	650.38
	INVOICE: VC 3-5-24									
VENDOR TOTALS		463,833.56 YTD INVOICED				57,327.20 YTD PAID				8,762.81
3900 GORDON FOOD SERVICE	125359	03/12/24		240186	633828	P	03/14/24	0155101 0610	GENERAL SUPPLIES	409.86
	INVOICE: 9007543881									
	125359	03/12/24		240186	633828	P	03/14/24	0155101 0630	FOOD	7,748.19
	INVOICE: 9007543881									
	125360	03/12/24		240186	633828	P	03/14/24	0155101 0630	FOOD	304.45
	INVOICE: 9007543890									
	125362	03/12/24		240186	633828	P	03/14/24	0155101 0630	FOOD	-163.23
	INVOICE: 2001023760									
	125363	03/12/24		240185	633828	P	03/14/24	0275101 0610	GENERAL SUPPLIES	49.66
	INVOICE: 9007543336									
	125363	03/12/24		240185	633828	P	03/14/24	0275101 0630	FOOD	524.37
	INVOICE: 9007543336									
	125363	03/12/24		240185	633828	P	03/14/24	0405101 0610	GENERAL SUPPLIES	49.66
	INVOICE: 9007543336									
	125363	03/12/24		240185	633828	P	03/14/24	0405101 0630	FOOD	524.37
	INVOICE: 9007543336									
	125364	03/12/24		240187	633828	P	03/14/24	0355101 0630	208CA FOOD	216.43
	INVOICE: 9007543741									
	125365	03/12/24		240187	633828	P	03/14/24	0355101 0610	GENERAL SUPPLIES	848.48
	INVOICE: 9007543726									
	125365	03/12/24		240187	633828	P	03/14/24	0355101 0630	FOOD	6,538.59
	INVOICE: 9007543726									
	125366	03/12/24		240184	633828	P	03/14/24	0505101 0610	GENERAL SUPPLIES	843.67
	INVOICE: 9007543373									
	125366	03/12/24		240184	633828	P	03/14/24	0505101 0630	FOOD	5,388.49
	INVOICE: 9007543373									
	125367	03/12/24		240183	633828	P	03/14/24	0705101 0630	FOOD	589.05
	INVOICE: 9007543558									
	125368	03/12/24		240183	633828	P	03/14/24	0705101 0610	GENERAL SUPPLIES	50.31
	INVOICE: 9007543556									
	125368	03/12/24		240183	633828	P	03/14/24	0705101 0630	FOOD	307.08
	INVOICE: 9007543556									
	125369	03/12/24		240183	633828	P	03/14/24	0705101 0610	GENERAL SUPPLIES	1,387.69
	INVOICE: 9007543546									



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TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125369	03/12/24		240183	633828	P	03/14/24	0705101 0630	FOOD	6,397.03
	INVOICE:	9007543546								
	VENDOR TOTALS			878,685.87	YTD INVOICED			119,891.48	YTD PAID	32,014.15
133 HARRODSBURG HERALD	125370	03/12/24		241624	633829	P	03/14/24	0152818 0610 7528	GENERAL SUPPLIES	177.00
	INVOICE:	J3367								
	VENDOR TOTALS			19,668.77	YTD INVOICED			1,412.00	YTD PAID	177.00
1218 HOWARD CARPENTER	125411	03/12/24		240257	633830	P	03/14/24	0351918 0439	OTHER REPAIRS AND MAINTEN	1,225.00
	INVOICE:	03/06/2024								
	VENDOR TOTALS			5,554.00	YTD INVOICED			1,225.00	YTD PAID	1,225.00
7063 INFOHANDLER.COM, LLC	125408	03/12/24		240293	633831	P	03/14/24	0001037 0349	OTHER PROFESSIONAL SERVIC	49.17
	INVOICE:	24380								
	125408	03/12/24		240293	633831	P	03/14/24	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	376.63
	INVOICE:	24380								
	VENDOR TOTALS			7,924.56	YTD INVOICED			425.80	YTD PAID	425.80
3216 INTEGRATED SECURITY SOLUTIONS	125409	03/12/24		240079	633832	P	03/14/24	0501987 0347	SECURITY SERVICES	1,143.60
	INVOICE:	264773								
	VENDOR TOTALS			23,553.74	YTD INVOICED			1,143.60	YTD PAID	1,143.60
2860 JKM TRAINING, INC.	125410	03/12/24			633833	P	03/14/24	0001118 0338	REGISTRATION FEES	465.00
	INVOICE:	31050								
	VENDOR TOTALS			465.00	YTD INVOICED			465.00	YTD PAID	465.00
891 KASBO	125465	03/12/24		241343	633834	P	03/14/24	0011099 0338	REGISTRATION FEES	550.00
	INVOICE:	200000171								
	125466	03/12/24		241343	633834	P	03/14/24	0011080 0338	REGISTRATION FEES	550.00
	INVOICE:	200000101								
	125467	03/12/24		241343	633834	P	03/14/24	0011099 0338	REGISTRATION FEES	550.00
	INVOICE:	200000114								
	125468	03/12/24		241343	633834	P	03/14/24	0011080 0338	REGISTRATION FEES	550.00
	INVOICE:	200000108								
	125469	03/12/24		241343	633834	P	03/14/24	0011099 0338	REGISTRATION FEES	550.00
	INVOICE:	200000118								
	125471	03/12/24			633834	P	03/14/24	0011075 0338	REGISTRATION FEES	150.00
	INVOICE:	200000255								
	125472	03/12/24		241343	633834	P	03/14/24	0002118 0338 310K	REGISTRATION FEES	550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 200000214										
VENDOR TOTALS		5,850.00 YTD INVOICED			3,450.00 YTD PAID			3,450.00		
7198 KENTUCKY FRESH HARVEST, LCC	125412	03/12/24		240786	633835	P	03/14/24	0155101 0630	FOOD	187.50
INVOICE: 03.0684.002										
125412	03/12/24		240786	633835	P	03/14/24	0355101 0630	FOOD	187.50	
INVOICE: 03.0684.002										
125412	03/12/24		240786	633835	P	03/14/24	0505101 0630	FOOD	187.50	
INVOICE: 03.0684.002										
125412	03/12/24		240786	633835	P	03/14/24	0705101 0630	FOOD	187.50	
INVOICE: 03.0684.002										
VENDOR TOTALS		16,350.00 YTD INVOICED			3,000.00 YTD PAID			750.00		
1128 KENWAY DISTRIBUTORS, INC.	125413	03/12/24		241586	633836	P	03/14/24	0501987 0610	050S GENERAL SUPPLIES	155.28
INVOICE: 360648										
VENDOR TOTALS		13,398.45 YTD INVOICED			155.28 YTD PAID			155.28		
538 LEE'S FAMOUS RECIPE	125421	03/12/24		241607	633837	P	03/14/24	0502104 0616	129K FOOD NON INSTR NON FOOD S	285.09
INVOICE: 03/07/2024										
VENDOR TOTALS		2,312.67 YTD INVOICED			285.09 YTD PAID			285.09		
5576 LINCOLN COUNTY BOARD OF EDUCATION	125422	03/12/24		241650	633838	P	03/14/24	0152825 0338	7576 REGISTRATION FEES	140.00
INVOICE: MERCER REGISTRATION										
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
6588 MCKESSON MEDICAL-SURGICAL INC.	125423	03/12/24		240144	633839	P	03/14/24	0001037 0610	GENERAL SUPPLIES	367.97
INVOICE: 21767958										
125424	03/12/24		240144	633839	P	03/14/24	0001037 0610	GENERAL SUPPLIES	394.91	
INVOICE: 21771855										
VENDOR TOTALS		4,622.96 YTD INVOICED			930.63 YTD PAID			762.88		
1769 MUNIS	125459	03/12/24		240074	633840	P	03/14/24	0011080 0349	OTHER PROFESSIONAL SERVIC	2,837.54
INVOICE: 045-457214										
125460	03/12/24		240074	633840	P	03/14/24	0011080 0349	OTHER PROFESSIONAL SERVIC	6,672.17	
INVOICE: 045-257212										
VENDOR TOTALS		17,434.79 YTD INVOICED			9,509.71 YTD PAID			9,509.71		
268 OFFICE DEPOT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125425	03/12/24		240119	633841	P	03/14/24	0005101 0610	GENERAL SUPPLIES	67.99
	INVOICE:	356209054001								
	125426	03/12/24		240119	633841	P	03/14/24	0005101 0610	GENERAL SUPPLIES	48.76
	INVOICE:	356920583001								
	VENDOR TOTALS			4,374.64	YTD INVOICED			733.30	YTD PAID	116.75
894	PIZZA HUT									
	125427	03/12/24		241529	633842	P	03/14/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	280.49
	INVOICE:	52120								
	125428	03/12/24		241529	633842	P	03/14/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	46.37
	INVOICE:	52119								
	125429	03/12/24		241625	633842	P	03/14/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	105.99
	INVOICE:	52122								
	VENDOR TOTALS			1,184.32	YTD INVOICED			491.34	YTD PAID	432.85
5807	PRAIRIE FARMS DAIRY									
	125430	03/12/24		240192	633843	P	03/14/24	0155101 0630	FOOD	310.60
	INVOICE:	1035652A								
	125431	03/12/24		240192	633843	P	03/14/24	0155101 0630	FOOD	368.40
	INVOICE:	1035688								
	125432	03/12/24		240190	633843	P	03/14/24	0355101 0630	FOOD	341.93
	INVOICE:	1035653								
	125433	03/12/24		240190	633843	P	03/14/24	0355101 0630	FOOD	228.76
	INVOICE:	1035690A								
	125434	03/12/24		240189	633843	P	03/14/24	0505101 0630	FOOD	469.44
	INVOICE:	1035651A								
	125435	03/12/24		240189	633843	P	03/14/24	0505101 0630	FOOD	308.18
	INVOICE:	1035691A								
	125436	03/12/24		240188	633843	P	03/14/24	0705101 0630	FOOD	593.31
	INVOICE:	1035654								
	125437	03/12/24		240188	633843	P	03/14/24	0705101 0630	FOOD	693.35
	INVOICE:	1065689								
	VENDOR TOTALS			103,538.29	YTD INVOICED			12,476.98	YTD PAID	3,313.97
5943	PREMIUM HORTICULTURE									
	125438	03/12/24		240215	633844	P	03/14/24	0152818 0610 7537	GENERAL SUPPLIES	5,268.00
	INVOICE:	0040355								
	VENDOR TOTALS			12,352.85	YTD INVOICED			5,268.00	YTD PAID	5,268.00
5497	PRO SOUNDS & LIGHTS									
	125439	03/12/24		241185	633845	P	03/14/24	0151118 0694 015S	EQUIPMENT SUPPLIES	4,483.00
	INVOICE:	24063								
	125439	03/12/24		241185	633845	P	03/14/24	0151987 0694	EQUIPMENT SUPPLIES	4,483.00
	INVOICE:	24063								
	VENDOR TOTALS			9,506.00	YTD INVOICED			8,966.00	YTD PAID	8,966.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6937 MAJID REZAEI	125440	03/12/24			633846	P	03/14/24	0351025 0810	DUES & FEES	400.00
	INVOICE: MERCER-2024									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
7573 ROB SERVICES	125441	03/12/24		241630	633847	P	03/14/24	9011096 0435	VEHICLE REPAIR & MAINT	4,900.00
	INVOICE: I112178									
VENDOR TOTALS				4,900.00	YTD INVOICED			4,900.00	YTD PAID	4,900.00
2324 S & S TIRE	125442	03/12/24		240024	633848	P	03/14/24	9011096 0662	TIRES & LUBES	-200.00
	INVOICE: 3010237934									
	125443	03/12/24		240024	633848	P	03/14/24	9011096 0662	TIRES & LUBES	6,088.00
	INVOICE: 3010244158									
	125444	03/12/24		240024	633848	P	03/14/24	9011096 0662	TIRES & LUBES	-480.00
	INVOICE: 3010245605									
	125445	03/12/24		240024	633848	P	03/14/24	9011096 0662	TIRES & LUBES	-625.00
	INVOICE: 3010236400									
VENDOR TOTALS				13,053.00	YTD INVOICED			4,783.00	YTD PAID	4,783.00
6411 SHELBY COUNTY PUBLIC SCHOOLS	125446	03/12/24		241651	633849	P	03/14/24	0152825 0338 7586	REGISTRATION FEES	150.00
	INVOICE: MERCER REGISTRATION									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	150.00
7115 SOMERSET INDEPENDENT SCHOOLS	125447	03/12/24		241652	633850	P	03/14/24	0152825 0338 7586	REGISTRATION FEES	150.00
	INVOICE: MERCER REGISTRATION									
VENDOR TOTALS				450.00	YTD INVOICED			150.00	YTD PAID	150.00
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	125448	03/12/24		240039	633851	P	03/14/24	9011096 0893	UNIFORMS	28.01
	INVOICE: 0268272									
	125448	03/12/24		240039	633851	P	03/14/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE: 0268272									
	125449	03/12/24		240039	633851	P	03/14/24	9011096 0893	UNIFORMS	28.01
	INVOICE: 0269129									
	125449	03/12/24		240039	633851	P	03/14/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE: 0269129									
	125450	03/12/24		240039	633851	P	03/14/24	9011096 0893	UNIFORMS	28.01
	INVOICE: 0269997									
	125450	03/12/24		240039	633851	P	03/14/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE: 0269997									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>2,193.35 YTD INVOICED</b>			<b>225.00 YTD PAID</b>			<b>135.00</b>		
7574	SUNBELT STAFFING LLC									
	125451	03/12/24		241635	633852	P	03/14/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20891745									
	125452	03/12/24		241635	633852	P	03/14/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20885622									
	125453	03/12/24		241635	633852	P	03/14/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20898214									
	125454	03/12/24		241635	633852	P	03/14/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20904657									
<b>VENDOR TOTALS</b>		<b>1,931.25 YTD INVOICED</b>			<b>1,931.25 YTD PAID</b>			<b>1,545.00</b>		
5151	CYNTHIANA									
	125456	03/12/24		240213	633853	P	03/14/24	0151987 0621	NATURAL GAS	1,278.13
	INVOICE: U8121540									
<b>VENDOR TOTALS</b>		<b>6,537.63 YTD INVOICED</b>			<b>1,278.13 YTD PAID</b>			<b>1,278.13</b>		
6967	TOSHIBA BUSINESS SOLUTIONS									
	125458	03/12/24		240179	633854	P	03/14/24	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0151118 0650 015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0271179 0650 103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0452195 0650 18CJ	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0501118 0650 050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	23.03
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	0702006 0650 135K	COMPUTER RELATED SUPPLIES	7.67
	INVOICE: 6232479									
	125458	03/12/24		240179	633854	P	03/14/24	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6232479									
<b>VENDOR TOTALS</b>		<b>49,218.28 YTD INVOICED</b>			<b>307.00 YTD PAID</b>			<b>307.00</b>		
7474	TRAVIS WILLIAM MCQUINN									
	125457	03/12/24		240378	633855	P	03/14/24	9201087 0439	OTHER REPAIRS AND MAINTEN	272.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10860										
VENDOR TOTALS		2,178.75 YTD INVOICED				272.50 YTD PAID				272.50
7546 UNIFIRST CORPORATION	125461	03/12/24		241285	633856	P	03/14/24	9011096 0893	UNIFORMS	48.68
INVOICE: 1770065374										
	125462	03/12/24		241285	633856	P	03/14/24	9011096 0893	UNIFORMS	48.68
INVOICE: 1770065998										
VENDOR TOTALS		519.13 YTD INVOICED				194.72 YTD PAID				97.36
199 WAL-MART	125371	03/12/24		241412	633857	P	03/14/24	0352818 0616 7442	FOOD NON INSTR NON FOOD S	34.04
INVOICE: 591335										
	125372	03/12/24		241062	633857	P	03/14/24	0351918 0610 035S	GENERAL SUPPLIES	76.96
INVOICE: 784866										
	125373	03/12/24		240485	633857	P	03/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	60.14
INVOICE: 073634										
	125374	03/12/24		240485	633857	P	03/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	49.86
INVOICE: 724252										
	125376	03/12/24		241315	633857	P	03/14/24	0352104 0610 128K	GENERAL SUPPLIES	56.59
INVOICE: 781473										
	125377	03/12/24		241641	633857	P	03/14/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	27.96
INVOICE: 634215										
	125378	03/12/24		241511	633857	P	03/14/24	0152818 0610 7528	GENERAL SUPPLIES	158.46
INVOICE: 884465										
	125379	03/12/24		240407	633857	P	03/14/24	0152535 0610 7507S	GENERAL SUPPLIES	35.04
INVOICE: 623895										
	125380	03/12/24		240385	633857	P	03/14/24	0151918 0610 015S	GENERAL SUPPLIES	7.52
INVOICE: 454608										
	125380	03/12/24		240385	633857	P	03/14/24	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	37.14
INVOICE: 454608										
	125381	03/12/24		241227	633857	P	03/14/24	0005101 0610	GENERAL SUPPLIES	15.04
INVOICE: 645444										
	125381	03/12/24		241227	633857	P	03/14/24	0005101 0630	FOOD	71.58
INVOICE: 645444										
	125382	03/12/24		240305	633857	P	03/14/24	0701118 0610 070S	GENERAL SUPPLIES	42.32
INVOICE: 561001										
	125383	03/12/24		240407	633857	P	03/14/24	0152535 0610 7507S	GENERAL SUPPLIES	52.40
INVOICE: 514023										
	125384	03/12/24		241510	633857	P	03/14/24	0152118 0610 614K	GENERAL SUPPLIES	71.54
INVOICE: 860045										
	125385	03/12/24		241510	633857	P	03/14/24	0152118 0610 614K	GENERAL SUPPLIES	27.88
INVOICE: 884134										
	125386	03/12/24		240385	633857	P	03/14/24	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	83.45
INVOICE: 586658										
	125387	03/12/24		240246	633857	P	03/14/24	0151118 0610 015S	GENERAL SUPPLIES	154.87
INVOICE: 384041										
	125388	03/12/24		241373	633857	P	03/14/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	185.96
INVOICE: 740479										

PAID INVOICES REPORT

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TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125389	03/12/24		241198	633857	P	03/14/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	23.32
	INVOICE:	353793								
	125390	03/12/24		241316	633857	P	03/14/24	0352104 0616	128K FOOD NON INSTR NON FOOD S	128.72
	INVOICE:	636681								
	125391	03/12/24		241315	633857	P	03/14/24	0352104 0610	128K GENERAL SUPPLIES	19.72
	INVOICE:	134195								
	125392	03/12/24		241512	633857	P	03/14/24	0502104 0617	129K FOOD INSTR NON FOOD SERVI	23.08
	INVOICE:	025459								
	125393	03/12/24		241227	633857	P	03/14/24	0005101 0610	GENERAL SUPPLIES	74.77
	INVOICE:	520312								
	125393	03/12/24		241227	633857	P	03/14/24	0005101 0630	FOOD	62.61
	INVOICE:	520312								
	125394	03/12/24		241511	633857	P	03/14/24	0152818 0610	7528 GENERAL SUPPLIES	463.79
	INVOICE:	363360								
	125395	03/12/24		241511	633857	P	03/14/24	0152818 0610	7528 GENERAL SUPPLIES	-130.32
	INVOICE:	172767								
	125396	03/12/24			633857	P	03/14/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	70.59
	INVOICE:	366471								
	125397	03/12/24			633857	P	03/14/24	0351987 0610	035S GENERAL SUPPLIES	22.24
	INVOICE:	983195								
	125397	03/12/24			633857	P	03/14/24	0352818 0610	7442 GENERAL SUPPLIES	7.72
	INVOICE:	983195								
	125398	03/12/24		241532	633857	P	03/14/24	0352535 0616	7459S FOOD NON INSTR NON FOOD S	264.09
	INVOICE:	322981								
	125399	03/12/24		240858	633857	P	03/14/24	0702104 0610	129K GENERAL SUPPLIES	85.56
	INVOICE:	530716								
	125399	03/12/24		240858	633857	P	03/14/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	125.70
	INVOICE:	530716								
	125400	03/12/24		240385	633857	P	03/14/24	0151918 0610	015S GENERAL SUPPLIES	26.38
	INVOICE:	530745								
	125400	03/12/24		240385	633857	P	03/14/24	0151918 0617	015S FOOD INSTR NON FOOD SERVI	48.97
	INVOICE:	530745								
	125401	03/12/24		241226	633857	P	03/14/24	0152118 0694	106K EQUIPMENT SUPPLIES	132.51
	INVOICE:	693116								
	125402	03/12/24		240407	633857	P	03/14/24	0152535 0610	7507S GENERAL SUPPLIES	19.68
	INVOICE:	325294								
	125403	03/12/24		240306	633857	P	03/14/24	0701987 0610	070S GENERAL SUPPLIES	27.16
	INVOICE:	573213								
	125404	03/12/24			633857	P	03/14/24	0702118 0610	070JC GENERAL SUPPLIES	99.13
	INVOICE:	795189								
	125405	03/12/24		241317	633857	P	03/14/24	0352104 0617	128K FOOD INSTR NON FOOD SERVI	122.11
	INVOICE:	895356								
	125406	03/12/24		241315	633857	P	03/14/24	0352104 0610	128K GENERAL SUPPLIES	120.34
	INVOICE:	050928								
	125407	03/12/24		240195	633857	P	03/14/24	0501118 0610	050S GENERAL SUPPLIES	210.72
	INVOICE:	466978								
	VENDOR TOTALS			41,564.04	YTD INVOICED			3,465.01	YTD PAID	3,297.34
7445	WELL SAID-BETTER SPEECH AND LANGUAGE									
	125463	03/12/24			633858	P	03/14/24	0002117 0349	337K OTHER PROFESSIONAL SERVIC	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FEB 13-16, 2024										
VENDOR TOTALS		3,000.00 YTD INVOICED			375.00 YTD PAID			375.00		
7269	WEST JESSAMINE RUNNING BOOSTERS									
	125464	03/12/24		241653	633859	P	03/14/24	0152825 0338 7586	REGISTRATION FEES	150.00
INVOICE: MERCER REGISTRATION										
VENDOR TOTALS		340.00 YTD INVOICED			150.00 YTD PAID			150.00		
									REPORT TOTALS	134,204.08
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									43	134,204.08



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TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7464 A TO Z CREATIONS LLC	125610	03/25/24		241566	633860	P	03/28/24	0005101 0893	UNIFORMS	174.00
	INVOICE: 1070									
VENDOR TOTALS				3,977.00	YTD INVOICED			174.00	YTD PAID	174.00
4526 ABR CONSTRUCTION, INC.	125611	03/25/24		240513	633861	P	03/28/24	9201087 0434	BUILDING REPAIRS & MAINT	1,800.00
	INVOICE: 7245									
VENDOR TOTALS				15,561.37	YTD INVOICED			1,800.00	YTD PAID	1,800.00
6899 ACE HARDWARE OF HARRODSBURG	125614	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	41.97
	INVOICE: 34404/1									
	125615	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	10.30
	INVOICE: 34433/1									
	125616	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	29.99
	INVOICE: 34447/1									
	125617	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	16.35
	INVOICE: 34451/1									
	125618	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	43.98
	INVOICE: 34467/1									
	125619	03/25/24		240090	633862	P	03/28/24	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	79.55
	INVOICE: 34522/1									
	125620	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	23.35
	INVOICE: 34560/1									
	125621	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	37.52
	INVOICE: 34565/1									
	125622	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	6.99
	INVOICE: 34574/1									
	125623	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	97.96
	INVOICE: 34589/1									
	125624	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	54.04
	INVOICE: 34605/1									
	125625	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	12.58
	INVOICE: 34612/1									
	125626	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	37.31
	INVOICE: 34636/1									
	125627	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	39.98
	INVOICE: 34651/1									
	125628	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	49.98
	INVOICE: 34707/1									
	125629	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	48.22
	INVOICE: 34710/1									
	125630	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	34.99
	INVOICE: 34781/1									
	125631	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	104.94
	INVOICE: 34782/1									
	125632	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	65.56
	INVOICE: 34794/1									

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TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125633	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	7.98
	INVOICE:	34809/1								
	125634	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	67.53
	INVOICE:	34810/1								
	125635	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	3.30
	INVOICE:	34855/1								
	125636	03/25/24		240090	633862	P	03/28/24	0452195 0439 18CJ	OTHER REPAIRS AND MAINTEN	19.75
	INVOICE:	34878/1								
	125637	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	29.99
	INVOICE:	34897/1								
	125638	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	16.16
	INVOICE:	34917/1								
	125639	03/25/24		240219	633862	P	03/28/24	0151118 0610 015S	GENERAL SUPPLIES	11.97
	INVOICE:	34439/1								
	125640	03/25/24		240219	633862	P	03/28/24	0151118 0610 015S	GENERAL SUPPLIES	19.99
	INVOICE:	34924/1								
	125641	03/25/24		241521	633862	P	03/28/24	0152818 0610 7528	GENERAL SUPPLIES	170.07
	INVOICE:	34946/1								
	125642	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	11.99
	INVOICE:	34954/1								
	125643	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	33.00
	INVOICE:	35004/1								
	125644	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	5.99
	INVOICE:	35006/1								
	125645	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE:	35034/1								
	125646	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE:	35041/1								
	125647	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	15.99
	INVOICE:	35043/1								
	125648	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	13.58
	INVOICE:	35060/1								
	125649	03/25/24		240090	633862	P	03/28/24	9201087 0610	GENERAL SUPPLIES	41.54
	INVOICE:	35062/1								
	125650	03/25/24		240270	633862	P	03/28/24	9711170 0610	GENERAL SUPPLIES	12.99
	INVOICE:	34461/1								
	125651	03/25/24		240220	633862	P	03/28/24	0152818 0610 7537	GENERAL SUPPLIES	86.96
	INVOICE:	34832/1								
	125652	03/25/24		240952	633862	P	03/28/24	0501118 0610 050S	GENERAL SUPPLIES	13.58
	INVOICE:	34405/1								
	125653	03/25/24		240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	17.99
	INVOICE:	34814/1								
	125654	03/25/24		240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	17.99
	INVOICE:	35065/1								
	125655	03/25/24		240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	20.94
	INVOICE:	34525/1								
	125656	03/25/24		240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	45.98
	INVOICE:	34873/1								
	125657	03/25/24		240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	19.99
	INVOICE:	34640/1								
	125658	03/25/24		240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	29.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34474/1									
125659	03/25/24			240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	28.98
INVOICE:	34328/1									
125660	03/25/24			240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	43.98
INVOICE:	34309/1									
125661	03/25/24			240043	633862	P	03/28/24	9011096 0610	GENERAL SUPPLIES	25.58
INVOICE:	34304/1									
VENDOR TOTALS				16,235.83	YTD INVOICED			1,695.32	YTD PAID	1,695.32
6430 DOUG FERGUSON										
125663	03/25/24			240470	633863	P	03/28/24	0011100 0347	SECURITY SERVICES	90.00
INVOICE:	9433									
VENDOR TOTALS				270.00	YTD INVOICED			90.00	YTD PAID	90.00
3278 AMAZON.COM										
125541	03/25/24			241475	633864	P	03/28/24	0151118 0610 015S	GENERAL SUPPLIES	87.23
INVOICE:	CLGX									
125542	03/25/24			241498	633864	P	03/28/24	0002121 0610 053B	GENERAL SUPPLIES	28.97
INVOICE:	CLQW									
125543	03/25/24			240360	633864	P	03/28/24	0351118 0610 035S	GENERAL SUPPLIES	263.86
INVOICE:	9QMK									
125545	03/25/24			240080	633864	P	03/28/24	0011075 0610	GENERAL SUPPLIES	60.27
INVOICE:	71QL									
125546	03/25/24			240082	633864	P	03/28/24	9201087 0610	GENERAL SUPPLIES	84.98
INVOICE:	1VJM									
125547	03/25/24			240081	633864	P	03/28/24	0151118 0610 015S	GENERAL SUPPLIES	58.44
INVOICE:	49J3									
125548	03/25/24			241402	633864	P	03/28/24	0502118 0610 15FJ	GENERAL SUPPLIES	28.98
INVOICE:	3Y9K									
125549	03/25/24			240080	633864	P	03/28/24	0011075 0610	GENERAL SUPPLIES	368.80
INVOICE:	4PC3									
125549	03/25/24			240080	633864	P	03/28/24	0011099 0610	GENERAL SUPPLIES	21.41
INVOICE:	4PC3									
125550	03/25/24			240840	633864	P	03/28/24	0352118 0641 310J	LIBRARY BOOKS	50.00
INVOICE:	4XP9									
125551	03/25/24			240840	633864	P	03/28/24	0352118 0641 310J	LIBRARY BOOKS	23.97
INVOICE:	LN3N									
125552	03/25/24			241506	633864	P	03/28/24	0151118 0610 015S	GENERAL SUPPLIES	215.41
INVOICE:	D7XV									
125553	03/25/24			240360	633864	P	03/28/24	0351118 0610 035S	GENERAL SUPPLIES	390.63
INVOICE:	H6MC									
125553	03/25/24				633864	P	03/28/24	0352104 0679 128K	OTHER STUDENT ACTIVITIES	287.37
INVOICE:	H6MC									
125554	03/25/24				633864	P	03/28/24	0352104 0679 128K	OTHER STUDENT ACTIVITIES	199.90
INVOICE:	TYR4									
125555	03/25/24			240360	633864	P	03/28/24	0351987 0610 035S	GENERAL SUPPLIES	239.55
INVOICE:	QMNK									
125556	03/25/24			240360	633864	P	03/28/24	0351118 0610 035S	GENERAL SUPPLIES	337.49
INVOICE:	9XWC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125557	03/25/24		240360	633864	P	03/28/24	0351118 0610	035S GENERAL SUPPLIES	272.10
	INVOICE: LMYP									
	125558	03/25/24		240360	633864	P	03/28/24	0351118 0610	035S GENERAL SUPPLIES	18.70
	INVOICE: 4NQK									
	125559	03/25/24		240360	633864	P	03/28/24	0351118 0610	035S GENERAL SUPPLIES	27.98
	INVOICE: 97C1									
	125560	03/25/24		240143	633864	P	03/28/24	0501918 0610	050S GENERAL SUPPLIES	25.79
	INVOICE: N3G4									
	125561	03/25/24		240143	633864	P	03/28/24	0501918 0610	050S GENERAL SUPPLIES	9.98
	INVOICE: T9DF									
	125562	03/25/24		241507	633864	P	03/28/24	0002121 0610	053B GENERAL SUPPLIES	396.01
	INVOICE: RQFR									
	125563	03/25/24		240274	633864	P	03/28/24	0701118 0610	070S GENERAL SUPPLIES	119.32
	INVOICE: TQCX									
	125564	03/25/24		240274	633864	P	03/28/24	0701118 0610	070S GENERAL SUPPLIES	694.06
	INVOICE: X6HV									
	125564	03/25/24			633864	P	03/28/24	0701987 0610	070S GENERAL SUPPLIES	42.98
	INVOICE: X6HV									
	125565	03/25/24		240274	633864	P	03/28/24	0701118 0610	070S GENERAL SUPPLIES	327.75
	INVOICE: W7FN									
	125566	03/25/24			633864	P	03/28/24	0702835 0610	7257 GENERAL SUPPLIES	62.30
	INVOICE: MY9Y									
	125567	03/25/24		240274	633864	P	03/28/24	0701118 0610	070S GENERAL SUPPLIES	273.40
	INVOICE: FYTX									
	125568	03/25/24		240081	633864	P	03/28/24	0151118 0610	015S GENERAL SUPPLIES	19.99
	INVOICE: 4VKV									
	125569	03/25/24		241530	633864	P	03/28/24	0452195 0694	18CK EQUIPMENT SUPPLIES	1,550.28
	INVOICE: 4XVX									
	125570	03/25/24		240267	633864	P	03/28/24	9711170 0610	GENERAL SUPPLIES	48.81
	INVOICE: 6QRT									
	125571	03/25/24		240275	633864	P	03/28/24	0701987 0610	070S GENERAL SUPPLIES	85.96
	INVOICE: 9NV6									
	125572	03/25/24		241535	633864	P	03/28/24	0151118 0610	015S GENERAL SUPPLIES	77.30
	INVOICE: 4FYH									
	125573	03/25/24		240104	633864	P	03/28/24	0702118 0610	070JC GENERAL SUPPLIES	88.87
	INVOICE: 6QPN									
	125574	03/25/24		241538	633864	P	03/28/24	0401918 0697	OTHER SUPPLIES & MATERIAL	216.01
	INVOICE: 7V11									
	125575	03/25/24		241538	633864	P	03/28/24	0401918 0697	OTHER SUPPLIES & MATERIAL	67.00
	INVOICE: 9P7R									
	125576	03/25/24		241536	633864	P	03/28/24	0152535 0610	7558S GENERAL SUPPLIES	220.85
	INVOICE: D6Q9									
	125578	03/25/24		241556	633864	P	03/28/24	0152825 0610	7585 GENERAL SUPPLIES	48.40
	INVOICE: KKN1									
	125579	03/25/24		241118	633864	P	03/28/24	0501118 0692	050S HEALTH SUPPLIES	24.50
	INVOICE: VFRY									
	125580	03/25/24		240081	633864	P	03/28/24	0151118 0610	015S GENERAL SUPPLIES	38.99
	INVOICE: 3Q79									
	125581	03/25/24		240360	633864	P	03/28/24	0351118 0610	035S GENERAL SUPPLIES	111.83
	INVOICE: 6KPD									
	125582	03/25/24		240360	633864	P	03/28/24	0351118 0610	035S GENERAL SUPPLIES	140.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	476M									
125583		03/25/24		240360	633864	P	03/28/24	0351118 0610	035S GENERAL SUPPLIES	412.80
INVOICE:	FRWY									
125584		03/25/24		240360	633864	P	03/28/24	0351118 0610	035S GENERAL SUPPLIES	157.54
INVOICE:	3NWX									
125585		03/25/24		240360	633864	P	03/28/24	0351118 0610	035S GENERAL SUPPLIES	25.98
INVOICE:	3CGW									
125586		03/25/24		240840	633864	P	03/28/24	0352118 0641	310J LIBRARY BOOKS	11.50
INVOICE:	F3FG									
125587		03/25/24		240840	633864	P	03/28/24	0352118 0641	310J LIBRARY BOOKS	218.47
INVOICE:	9XHM									
125588		03/25/24		240027	633864	P	03/28/24	9011092 0610	GENERAL SUPPLIES	68.00
INVOICE:	3J3L									
125589		03/25/24		240027	633864	P	03/28/24	9011092 0610	GENERAL SUPPLIES	105.36
INVOICE:	4W1X									
125590		03/25/24		240211	633864	P	03/28/24	0152818 0610	7537 GENERAL SUPPLIES	536.50
INVOICE:	F9CM									
125591		03/25/24		241517	633864	P	03/28/24	0152818 0610	7528 GENERAL SUPPLIES	140.99
INVOICE:	FXR7									
125592		03/25/24		241517	633864	P	03/28/24	0152818 0610	7528 GENERAL SUPPLIES	827.68
INVOICE:	C36F									
125593		03/25/24		241564	633864	P	03/28/24	0352104 0610	043X GENERAL SUPPLIES	594.72
INVOICE:	C7MN									
125594		03/25/24		241534	633864	P	03/28/24	0152818 0610	7528 GENERAL SUPPLIES	841.30
INVOICE:	D9XW									
125595		03/25/24		241534	633864	P	03/28/24	0152818 0610	7528 GENERAL SUPPLIES	152.97
INVOICE:	6C6L									
125596		03/25/24			633864	P	03/28/24	0155101 0610	GENERAL SUPPLIES	35.46
INVOICE:	HLQW									
125597		03/25/24			633864	P	03/28/24	0155101 0610	GENERAL SUPPLIES	23.88
INVOICE:	HHQ3									
125598		03/25/24		241402	633864	P	03/28/24	0502118 0610	15FJ GENERAL SUPPLIES	297.21
INVOICE:	1MCF									
125599		03/25/24		241570	633864	P	03/28/24	0002797 0610	310KM GENERAL SUPPLIES	153.96
INVOICE:	LLXL									
125600		03/25/24		241570	633864	P	03/28/24	0002797 0610	310KM GENERAL SUPPLIES	2,456.09
INVOICE:	34M9									
125601		03/25/24		241569	633864	P	03/28/24	0151118 0641L	015S LIBRARY BOOKS	260.39
INVOICE:	316M									
125602		03/25/24		241573	633864	P	03/28/24	0002121 0610	053B GENERAL SUPPLIES	30.59
INVOICE:	6KDL									
125603		03/25/24		241394	633864	P	03/28/24	0152118 0694	106K EQUIPMENT SUPPLIES	5,657.85
INVOICE:	6VK3									
125604		03/25/24		240027	633864	P	03/28/24	9011092 0610	GENERAL SUPPLIES	159.30
INVOICE:	J4HT									
125605		03/25/24		241538	633864	P	03/28/24	0401918 0697	OTHER SUPPLIES & MATERIAL	40.67
INVOICE:	69NR									
125606		03/25/24		241560	633864	P	03/28/24	0152818 0610	7528 GENERAL SUPPLIES	1,101.21
INVOICE:	6NYR									
125607		03/25/24		240465	633864	P	03/28/24	0011100 0650	COMPUTER RELATED SUPPLIES	173.02
INVOICE:	1YVK									

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TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125607	03/25/24			633864	P	03/28/24	0002118 0650	473G COMPUTER RELATED SUPPLIES	390.20
	INVOICE: 1YVK									
	125607	03/25/24			633864	P	03/28/24	0151118 0650	015S COMPUTER RELATED SUPPLIES	63.58
	INVOICE: 1YVK									
	125607	03/25/24			633864	P	03/28/24	9011096 0650	COMPUTER RELATED SUPPLIES	53.22
	INVOICE: 1YVK									
VENDOR TOTALS				211,451.36	YTD INVOICED			37,045.05	YTD PAID	22,747.09
924 AMERICAN BUS ACCESSORIES, INC.										
	125664	03/25/24		240018	633865	P	03/28/24	9011096 0663	REPAIR PARTS	666.04
	INVOICE: 252980									
	125665	03/25/24		240018	633865	P	03/28/24	9011096 0663	REPAIR PARTS	504.87
	INVOICE: 252984									
	125666	03/25/24		240018	633865	P	03/28/24	9011096 0663	REPAIR PARTS	288.44
	INVOICE: 252995									
VENDOR TOTALS				16,133.51	YTD INVOICED			1,459.35	YTD PAID	1,459.35
1211 APOLLO OIL, INCORPORATED										
	125671	03/25/24		240019	633866	P	03/28/24	9011096 0661	LUBRICANTS	821.50
	INVOICE: 003169204									
	125672	03/25/24		240019	633866	P	03/28/24	9011096 0661	LUBRICANTS	639.49
	INVOICE: 030482400									
VENDOR TOTALS				12,193.55	YTD INVOICED			3,436.96	YTD PAID	1,460.99
7062 ALEXANDER SMITH										
	125735	03/25/24			633867	P	03/28/24	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: WINTER GUARD 2024									
VENDOR TOTALS				5,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1389 AT&T										
	125668	03/25/24		240072	633869	P	03/28/24	0011075 0532	TELEPHONE	12.50
	INVOICE: 7303227802									
	125668	03/25/24		240072	633869	P	03/28/24	0011080 0532	TELEPHONE	89.88
	INVOICE: 7303227802									
	125668	03/25/24		240072	633869	P	03/28/24	0151118 0532 015S	TELEPHONE	89.89
	INVOICE: 7303227802									
	125668	03/25/24		240072	633869	P	03/28/24	0152104 0532 128K	TELEPHONE	12.50
	INVOICE: 7303227802									
	125668	03/25/24		240072	633869	P	03/28/24	0271179 0532 103X	TELEPHONE	12.50
	INVOICE: 7303227802									
	125668	03/25/24		240072	633869	P	03/28/24	0351118 0532 035S	TELEPHONE	89.88
	INVOICE: 7303227802									
	125668	03/25/24		240072	633869	P	03/28/24	0352104 0532 128K	TELEPHONE	12.50
	INVOICE: 7303227802									
	125668	03/25/24		240072	633869	P	03/28/24	0501118 0532 050S	TELEPHONE	89.88
	INVOICE: 7303227802									
	125668	03/25/24		240072	633869	P	03/28/24	0502104 0532 129K	TELEPHONE	12.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7303227802									
125668		03/25/24		240072	633869	P	03/28/24	0701118 0532	070S TELEPHONE	89.88
INVOICE:	7303227802									
125668		03/25/24		240072	633869	P	03/28/24	0702104 0532	129K TELEPHONE	12.50
INVOICE:	7303227802									
125668		03/25/24		240072	633869	P	03/28/24	9011091 0532	TELEPHONE	12.50
INVOICE:	7303227802									
125668		03/25/24		240072	633869	P	03/28/24	9201087 0532	TELEPHONE	12.50
INVOICE:	7303227802									
125669		03/25/24		240071	633868	P	03/28/24	0011087 0347	SECURITY SERVICES	108.72
INVOICE:	03/05/24 M INV									
125669		03/25/24		240071	633868	P	03/28/24	0151987 0347	SECURITY SERVICES	108.73
INVOICE:	03/05/24 M INV									
125669		03/25/24		240071	633868	P	03/28/24	0351987 0347	SECURITY SERVICES	108.72
INVOICE:	03/05/24 M INV									
125669		03/25/24		240071	633868	P	03/28/24	0501987 0347	SECURITY SERVICES	108.73
INVOICE:	03/05/24 M INV									
125669		03/25/24		240071	633868	P	03/28/24	0701987 0347	SECURITY SERVICES	108.73
INVOICE:	03/05/24 M INV									
125669		03/25/24		240071	633868	P	03/28/24	9201087 0347	SECURITY SERVICES	108.72
INVOICE:	03/05/24 M INV									
125669		03/25/24		240071	633868	P	03/28/24	9711170 0347	SECURITY SERVICES	108.72
INVOICE:	03/05/24 M INV									
VENDOR TOTALS				11,558.88	YTD INVOICED			1,310.48	YTD PAID	1,310.48
3082	ATMOS ENERGY									
125670		03/25/24			633870	P	03/28/24	0011087 0621	NATURAL GAS	310.48
INVOICE:	ATMOS MARCH 2024									
125670		03/25/24			633870	P	03/28/24	0271987 0621	NATURAL GAS	310.48
INVOICE:	ATMOS MARCH 2024									
125670		03/25/24			633870	P	03/28/24	0401987 0621	NATURAL GAS	310.48
INVOICE:	ATMOS MARCH 2024									
125670		03/25/24			633870	P	03/28/24	0701987 0621	NATURAL GAS	890.16
INVOICE:	ATMOS MARCH 2024									
125670		03/25/24			633870	P	03/28/24	0351987 0621	NATURAL GAS	1,325.78
INVOICE:	ATMOS MARCH 2024									
125670		03/25/24			633870	P	03/28/24	9011091 0621	NATURAL GAS	689.32
INVOICE:	ATMOS MARCH 2024									
125670		03/25/24			633870	P	03/28/24	0501987 0621	NATURAL GAS	664.45
INVOICE:	ATMOS MARCH 2024									
125670		03/25/24			633870	P	03/28/24	9711170 0621	NATURAL GAS	1,143.09
INVOICE:	ATMOS MARCH 2024									
VENDOR TOTALS				37,013.95	YTD INVOICED			5,644.24	YTD PAID	5,644.24
7570	DESERT DISTRIBUTING LLC									
125687		03/25/24		241605	633871	P	03/28/24	0002121 0610	053B GENERAL SUPPLIES	199.00
INVOICE:	446688									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		199.00 YTD INVOICED			199.00 YTD PAID			199.00		
343 BAUMANN PAPER CO.	125673	03/25/24		241622	633872	P	03/28/24	0501987 0610	050S GENERAL SUPPLIES	347.60
	INVOICE: 1053965-0									
	125674	03/25/24		241622	633872	P	03/28/24	0501987 0610	050S GENERAL SUPPLIES	1,116.22
	INVOICE: 1052978-0									
VENDOR TOTALS		7,830.88 YTD INVOICED			1,463.82 YTD PAID			1,463.82		
4146 BLUEGRASS INTERNATIONAL TRUCKS	125675	03/25/24		240028	633873	P	03/28/24	9011096 0663	REPAIR PARTS	271.56
	INVOICE: X100190887:01									
	125676	03/25/24		240028	633873	P	03/28/24	9011096 0663	REPAIR PARTS	65.24
	INVOICE: X100190349:01									
	125677	03/25/24		240028	633873	P	03/28/24	9011096 0663	REPAIR PARTS	83.75
	INVOICE: X100190928:01									
VENDOR TOTALS		807,911.83 YTD INVOICED			420.55 YTD PAID			420.55		
6437 CASA GRANDE	125679	03/25/24		241735	633874	P	03/28/24	0002118 0894	473G INSTRUCTIONAL FIELD TRIPS	950.00
	INVOICE: 03/29/2024									
VENDOR TOTALS		1,361.31 YTD INVOICED			950.00 YTD PAID			950.00		
6025 CENTURY RESOURCES, INC.	125680	03/25/24			633875	P	03/28/24	0352535 0610	7425S GENERAL SUPPLIES	20.02
	INVOICE: 1152582									
VENDOR TOTALS		2,341.87 YTD INVOICED			2,341.87 YTD PAID			20.02		
2864 CINTAS CORPORATION #312	125683	03/25/24		240026	633876	P	03/28/24	9011096 0610	GENERAL SUPPLIES	232.16
	INVOICE: 5202983734									
VENDOR TOTALS		861.12 YTD INVOICED			232.16 YTD PAID			232.16		
531 CMTA, INC.	125715	03/25/24		240890	633877	P	03/28/24	9201087 0349	OTHER PROFESSIONAL SERVIC	3,350.00
	INVOICE: 78067									
VENDOR TOTALS		3,350.00 YTD INVOICED			3,350.00 YTD PAID			3,350.00		
7541 CORNERSTONE TEAM SPORTS, INC	125686	03/25/24		241634	633878	P	03/28/24	0152825 0610	7578N GENERAL SUPPLIES	660.00
	INVOICE: 4552									
VENDOR TOTALS		1,485.00 YTD INVOICED			660.00 YTD PAID			660.00		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7434 FRISTOE & REYNOLDS, INC	125684	03/25/24			633879	P	03/28/24	0701987 0434	BUILDING REPAIRS & MAINT	3,154.00
	INVOICE: 12465620									
	125685	03/25/24			633879	P	03/28/24	0701987 0434	BUILDING REPAIRS & MAINT	11,308.00
	INVOICE: 12465749									
VENDOR TOTALS				131,685.73	YTD INVOICED			14,462.00	YTD PAID	14,462.00
6011 EPIC SPORTS	125688	03/25/24		241589	633880	P	03/28/24	0152825 0610 7582	GENERAL SUPPLIES	640.42
	INVOICE: 7536846									
VENDOR TOTALS				640.42	YTD INVOICED			640.42	YTD PAID	640.42
1773 FIFTH THIRD BANK	125612	03/25/24			633881	P	03/28/24	10 7421A	ACCOUNTS PAYABLE ACI	13,161.54
	INVOICE: PC 03/05/2024									
	125612	03/25/24			633881	P	03/28/24	20 7421A	ACCOUNTS PAYABLE ACI	12,906.80
	INVOICE: PC 03/05/2024									
	125612	03/25/24			633881	P	03/28/24	21 7421A	ACCOUNTS PAYABLE ACI	2,311.16
	INVOICE: PC 03/05/2024									
	125612	03/25/24			633881	P	03/28/24	25 7421A	ACCOUNTS PAYABLE ACI	735.41
	INVOICE: PC 03/05/2024									
	125612	03/25/24			633881	P	03/28/24	51 7421A	ACCOUNTS PAYABLE ACI	2,272.30
	INVOICE: PC 03/05/2024									
	125613	03/25/24			633881	P	03/28/24	0152818 0580 7528	TRAVEL	-.06
	INVOICE: REFUND-HYATT 908250									
VENDOR TOTALS				463,833.56	YTD INVOICED			57,327.20	YTD PAID	31,387.15
4574 FLEETPRIDE	125690	03/25/24		240029	633882	P	03/28/24	9011096 0663	REPAIR PARTS	206.85
	INVOICE: 115543696									
	125691	03/25/24		240029	633882	P	03/28/24	9011096 0663	REPAIR PARTS	100.11
	INVOICE: 114949836									
	125692	03/25/24		240029	633882	P	03/28/24	9011096 0663	REPAIR PARTS	737.13
	INVOICE: 115397967									
VENDOR TOTALS				10,768.93	YTD INVOICED			1,365.81	YTD PAID	1,044.09
1341 FORWARD EDGE ASSOCIATES	125693	03/25/24		240020	633883	P	03/28/24	9011092 0341	DRUG TESTING	845.00
	INVOICE: 86934									
VENDOR TOTALS				3,200.00	YTD INVOICED			845.00	YTD PAID	845.00
6012 FRONTLINE TECHNOLOGIES GROUP LLC	125784	03/25/24			633884	P	03/28/24	0011075 0650	COMPUTER RELATED SUPPLIES	1,000.00
	INVOICE: INVUS197784									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,060.02 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
1356	FRYSCKY COALITION									
	125689	03/25/24		241752	633885	P	03/28/24	0152104 0338 128K	REGISTRATION FEES	60.00
	INVOICE: 24-24 DUES M. PIKE									
VENDOR TOTALS		950.00 YTD INVOICED			60.00 YTD PAID			60.00		
7270	ASB SPORTS ACQUISITION INC									
	125695	03/25/24		241386	633886	P	03/28/24	0351025 0893	UNIFORMS	1,984.00
	INVOICE: 10230828									
	125696	03/25/24		241387	633886	P	03/28/24	0351025 0893	UNIFORMS	3,610.00
	INVOICE: 10231549									
	125697	03/25/24		241561	633886	P	03/28/24	9201088 0697	OTHER SUPPLIES & MATERIAL	1,235.00
	INVOICE: 10230400									
VENDOR TOTALS		78,034.15 YTD INVOICED			7,691.15 YTD PAID			6,829.00		
7512	ALICIA CHISHOLM									
	125694	03/25/24		240907	633887	P	03/28/24	0155101 0630	FOOD	600.00
	INVOICE: 000010									
	125694	03/25/24		240907	633887	P	03/28/24	0355101 0630	FOOD	600.00
	INVOICE: 000010									
	125694	03/25/24		240907	633887	P	03/28/24	0505101 0630	FOOD	600.00
	INVOICE: 000010									
	125694	03/25/24		240907	633887	P	03/28/24	0705101 0630	FOOD	600.00
	INVOICE: 000010									
VENDOR TOTALS		21,702.00 YTD INVOICED			2,400.00 YTD PAID			2,400.00		
3900	GORDON FOOD SERVICE									
	125699	03/25/24		240186	633888	P	03/28/24	0155101 0630	FOOD	208.74
	INVOICE: 9007787908									
	125700	03/25/24		240186	633888	P	03/28/24	0155101 0630	FOOD	465.10
	INVOICE: 9007707910									
	125701	03/25/24		240186	633888	P	03/28/24	0155101 0610	GENERAL SUPPLIES	336.42
	INVOICE: 9007787906									
	125701	03/25/24		240186	633888	P	03/28/24	0155101 0630	FOOD	6,608.76
	INVOICE: 9007787906									
	125702	03/25/24		240186	633888	P	03/28/24	0155101 0610	GENERAL SUPPLIES	38.59
	INVOICE: 858325545									
	125702	03/25/24		240186	633888	P	03/28/24	0155101 0630	FOOD	252.26
	INVOICE: 858325545									
	125703	03/25/24		240185	633888	P	03/28/24	0275101 0630	FOOD	330.60
	INVOICE: 9007787269									
	125703	03/25/24		240185	633888	P	03/28/24	0405101 0630	FOOD	330.60
	INVOICE: 9007787269									
	125704	03/25/24		240187	633888	P	03/28/24	0355101 0610	GENERAL SUPPLIES	499.04
	INVOICE: 9007787792									
	125704	03/25/24		240187	633888	P	03/28/24	0355101 0630	FOOD	6,069.13

# MERCER COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	9007787792										
125705	03/25/24	240187			633888	P	03/28/24	0355101 0610	GENERAL SUPPLIES	152.90	
INVOICE:	9007760836										
125706	03/25/24	240184			633888	P	03/28/24	0505101 0610	GENERAL SUPPLIES	862.19	
INVOICE:	900787334										
125706	03/25/24	240184			633888	P	03/28/24	0505101 0630	FOOD	4,588.73	
INVOICE:	900787334										
125707	03/25/24	240183			633888	P	03/28/24	0705101 0610	GENERAL SUPPLIES	986.83	
INVOICE:	9007787662										
125708	03/25/24	240183			633888	P	03/28/24	0705101 0610	GENERAL SUPPLIES	753.37	
INVOICE:	9007787650										
125708	03/25/24	240183			633888	P	03/28/24	0705101 0630	FOOD	9,922.53	
INVOICE:	9007787650										
125716	03/25/24	240186			633888	P	03/28/24	0155101 0610	GENERAL SUPPLIES	890.11	
INVOICE:	9008022523										
125716	03/25/24	240186			633888	P	03/28/24	0155101 0630	FOOD	7,646.72	
INVOICE:	9008022523										
125717	03/25/24	240186			633888	P	03/28/24	0155101 0583	HAULING OF COMMODITIES	165.77	
INVOICE:	9008022537										
125719	03/25/24	240187			633888	P	03/28/24	0355101 0610	GENERAL SUPPLIES	704.26	
INVOICE:	9008022742										
125719	03/25/24	240187			633888	P	03/28/24	0355101 0630	FOOD	5,331.82	
INVOICE:	9008022742										
125720	03/25/24	240187			633888	P	03/28/24	0355101 0583	HAULING OF COMMODITIES	159.85	
INVOICE:	9008022755										
125721	03/25/24	240184			633888	P	03/28/24	0505101 0610	GENERAL SUPPLIES	510.86	
INVOICE:	9008022106										
125721	03/25/24	240184			633888	P	03/28/24	0505101 0630	FOOD	3,207.04	
INVOICE:	9008022106										
125722	03/25/24	240184			633888	P	03/28/24	0505101 0583	HAULING OF COMMODITIES	248.65	
INVOICE:	9008022111										
125723	03/25/24	240184			633888	P	03/28/24	0505101 0630	FOOD	2,191.27	
INVOICE:	9008022113										
125724	03/25/24	240183			633888	P	03/28/24	0705101 0610	GENERAL SUPPLIES	894.41	
INVOICE:	9008022313										
125724	03/25/24	240183			633888	P	03/28/24	0705101 0630	FOOD	5,444.85	
INVOICE:	9008022313										
125725	03/25/24	240183			633888	P	03/28/24	0705101 0583	HAULING OF COMMODITIES	260.49	
INVOICE:	9008022319										
125726	03/25/24	240183			633888	P	03/28/24	0705101 0630	FOOD	62.65	
INVOICE:	9008022322										
VENDOR TOTALS					878,685.87	YTD INVOICED			119,891.48	YTD PAID	60,124.54
133	HARRODSBURG HERALD										
125709	03/25/24	241441			633889	P	03/28/24	0152104 0610	128K GENERAL SUPPLIES	385.00	
INVOICE:	J3298										
125710	03/25/24	241640			633889	P	03/28/24	0152104 0610	128K GENERAL SUPPLIES	450.00	
INVOICE:	J3371										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,668.77 YTD INVOICED			1,412.00 YTD PAID			835.00		
309 HORN ELECTRIC CO.	125711	03/25/24		240368	633890	P	03/28/24	0151987 0439	OTHER REPAIRS AND MAINTEN	470.00
	INVOICE: 652									
VENDOR TOTALS		21,634.00 YTD INVOICED			725.00 YTD PAID			470.00		
7085 IXL LEARNING, INC	125712	03/25/24		241274	633891	P	03/28/24	0352118 0650 310J	COMPUTER RELATED SUPPLIES	10,991.84
	INVOICE: S492650									
	125712	03/25/24		241274	633891	P	03/28/24	0352118 0650 310K	COMPUTER RELATED SUPPLIES	9,190.16
	INVOICE: S492650									
VENDOR TOTALS		21,232.00 YTD INVOICED			20,182.00 YTD PAID			20,182.00		
5679 JOSTENS	125713	03/25/24		241574	633892	P	03/28/24	0401918 0697	OTHER SUPPLIES & MATERIAL	490.44
	INVOICE: 33452049									
	125714	03/25/24			633893	P	03/28/24	0502818 0610 7320	GENERAL SUPPLIES	2,772.97
	INVOICE: JOB #48529									
VENDOR TOTALS		7,375.14 YTD INVOICED			3,263.41 YTD PAID			3,263.41		
6 KENTUCKY ASSOC OF SCHOOL ADMIN	125732	03/25/24		241679	633894	P	03/28/24	0352118 0338 401K	REGISTRATION FEES	399.00
	INVOICE: ORDER #84218									
	125733	03/25/24		241679	633894	P	03/28/24	0352118 0338 401K	REGISTRATION FEES	399.00
	INVOICE: ORDER #84216									
VENDOR TOTALS		4,062.00 YTD INVOICED			798.00 YTD PAID			798.00		
7198 KENTUCKY FRESH HARVEST, LCC	125728	03/25/24		240786	633895	P	03/28/24	0155101 0630	FOOD	187.50
	INVOICE: 03.0824.002									
	125728	03/25/24		240786	633895	P	03/28/24	0355101 0630	FOOD	187.50
	INVOICE: 03.0824.002									
	125728	03/25/24		240786	633895	P	03/28/24	0505101 0630	FOOD	187.50
	INVOICE: 03.0824.002									
	125728	03/25/24		240786	633895	P	03/28/24	0705101 0630	FOOD	187.50
	INVOICE: 03.0824.002									
	125730	03/25/24		240786	633895	P	03/28/24	0155101 0630	FOOD	187.50
	INVOICE: 03.0754.004									
	125730	03/25/24		240786	633895	P	03/28/24	0355101 0630	FOOD	187.50
	INVOICE: 03.0754.004									
	125730	03/25/24		240786	633895	P	03/28/24	0505101 0630	FOOD	187.50
	INVOICE: 03.0754.004									
	125730	03/25/24		240786	633895	P	03/28/24	0705101 0630	FOOD	187.50
	INVOICE: 03.0754.004									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,350.00 YTD INVOICED			3,000.00 YTD PAID			1,500.00		
101	KENTUCKY UTILITIES									
	125734	03/25/24			633896	P	03/28/24	9201087 0622A	ELECTRICITY - AC ROOM	144.76
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	9201087 0622D	ELECTRICITY - BOARD OFFIC	701.87
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	0701987 0622	ELECTRICITY	10,342.84
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	9011091 0622B	ELECTRICITY - BUS GARAGE	897.75
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	9201087 0622M	ELECTRICITY - MAINTENANCE	266.97
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	9201087 0622L	ELECTRICITY-BALL FIELD LI	3,174.46
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	0351987 0622	ELECTRICITY	6,128.12
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	0151987 0622F	ELECTRICITY - FIELD HOUSE	564.56
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	0151987 0622	ELECTRICITY	148.10
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	0011087 0622	ELECTRICITY	1,364.73
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	0271987 0622	ELECTRICITY	1,364.72
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	0401987 0622	ELECTRICITY	1,364.72
	INVOICE:	KU BILLS-MARCH 2024								
	125734	03/25/24			633896	P	03/28/24	9711170 0622	ELECTRICITY	3,700.19
	INVOICE:	KU BILLS-MARCH 2024								
VENDOR TOTALS		239,709.09 YTD INVOICED			30,163.79 YTD PAID			30,163.79		
2123	KMEA									
	125731	03/25/24			633897	P	03/28/24	0352535 0610 7425S	GENERAL SUPPLIES	202.00
	INVOICE:	MERCER REGISTRATION								
VENDOR TOTALS		1,447.00 YTD INVOICED			202.00 YTD PAID			202.00		
249	KROGER CO.									
	125785	03/25/24	240208		633899	P	03/28/24	0152535 0610 7559S	GENERAL SUPPLIES	227.40
	INVOICE:	056252								
	125786	03/25/24	240208		633899	P	03/28/24	0152535 0610 7559S	GENERAL SUPPLIES	333.08
	INVOICE:	057214								
	125787	03/25/24	240388		633899	P	03/28/24	0151918 0610 015S	GENERAL SUPPLIES	3.57
	INVOICE:	189630								
	125787	03/25/24	240388		633899	P	03/28/24	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	184.16
	INVOICE:	189630								
	125788	03/25/24	240388		633898	P	03/28/24	0151918 0610 015S	GENERAL SUPPLIES	5.99
	INVOICE:	039419								
	125788	03/25/24	240388		633898	P	03/28/24	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	185.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	039419									
125789	03/25/24			240388	633899	P	03/28/24	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	152.52
INVOICE:	018738									
125790	03/25/24				633899	P	03/28/24	0352818 0616 7442	FOOD NON INSTR NON FOOD S	47.95
INVOICE:	092931									
125791	03/25/24			240807	633899	P	03/28/24	0352818 0616 7442	FOOD NON INSTR NON FOOD S	52.55
INVOICE:	045047									
125792	03/25/24			240807	633899	P	03/28/24	0352818 0616 7442	FOOD NON INSTR NON FOOD S	95.45
INVOICE:	087954									
125793	03/25/24			240684	633899	P	03/28/24	0351118 0616 035S	FOOD NON INSTR NON FOOD S	58.74
INVOICE:	102697									
VENDOR TOTALS				7,489.66	YTD INVOICED			1,346.67	YTD PAID	1,346.67
3187 KY FCCLA										
125729	03/25/24			241551	633900	P	03/28/24	0152118 0338 106K	REGISTRATION FEES	1,080.00
INVOICE:	0880014									
125729	03/25/24			241551	633900	P	03/28/24	0152140 0338 348K	REGISTRATION FEES	240.00
INVOICE:	0880014									
VENDOR TOTALS				1,520.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
2970 KY STATE TREASURER										
125727	03/25/24				633901	P	03/28/24	10 7461	ACCR SALARIES & BENEFIT PA	23,217.77
INVOICE:	FR0324421.ORG									
VENDOR TOTALS				161,220.09	YTD INVOICED			23,217.77	YTD PAID	23,217.77
7572 MARNIE VANWINKLE										
125783	03/25/24			241659	633902	P	03/28/24	0351118 0616 035S	FOOD NON INSTR NON FOOD S	80.00
INVOICE:	406190759									
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
122 MASTERS SUPPLY, INC.										
125782	03/25/24			240240	633903	P	03/28/24	9201087 0610	GENERAL SUPPLIES	89.93
INVOICE:	5620724									
VENDOR TOTALS				351.27	YTD INVOICED			230.05	YTD PAID	89.93
6037 MASTERTAG										
125781	03/25/24			240207	633904	P	03/28/24	0152818 0610 7537	GENERAL SUPPLIES	139.41
INVOICE:	1373943									
VENDOR TOTALS				299.94	YTD INVOICED			139.41	YTD PAID	139.41
6588 MCKESSON MEDICAL-SURGICAL INC.										
125780	03/25/24			240144	633905	P	03/28/24	0001037 0610	GENERAL SUPPLIES	167.75
INVOICE:	21835044									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,622.96 YTD INVOICED			930.63 YTD PAID			167.75		
1843	MERCER COUNTY HEALTH DEPARTMENT									
	125779	03/25/24		241740	633906	P	03/28/24	0002024 0341 071X	DRUG TESTING	1,622.05
	INVOICE: STATEMENT 03-21-24									
	125779	03/25/24		241740	633906	P	03/28/24	0011071 0341	DRUG TESTING	804.10
	INVOICE: STATEMENT 03-21-24									
VENDOR TOTALS		2,426.15 YTD INVOICED			2,426.15 YTD PAID			2,426.15		
142	NASCO									
	125778	03/25/24		241580	633907	P	03/28/24	0152140 0643 348K	SUPPLEMENTARY BKS/STUDY G	610.99
	INVOICE: 573327									
VENDOR TOTALS		610.99 YTD INVOICED			610.99 YTD PAID			610.99		
268	OFFICE DEPOT									
	125773	03/25/24		240119	633908	P	03/28/24	0005101 0610	GENERAL SUPPLIES	34.65
	INVOICE: 356209151001									
	125774	03/25/24		240119	633908	P	03/28/24	0005101 0610	GENERAL SUPPLIES	19.77
	INVOICE: 355159269001									
	125775	03/25/24		240119	633908	P	03/28/24	0155101 0610	GENERAL SUPPLIES	9.99
	INVOICE: 355157668001									
	125775	03/25/24		240119	633908	P	03/28/24	0355101 0610	GENERAL SUPPLIES	9.99
	INVOICE: 355157668001									
	125775	03/25/24		240119	633908	P	03/28/24	0505101 0610	GENERAL SUPPLIES	9.99
	INVOICE: 355157668001									
	125775	03/25/24		240119	633908	P	03/28/24	0705101 0610	GENERAL SUPPLIES	9.99
	INVOICE: 355157668001									
	125775	03/25/24		240119	633908	P	03/28/24	0275101 0610	GENERAL SUPPLIES	4.99
	INVOICE: 355157668001									
	125775	03/25/24		240119	633908	P	03/28/24	0405101 0610	GENERAL SUPPLIES	5.00
	INVOICE: 355157668001									
	125776	03/25/24		240119	633908	P	03/28/24	0005101 0610	GENERAL SUPPLIES	39.49
	INVOICE: 355159266001									
	125777	03/25/24		240119	633908	P	03/28/24	0505101 0650	COMPUTER RELATED SUPPLIES	216.84
	INVOICE: 352618274001									
VENDOR TOTALS		4,374.64 YTD INVOICED			733.30 YTD PAID			360.70		
6790	ONE TIME PAY - REFUND									
	125662	03/25/24			633909	P	03/28/24	0351118 0894 035S	INSTRUCTIONAL FIELD TRIPS	474.81
	INVOICE: G/T FIELD TRIP									
	125667	03/25/24			633910	P	03/28/24	0152825 0338 7586	REGISTRATION FEES	150.00
	INVOICE: REGISTRATION 4/27/24									
VENDOR TOTALS		9,358.87 YTD INVOICED			2,139.81 YTD PAID			624.81		
372	ORIENTAL TRADING CO., INC.									
	125771	03/25/24		241631	633911	P	03/28/24	0701118 0610 070S	GENERAL SUPPLIES	114.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 73024587301										
VENDOR TOTALS		2,037.41 YTD INVOICED			114.85 YTD PAID			114.85		
4266	PIMSER									
	125770	03/25/24		241693	633912	P	03/28/24	0352118 0338 401K	REGISTRATION FEES	450.00
	INVOICE: 24000716									
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
1410	PITNEY BOWES INC									
	125769	03/25/24		240249	633913	P	03/28/24	0151118 0531 015S	POSTAGE & PO BOX RENT	105.00
	INVOICE: 1024955514									
VENDOR TOTALS		3,757.21 YTD INVOICED			105.00 YTD PAID			105.00		
894	PIZZA HUT									
	125768	03/25/24		241663	633914	P	03/28/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	58.49
	INVOICE: 52121									
VENDOR TOTALS		1,184.32 YTD INVOICED			491.34 YTD PAID			58.49		
5807	PRAIRIE FARMS DAIRY									
	125752	03/25/24		240192	633915	P	03/28/24	0155101 0630	FOOD	313.74
	INVOICE: 1035818A									
	125753	03/25/24		240192	633915	P	03/28/24	0155101 0630	FOOD	300.37
	INVOICE: 1035858									
	125754	03/25/24		240190	633915	P	03/28/24	0355101 0630	FOOD	291.90
	INVOICE: 1035820									
	125755	03/25/24		240190	633915	P	03/28/24	0355101 0630	FOOD	173.92
	INVOICE: 1035860									
	125756	03/25/24		240189	633915	P	03/28/24	0505101 0630	FOOD	420.70
	INVOICE: 1035817A									
	125757	03/25/24		240189	633915	P	03/28/24	0505101 0630	FOOD	252.91
	INVOICE: 1035859									
	125758	03/25/24		240188	633915	P	03/28/24	0705101 0630	FOOD	423.15
	INVOICE: 1035857									
	125759	03/25/24		240188	633915	P	03/28/24	0705101 0630	FOOD	559.30
	INVOICE: 1035819									
	125760	03/25/24		240192	633915	P	03/28/24	0155101 0630	FOOD	310.60
	INVOICE: 1035734									
	125761	03/25/24		240192	633915	P	03/28/24	0155101 0630	FOOD	339.40
	INVOICE: 1035771									
	125762	03/25/24		240189	633915	P	03/28/24	0505101 0630	FOOD	416.49
	INVOICE: 1035735									
	125763	03/25/24		240189	633915	P	03/28/24	0505101 0630	FOOD	474.29
	INVOICE: 1035772									
	125764	03/25/24		240188	633915	P	03/28/24	0705101 0630	FOOD	786.90
	INVOICE: 1035768									
	125765	03/25/24		240188	633915	P	03/28/24	0705101 0630	FOOD	296.16
	INVOICE: 1035738A									



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	125766	03/25/24		240190	633915	P	03/28/24	0355101 0630	FOOD	313.03
	INVOICE: 1035736									
	125767	03/25/24		240190	633915	P	03/28/24	0355101 0630	FOOD	351.21
	INVOICE: 1035773									
VENDOR TOTALS		103,538.29 YTD INVOICED			12,476.98 YTD PAID			6,024.07		
7041	PRO TEAM FOODSERVICE ADVISORS, LLC									
	125751	03/25/24		241685	633916	P	03/28/24	0005101 0650	COMPUTER RELATED SUPPLIES	1,997.40
	INVOICE: 1745-02426									
	125751	03/25/24		241685	633916	P	03/28/24	0155101 0650	COMPUTER RELATED SUPPLIES	1,997.40
	INVOICE: 1745-02426									
	125751	03/25/24		241685	633916	P	03/28/24	0355101 0650	COMPUTER RELATED SUPPLIES	1,997.40
	INVOICE: 1745-02426									
	125751	03/25/24		241685	633916	P	03/28/24	0505101 0650	COMPUTER RELATED SUPPLIES	1,997.40
	INVOICE: 1745-02426									
	125751	03/25/24		241685	633916	P	03/28/24	0705101 0650	COMPUTER RELATED SUPPLIES	1,997.40
	INVOICE: 1745-02426									
VENDOR TOTALS		10,887.00 YTD INVOICED			9,987.00 YTD PAID			9,987.00		
7575	KENNETH LEMONDS									
	125772	03/25/24		241649	633917	P	03/28/24	0502835 0610 7357	GENERAL SUPPLIES	250.00
	INVOICE: 03/25/2024									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
160	SHEEHAN, BARNETT, HAYS, DEAN &									
	125745	03/25/24			633918	P	03/28/24	0011071 0343	LEGAL SERVICES	1,985.00
	INVOICE: 186									
VENDOR TOTALS		21,074.03 YTD INVOICED			1,985.00 YTD PAID			1,985.00		
7162	SMITHS TOWING									
	125744	03/25/24		241503	633919	P	03/28/24	9011096 0435	VEHICLE REPAIR & MAINT	350.00
	INVOICE: 5258									
VENDOR TOTALS		1,550.00 YTD INVOICED			350.00 YTD PAID			350.00		
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	125749	03/25/24		240039	633920	P	03/28/24	9011096 0893	UNIFORMS	28.26
	INVOICE: 0270834									
	125749	03/25/24		240039	633920	P	03/28/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.74
	INVOICE: 0270834									
	125750	03/25/24		240039	633920	P	03/28/24	9011096 0893	UNIFORMS	28.26
	INVOICE: 0271709									
	125750	03/25/24		240039	633920	P	03/28/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.74
	INVOICE: 0271709									
VENDOR TOTALS		2,193.35 YTD INVOICED			225.00 YTD PAID			90.00		

PAID INVOICES REPORT

WARRANT: MAR2824

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3289 STAPLES	125742	03/25/24		241571	633921	P	03/28/24	0002797 0610	310KM GENERAL SUPPLIES	1,559.60
	INVOICE: 8073464959									
	125743	03/25/24		241553	633921	P	03/28/24	0701118 0610	070S GENERAL SUPPLIES	1,559.60
	INVOICE: 9073464959									
VENDOR TOTALS				5,244.36	YTD INVOICED			3,119.20	YTD PAID	3,119.20
3953 STI AIR SOURCE TECHNOLOGY, INC	125741	03/25/24		240287	633922	P	03/28/24	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 32325									
VENDOR TOTALS				900.00	YTD INVOICED			100.00	YTD PAID	100.00
7574 SUNBELT STAFFING LLC	125740	03/25/24		241635	633923	P	03/28/24	0002117 0349	337K OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20911075									
VENDOR TOTALS				1,931.25	YTD INVOICED			1,931.25	YTD PAID	386.25
4544 TEACHER CREATED RESOUCES	125739	03/25/24		241632	633924	P	03/28/24	0701118 0610	070S GENERAL SUPPLIES	90.97
	INVOICE: T4275855									
VENDOR TOTALS				90.97	YTD INVOICED			90.97	YTD PAID	90.97
6918 TOTAL TRUCK PARTS	125738	03/25/24		240044	633925	P	03/28/24	9011096 0663	REPAIR PARTS	1,321.92
	INVOICE: 500034									
VENDOR TOTALS				11,767.04	YTD INVOICED			1,321.92	YTD PAID	1,321.92
7546 UNIFIRST CORPORATION	125747	03/25/24		241285	633926	P	03/28/24	9011096 0893	UNIFORMS	48.68
	INVOICE: 1770067514									
	125748	03/25/24		241285	633926	P	03/28/24	9011096 0893	UNIFORMS	48.68
	INVOICE: 1770066830									
VENDOR TOTALS				519.13	YTD INVOICED			194.72	YTD PAID	97.36
4405 WESTERN KENTUCKY UNIVERSITY	125718	03/25/24			633927	P	03/28/24	0151918 0644	TEXTBOOKS	456.00
	INVOICE: S. PUTNAM-#801702205									
VENDOR TOTALS				816.00	YTD INVOICED			456.00	YTD PAID	456.00
292 WHITENACK & SOUDER INSURANCE, INC.	125737	03/25/24			633928	P	03/28/24	0011071 0522	PROPERTY INSURANCE	466.00
	INVOICE: 3673									

PAID INVOICES REPORT

WARRANT: MAR2824

TO FISCAL 2024/09 03/01/2024 TO 03/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,204.00	YTD INVOICED			466.00	YTD PAID	466.00
6099 WOODFORD OIL CO. 125746 INVOICE: 4573962	03/25/24		241708	633929	P	03/28/24	9011096 0627	DIESEL FUEL	22,758.46
VENDOR TOTALS			47,701.79	YTD INVOICED			22,758.46	YTD PAID	22,758.46
7481 TLK DRAIN SERVICES, LLC 125736 INVOICE: 80184488	03/25/24			633930	P	03/28/24	0351987 0434	BUILDING REPAIRS & MAINT	1,500.00
VENDOR TOTALS			16,364.74	YTD INVOICED			6,905.45	YTD PAID	1,500.00
REPORT TOTALS									300,978.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	300,978.17

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