

PAID INVOICES REPORT

WARRANT: 040324VC

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
141 DANVILLE OFFICE EQUIPMENT	125827	04/03/24		240837	105341	C	04/03/24	0352118 0610 310J	GENERAL SUPPLIES	1,680.00
	INVOICE: 1399118-1									
VENDOR TOTALS				15,640.00	YTD INVOICED			1,680.00	YTD PAID	1,680.00
458 DEMCO, INC.	125828	04/03/24		241595	105343	C	04/03/24	0351118 0610 035S	GENERAL SUPPLIES	132.39
	INVOICE: 7448599									
VENDOR TOTALS				1,316.77	YTD INVOICED			132.39	YTD PAID	132.39
493 FOLLETT SCHOOL SOLUTIONS	125829	04/03/24		241690	105344	C	04/03/24	0151118 0610 015S	GENERAL SUPPLIES	69.00
	INVOICE: 367299F									
VENDOR TOTALS				482.52	YTD INVOICED			69.00	YTD PAID	69.00
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	125830	04/03/24		241289	105349	C	04/03/24	0151987 0610 015S	GENERAL SUPPLIES	2,063.96
	INVOICE: 0194549-001									
VENDOR TOTALS				13,964.31	YTD INVOICED			2,788.46	YTD PAID	2,063.96
1473 HILL MANUFACTURING COMPANY, INC.	125831	04/03/24		241514	105346	C	04/03/24	0151987 0610 015S	GENERAL SUPPLIES	495.28
	INVOICE: 166915									
VENDOR TOTALS				2,495.72	YTD INVOICED			1,217.67	YTD PAID	495.28
2691 HILLYARD/THOMPSON INC	125832	04/03/24		241623	105347	C	04/03/24	0501987 0610 050S	GENERAL SUPPLIES	2,894.95
	INVOICE: 605420438									
	125833	04/03/24		241278	105347	C	04/03/24	0151987 0610 015S	GENERAL SUPPLIES	4,569.61
	INVOICE: 605427317									
VENDOR TOTALS				44,315.03	YTD INVOICED			9,927.38	YTD PAID	7,464.56
2890 KASC	125834	04/03/24		241703	105348	C	04/03/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	100.00
	INVOICE: 12207383									
VENDOR TOTALS				2,850.00	YTD INVOICED			1,000.00	YTD PAID	100.00
838 SCHOOL SPECIALTY, INC.	125835	04/03/24		241063	105345	C	04/03/24	0351918 0610 035S	GENERAL SUPPLIES	476.00
	INVOICE: 208133858124									
	125836	04/03/24		240102	105345	C	04/03/24	0701918 0610 070S	GENERAL SUPPLIES	118.77
	INVOICE: 208133845572									

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TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										4,528.27 YTD INVOICED	699.63 YTD PAID	594.77	
153 SCOTT-GROSS CO., INC.	125837	04/03/24		240010	105342	C	04/03/24	9011096 0610	GENERAL SUPPLIES			67.88	
												INVOICE: 0009944022	
VENDOR TOTALS										3,684.94 YTD INVOICED	441.52 YTD PAID	67.88	
												REPORT TOTALS	12,667.84
												COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 040424ET

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501 STASHA ARNETT	125809	04/03/24			105340	T	04/04/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	3,018.75
	INVOICE: INV #13	3/10-3/24/24								
VENDOR TOTALS		44,417.50		YTD INVOICED		4,950.00		YTD PAID		3,018.75
									REPORT TOTALS	3,018.75
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									1	3,018.75

PAID INVOICES REPORT

WARRANT: 041024DS

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
4260 US BANK TRUST, NA	125810	04/03/24			105379	T	04/10/24	0004012 0832	13SF INTEREST	22,907.08		
	INVOICE: 2533445											
	125811	04/03/24			105379	T	04/10/24	0004012 0832	16RSF INTEREST	113,369.58		
	INVOICE: 2539666											
	125811	04/03/24			105379	T	04/10/24	0004012 0831	16RSF REDEMPTION OF PRINCIPAL	1,747,305.00		
	INVOICE: 2539666											
	125812	04/03/24			105379	T	04/10/24	0004012 0832	15SF INTEREST	6,693.75		
	INVOICE: 2533451											
VENDOR TOTALS					3,386,155.46		YTD INVOICED		1,890,275.41	YTD PAID	1,890,275.41	
										REPORT TOTALS	1,890,275.41	
										COUNT	AMOUNT	
										TOTAL EFT TRANSFERS	1	1,890,275.41

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 041024TR

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7579 AMY HART	125796	04/03/24			105350	T	04/10/24	0011071 0580	TRAVEL	18.00
	INVOICE:	KSBA MEAL								
VENDOR TOTALS				18.00	YTD INVOICED			18.00	YTD PAID	18.00
5785 ANDERSON, GREG	125801	04/03/24			105351	T	04/10/24	9011092 0345	MEDICAL SERVICES	113.00
	INVOICE:	CDL PHYSICAL 3/14/24								
VENDOR TOTALS				113.00	YTD INVOICED			113.00	YTD PAID	113.00
2138 WILLIAM JAY ANDERSON	125800	04/03/24			105352	T	04/10/24	0002117 0580 310K	TRAVEL	508.31
	INVOICE:	KYSTE SPRING 24								
VENDOR TOTALS				508.31	YTD INVOICED			508.31	YTD PAID	508.31
7450 ASHLEY MCELFFRESH	125877	04/03/24			105353	T	04/10/24	0352104 0580 128K	TRAVEL	50.36
	INVOICE:	MARCH 2024								
VENDOR TOTALS				526.55	YTD INVOICED			50.36	YTD PAID	50.36
7090 AUSTIN COCANOUGH	125797	04/03/24			105354	T	04/10/24	0152118 0580 106K	TRAVEL	44.00
	INVOICE:	REIMBURSEMENT DECA								
VENDOR TOTALS				365.83	YTD INVOICED			44.00	YTD PAID	44.00
4319 MICHELLE BARNETT	125838	04/03/24			105355	T	04/10/24	0002117 0580 310K	TRAVEL	68.80
	INVOICE:	03/29/24								
VENDOR TOTALS				68.80	YTD INVOICED			68.80	YTD PAID	68.80
6360 KALEY BIVINS	125842	04/03/24			105356	T	04/10/24	0011080 0580	TRAVEL	36.98
	INVOICE:	03/26/24								
VENDOR TOTALS				159.47	YTD INVOICED			36.98	YTD PAID	36.98
5101 GEORGIANA BRAY	125876	04/03/24			105357	T	04/10/24	0702104 0580 129K	TRAVEL	63.64
	INVOICE:	MARCH 2024								
VENDOR TOTALS				406.21	YTD INVOICED			63.64	YTD PAID	63.64
7405 CHRIS CRAWLEY-GOODMAN	125803	04/03/24			105358	T	04/10/24	0002118 0580 162J	TRAVEL	36.53
	INVOICE:	SPRING 24 KYSTE								

PAID INVOICES REPORT

WARRANT: 041024TR

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36.53 YTD INVOICED		36.53 YTD PAID		36.53				
3295 MIKE FILSON	125802	04/03/24			105359	T	04/10/24	0002118 0580 162J	TRAVEL	129.22
	INVOICE: KYSTE SPRING 24									
VENDOR TOTALS		294.25 YTD INVOICED		129.22 YTD PAID		129.22				
2027 JEROME GALLT	125865	04/03/24			105360	T	04/10/24	0002118 0580 162J	TRAVEL	129.37
	INVOICE: 03/18/2024									
VENDOR TOTALS		173.00 YTD INVOICED		129.37 YTD PAID		129.37				
3958 MIRANDA GOODLETT	125840	04/03/24			105361	T	04/10/24	0152140 0580 348K	TRAVEL	111.40
	INVOICE: FCCLA STATE 03/24									
VENDOR TOTALS		363.40 YTD INVOICED		111.40 YTD PAID		111.40				
5431 JENNIFER HATTON	125843	04/03/24			105362	T	04/10/24	0002118 0580 401K	TRAVEL	36.55
	INVOICE: CKEC 3/21/24									
VENDOR TOTALS		605.63 YTD INVOICED		36.55 YTD PAID		36.55				
7057 JASON BOOHER	125799	04/03/24			105363	T	04/10/24	0011075 0580	TRAVEL	46.44
	INVOICE: BOYS BBALL									
VENDOR TOTALS		285.34 YTD INVOICED		46.44 YTD PAID		46.44				
7577 JEFFREY KAUFMAN	125806	04/03/24			105364	T	04/10/24	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE: REIMBURSEMENT 2/5/24									
	125806	04/03/24			105364	T	04/10/24	9011092 0810	DUES & FEES	30.41
	INVOICE: REIMBURSEMENT 2/5/24									
VENDOR TOTALS		110.41 YTD INVOICED		110.41 YTD PAID		110.41				
5289 CHANTAL JOYCE	125849	04/03/24			105365	T	04/10/24	0011099 0580	TRAVEL	97.36
	INVOICE: 03/22/2024									
VENDOR TOTALS		549.17 YTD INVOICED		97.36 YTD PAID		97.36				
7190 KAREN LARMOUR	125804	04/03/24			105366	T	04/10/24	0502104 0580 129K	TRAVEL	37.84
	INVOICE: 03/25/2024									

PAID INVOICES REPORT

WARRANT: 041024TR

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				369.39	YTD INVOICED				37.84	YTD PAID	37.84
7223	LISA BANKS										
	125844	04/03/24			105367	T	04/10/24	0151118 0580 015S	TRAVEL	85.11	
	INVOICE: MARCH 24-BK										
VENDOR TOTALS				577.59	YTD INVOICED				85.11	YTD PAID	85.11
6681	JASON MCALLISTER										
	125805	04/03/24			105368	T	04/10/24	0002117 0580 310K	TRAVEL	120.40	
	INVOICE: 3/15/24 JOB FAIR										
VENDOR TOTALS				301.84	YTD INVOICED				120.40	YTD PAID	120.40
3884	AIMEE DARLAND										
	125841	04/03/24			105369	T	04/10/24	0152140 0580 348K	TRAVEL	125.66	
	INVOICE: 03/29/2024										
VENDOR TOTALS				626.12	YTD INVOICED				125.66	YTD PAID	125.66
7091	MARY CATHERINE YOUNG										
	125864	04/03/24			105370	T	04/10/24	0151025 0580	TRAVEL	151.79	
	INVOICE: MARCH 2024 TRAVEL										
VENDOR TOTALS				151.79	YTD INVOICED				151.79	YTD PAID	151.79
5117	AMBER MINOR										
	125839	04/03/24			105371	T	04/10/24	0011080 0580	TRAVEL	129.16	
	INVOICE: KASBO ACADEMY										
VENDOR TOTALS				413.32	YTD INVOICED				129.16	YTD PAID	129.16
6435	CHRIS MINOR										
	125798	04/03/24			105372	T	04/10/24	0005101 0580	TRAVEL	164.17	
	INVOICE: REIMBURSEMENT MILEAG										
	125851	04/03/24			105372	T	04/10/24	0005101 0580	TRAVEL	199.64	
	INVOICE: MARCH 2024 TRAVEL										
VENDOR TOTALS				978.37	YTD INVOICED				363.81	YTD PAID	363.81
7580	NATALIE ANDERSON										
	125795	04/03/24			105373	T	04/10/24	0001037 0529	OTHER INSURANCE	246.13	
	INVOICE: REIMBURSEMENT										
	125795	04/03/24			105373	T	04/10/24	0001037 0349	OTHER PROFESSIONAL SERVIC	10.00	
	INVOICE: REIMBURSEMENT										
VENDOR TOTALS				1,856.13	YTD INVOICED				1,856.13	YTD PAID	256.13
3058	MELODY PIKE										
	125808	04/03/24			105374	T	04/10/24	0152104 0580 128K	TRAVEL	26.66	

PAID INVOICES REPORT

WARRANT: 041024TR

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FRYSC MARCH 24										
VENDOR TOTALS		300.37 YTD INVOICED			26.66 YTD PAID			26.66		
6243	CHAD RAKES 125807	04/03/24			105375	T	04/10/24	9011092 0345	MEDICAL SERVICES	82.22
INVOICE: CDL LICENSE RENEWAL										
VENDOR TOTALS		82.22 YTD INVOICED			82.22 YTD PAID			82.22		
4521	DONALD WAYNE SMITH 125863	04/03/24			105376	T	04/10/24	0151025 0580	TRAVEL	291.99
INVOICE: MARCH 24 TRAVEL										
VENDOR TOTALS		991.85 YTD INVOICED			291.99 YTD PAID			291.99		
3538	SPENCER TATUM 125850	04/03/24			105377	T	04/10/24	0151118 0580 015S	TRAVEL	132.44
INVOICE: 03/29/2024										
VENDOR TOTALS		582.32 YTD INVOICED			132.44 YTD PAID			132.44		
7571	TIM BANKS 125845	04/03/24			105378	T	04/10/24	0151025 0580	TRAVEL	43.28
INVOICE: MARCH 24-ATHLETICS										
VENDOR TOTALS		56.45 YTD INVOICED			43.28 YTD PAID			43.28		
REPORT TOTALS										3,446.86
TOTAL EFT TRANSFERS										COUNT 29
										AMOUNT 3,446.86

PAID INVOICES REPORT

WARRANT: 041224ET

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6277 TRACEY FRENCH	125913	04/10/24		240292	105380	T	04/12/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	247.50
	INVOICE:	MARCH 2024								
VENDOR TOTALS				3,150.00	YTD INVOICED			247.50	YTD PAID	247.50
7501 STASHA ARNETT	125912	04/10/24			105381	T	04/12/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	1,931.25
	INVOICE:	INV#14 3/25-4/7								
VENDOR TOTALS				44,417.50	YTD INVOICED			4,950.00	YTD PAID	1,931.25
REPORT TOTALS										2,178.75
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									2	2,178.75

PAID INVOICES REPORT

WARRANT: 041924VC

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	126209	04/19/24		241289	105387	C	04/19/24	0151987 0610	015S GENERAL SUPPLIES	194.50
	INVOICE: 0194677-001									
	126210	04/19/24		241034	105387	C	04/19/24	0351987 0610	035S GENERAL SUPPLIES	530.00
	INVOICE: 0194773-001									
VENDOR TOTALS				13,964.31	YTD INVOICED			2,788.46	YTD PAID	724.50
6666 HIGHBRIDGE SPRINGWATER CO., INC	126211	04/19/24		240005	105388	C	04/19/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 146982									
	126212	04/19/24		240237	105388	C	04/19/24	0151118 0692	015S HEALTH SUPPLIES	62.50
	INVOICE: 127381									
	126213	04/19/24		240624	105388	C	04/19/24	0701118 0610	070S GENERAL SUPPLIES	10.95
	INVOICE: 137341									
	126214	04/19/24		240623	105388	C	04/19/24	0501118 0692	050S HEALTH SUPPLIES	19.90
	INVOICE: 137342									
VENDOR TOTALS				1,146.13	YTD INVOICED			106.35	YTD PAID	106.35
1473 HILL MANUFACTURING COMPANY, INC.	126215	04/19/24		240021	105384	C	04/19/24	9011096 0610	GENERAL SUPPLIES	722.39
	INVOICE: 169271									
VENDOR TOTALS				2,495.72	YTD INVOICED			1,217.67	YTD PAID	722.39
2691 HILLYARD/THOMPSON INC	126216	04/19/24		241702	105385	C	04/19/24	0351987 0610	035S GENERAL SUPPLIES	1,168.96
	INVOICE: 605441455									
	126217	04/19/24		241702	105385	C	04/19/24	0351987 0610	035S GENERAL SUPPLIES	719.36
	INVOICE: 605433400									
	126218	04/19/24		241145	105385	C	04/19/24	0701987 0610	070S GENERAL SUPPLIES	574.50
	INVOICE: 605447122									
VENDOR TOTALS				44,315.03	YTD INVOICED			9,927.38	YTD PAID	2,462.82
2890 KASC	126219	04/19/24		241825	105386	C	04/19/24	0151118 0810	015S DUES & FEES	450.00
	INVOICE: 12207427									
	126220	04/19/24		241852	105386	C	04/19/24	0701118 0810	070S DUES & FEES	450.00
	INVOICE: 12207426									
VENDOR TOTALS				2,850.00	YTD INVOICED			1,000.00	YTD PAID	900.00
838 SCHOOL SPECIALTY, INC.	126221	04/19/24		240102	105383	C	04/19/24	0701918 0610	070S GENERAL SUPPLIES	104.86
	INVOICE: 208133911752									
VENDOR TOTALS				4,528.27	YTD INVOICED			699.63	YTD PAID	104.86
153 SCOTT-GROSS CO., INC.										

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WARRANT: 041924VC

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
126222		04/19/24		240241	105382	C	04/19/24	0151918 0449	OTHER RENTAL	101.85
	INVOICE:	0010001608								
126223		04/19/24		240241	105382	C	04/19/24	0151918 0449	OTHER RENTAL	198.38
	INVOICE:	0010009437								
126224		04/19/24		240010	105382	C	04/19/24	9011096 0610	GENERAL SUPPLIES	73.41
	INVOICE:	0010009436								
VENDOR TOTALS		3,684.94 YTD INVOICED			441.52 YTD PAID					373.64
REPORT TOTALS										5,394.56

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 042324ET

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7580 NATALIE ANDERSON 126225	04/22/24			105389	T	04/23/24	0001037 0349	OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE: Contract Payment #1									
VENDOR TOTALS		1,856.13		YTD INVOICED		1,856.13		YTD PAID	1,600.00
								REPORT TOTALS	1,600.00
							TOTAL EFT TRANSFERS	COUNT	AMOUNT
								1	1,600.00

PAID INVOICES REPORT

WARRANT: 042424PC

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2831 ASSOCIATION OF SCHOOL BUSINESS	126250	04/23/24		241810	105400	C	04/24/24	0011075 0810	DUES & FEES	249.00
	INVOICE: 259750									
	126250	04/23/24		241810	105400	C	04/24/24	0011080 0810	DUES & FEES	250.00
	INVOICE: 259750									
VENDOR TOTALS				499.00	YTD INVOICED			499.00	YTD PAID	499.00
4124 CENTRE COLLEGE	126259	04/23/24		241656	105402	C	04/24/24	0352518 0894	746PS INSTRUCTIONAL FIELD TRIPS	629.00
	INVOICE: 24-SC-59VR									
VENDOR TOTALS				1,450.00	YTD INVOICED			629.00	YTD PAID	629.00
7086 EDPUZZLE, INC	126257	04/23/24		240006	105408	C	04/24/24	0352118 0650	310J COMPUTER RELATED SUPPLIES	12.50
	INVOICE: 19435C12-0029									
	126258	04/23/24		240006	105408	C	04/24/24	0352118 0650	310J COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E0D0CA-0023									
VENDOR TOTALS				220.50	YTD INVOICED			26.00	YTD PAID	26.00
1773 FIFTH THIRD BANK	126237	04/23/24		241674	105397	C	04/24/24	0002118 0894	473G INSTRUCTIONAL FIELD TRIPS	4,000.00
	INVOICE: 007261									
	126238	04/23/24		240646	105397	C	04/24/24	0011075 0616	FOOD NON INSTR NON FOOD S	109.74
	INVOICE: 005997									
	126239	04/23/24		240646	105397	C	04/24/24	0011075 0616	FOOD NON INSTR NON FOOD S	13.49
	INVOICE: 072870									
	126244	04/23/24		241516	105397	C	04/24/24	0152818 0610	7528 GENERAL SUPPLIES	148.37
	INVOICE: 012848									
	126245	04/23/24		241516	105397	C	04/24/24	0152818 0610	7528 GENERAL SUPPLIES	120.86
	INVOICE: 028354									
	126246	04/23/24		240123	105397	C	04/24/24	0011098 0650	COMPUTER RELATED SUPPLIES	9.95
	INVOICE: 1649843									
	126252	04/23/24		241628	105397	C	04/24/24	0151118 0610	015S GENERAL SUPPLIES	11.00
	INVOICE: 2692267									
	126253	04/23/24		241637	105397	C	04/24/24	0151025 0338	REGISTRATION FEES	436.80
	INVOICE: 36494628									
	126255	04/23/24		241804	105397	C	04/24/24	0275101 0630	FOOD	104.95
	INVOICE: 03/29/24									
	126255	04/23/24		241804	105397	C	04/24/24	0405101 0630	FOOD	104.95
	INVOICE: 03/29/24									
	126256	04/23/24		241803	105397	C	04/24/24	0002118 0610	473G GENERAL SUPPLIES	2,024.58
	INVOICE: VP_5XPN2437									
	126261	04/23/24		241697	105397	C	04/24/24	0352518 0616	746PS FOOD NON INSTR NON FOOD S	748.22
	INVOICE: 053171									
	126269	04/23/24			105397	C	04/24/24	9011092 0610	GENERAL SUPPLIES	8.48
	INVOICE: 077206									
	126270	04/23/24			105397	C	04/24/24	9011092 0616	FOOD NON INSTR NON FOOD S	54.57
	INVOICE: 027920									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	126271	04/23/24		241699	105397	C	04/24/24	0705203 0610	GENERAL SUPPLIES	15.00	
	INVOICE: ORD019474	04/23/24		241699	105397	C	04/24/24	0705203 0610	GENERAL SUPPLIES	15.00	
	126272	04/23/24		241699	105397	C	04/24/24	0705203 0610	GENERAL SUPPLIES	15.00	
	INVOICE: ORD019475	04/23/24		241699	105397	C	04/24/24	0705203 0610	GENERAL SUPPLIES	15.00	
	126273	04/23/24		241780	105397	C	04/24/24	0401918 0643	SUPPLEMENTARY BKS/STUDY G	42.00	
	INVOICE: ORD019476	04/23/24		241780	105397	C	04/24/24	0401918 0643	SUPPLEMENTARY BKS/STUDY G	84.00	
	126274	04/23/24		240927	105397	C	04/24/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	56.70	
	INVOICE: AF35A5DE3C	04/23/24		240347	105397	C	04/24/24	9201087 0610	GENERAL SUPPLIES	302.84	
	126275	04/23/24		241730	105397	C	04/24/24	0152118 0580	106K TRAVEL	1,632.73	
	INVOICE: 327090889	04/23/24		241730	105397	C	04/24/24	0152535 0580	752DS TRAVEL	.00	
	126280	04/23/24		241163	105397	C	04/24/24	0501118 0580	050S TRAVEL	732.44	
	INVOICE: 037426	04/23/24									
	126295	03/12/2024									
	INVOICE: 03/12/2024	04/23/24									
	126297	04/23/24									
	INVOICE: 72790050234298	04/23/24									
	126297	04/23/24									
	INVOICE: 72790050234298	04/23/24									
	126302	04/23/24									
	INVOICE: 49302										
VENDOR TOTALS				520,561.20				56,727.64		10,791.67	
				YTD INVOICED					YTD PAID		
482	GALT HOUSE HOTEL AND SUITES										
	126276	04/23/24		241403	105394	C	04/24/24	0002118 0580	162J TRAVEL	731.37	
	INVOICE: 641741	04/23/24		241403	105394	C	04/24/24	0002118 0580	162J TRAVEL	731.37	
	126277	04/23/24		241547	105393	C	04/24/24	0152118 0580	106K TRAVEL	511.68	
	INVOICE: 641742	04/23/24		241547	105393	C	04/24/24	0152118 0580	106K TRAVEL	435.36	
	126298	04/23/24		241547	105393	C	04/24/24	0152140 0580	348K TRAVEL	435.36	
	INVOICE: 646459	04/23/24		241547	105393	C	04/24/24	0152140 0580	348K TRAVEL	435.36	
	126299	04/23/24		241547	105393	C	04/24/24	0152118 0580	106K TRAVEL	205.13	
	INVOICE: 646457	04/23/24		241547	105393	C	04/24/24	0152118 0580	106K TRAVEL	205.13	
	126300	04/23/24		241547	105393	C	04/24/24	0152140 0580	348K TRAVEL	230.23	
	INVOICE: 646458	04/23/24		241547	105393	C	04/24/24	0152118 0580	106K TRAVEL	205.13	
	126301	04/23/24		241547	105393	C	04/24/24	0152118 0580	106K TRAVEL	205.13	
	INVOICE: 646456	04/23/24		241547	105393	C	04/24/24	0152140 0580	348K TRAVEL	230.23	
	126301	04/23/24									
	INVOICE: 646456										
VENDOR TOTALS				12,371.39				3,280.50		3,280.50	
				YTD INVOICED					YTD PAID		
6951	HARROD'S PERK & CHILL										
	126242	04/23/24		241591	105405	C	04/24/24	0152535 0610	7512S GENERAL SUPPLIES	80.39	
	INVOICE: 394HE4										
VENDOR TOTALS				190.53				110.54		80.39	
				YTD INVOICED					YTD PAID		
7081	MORPHO USA, INC										
	126304	04/23/24		240058	105407	C	04/24/24	0011075 0347	SECURITY SERVICES	213.00	
	INVOICE: 04/05/2024										

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,343.00 YTD INVOICED			213.00 YTD PAID			213.00		
7047 KAREO, INC	126286	04/23/24		240091	105406	C	04/24/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	174.64
	INVOICE: 03113024									
VENDOR TOTALS		1,508.88 YTD INVOICED			174.64 YTD PAID			174.64		
2648 LITTLE CAESARS PIZZA	126243	04/23/24		241639	105399	C	04/24/24	0151118 0610 015S	GENERAL SUPPLIES	40.74
	INVOICE: 97395									
	126260	04/23/24		241701	105399	C	04/24/24	0352518 0616 746GS	FOOD NON INSTR NON FOOD S	40.74
	INVOICE: 49655									
VENDOR TOTALS		2,406.76 YTD INVOICED			81.48 YTD PAID			81.48		
154 LOWE'S HOME CENTERS, INC.	126265	04/23/24		240101	105391	C	04/24/24	9201087 0610	GENERAL SUPPLIES	219.00
	INVOICE: 100901075241209070									
VENDOR TOTALS		9,900.28 YTD INVOICED			1,094.94 YTD PAID			219.00		
1410 PITNEY BOWES INC	126254	04/23/24		240073	105396	C	04/24/24	0011075 0531	POSTAGE & PO BOX RENT	14.99
	INVOICE: 1024946717									
VENDOR TOTALS		5,772.20 YTD INVOICED			2,014.99 YTD PAID			14.99		
5986 REPUBLIC SERVICES #993	126249	04/23/24		240353	105403	C	04/24/24	0151987 0421	SANITATION SERVICE	784.45
	INVOICE: 0993-003137623									
	126249	04/23/24		240353	105403	C	04/24/24	0351987 0421	SANITATION SERVICE	607.07
	INVOICE: 0993-003137623									
	126249	04/23/24		240353	105403	C	04/24/24	0401987 0421	SANITATION SERVICE	259.51
	INVOICE: 0993-003137623									
	126249	04/23/24		240353	105403	C	04/24/24	0452195 0421 18CK	SANITATION SERVICE	245.73
	INVOICE: 0993-003137623									
	126249	04/23/24		240353	105403	C	04/24/24	0501987 0421	SANITATION SERVICE	324.40
	INVOICE: 0993-003137623									
	126249	04/23/24		240353	105403	C	04/24/24	0701987 0421	SANITATION SERVICE	648.78
	INVOICE: 0993-003137623									
	126249	04/23/24		240353	105403	C	04/24/24	9011096 0421	SANITATION SERVICE	88.47
	INVOICE: 0993-003137623									
	126249	04/23/24		240353	105403	C	04/24/24	9711170 0421	SANITATION SERVICE	285.77
	INVOICE: 0993-003137623									
VENDOR TOTALS		25,328.30 YTD INVOICED			3,244.18 YTD PAID			3,244.18		
110 SHERWIN WILLIAMS COMPANY	126251	04/23/24		240100	105390	C	04/24/24	9201087 0610	GENERAL SUPPLIES	806.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8675432										
VENDOR TOTALS		3,361.52 YTD INVOICED			806.39 YTD PAID			806.39		
4066	TIME WARNER CABLE									
	126247	04/23/24		240083	105401	C	04/24/24	0011075 0532	TELEPHONE	464.52
INVOICE: 135022301030124										
VENDOR TOTALS		4,176.64 YTD INVOICED			464.52 YTD PAID			464.52		
7568	JOHN STEWART									
	126263	04/23/24		241603	105409	C	04/24/24	0701118 0610 070S	GENERAL SUPPLIES	4,388.70
INVOICE: 11110										
VENDOR TOTALS		4,388.70 YTD INVOICED			4,388.70 YTD PAID			4,388.70		
1184	UNITED STATES POSTAL SERVICE									
	126240	04/23/24		240486	105395	C	04/24/24	0501118 0531 050S	POSTAGE & PO BOX RENT	136.00
INVOICE: 078585										
	126241	04/23/24		241523	105395	C	04/24/24	0502104 0531 129K	POSTAGE & PO BOX RENT	68.00
INVOICE: 071580										
	126264	04/23/24		241644	105395	C	04/24/24	0701118 0531 070S	POSTAGE & PO BOX RENT	544.00
INVOICE: 021588										
VENDOR TOTALS		3,796.22 YTD INVOICED			748.00 YTD PAID			748.00		
2519	VERIZON									
	126248	04/23/24		240077	105398	C	04/24/24	0002118 0533 473G	ON-LINE NETWORK	456.85
INVOICE: 9958383571										
VENDOR TOTALS		4,111.65 YTD INVOICED			456.85 YTD PAID			456.85		
199	WAL-MART									
	126236	04/23/24		240306	105392	C	04/24/24	0701987 0610 070S	GENERAL SUPPLIES	111.70
INVOICE: 071275										
	126266	04/23/24		240503	105392	C	04/24/24	0011075 0616	FOOD NON INSTR NON FOOD S	67.32
INVOICE: 29680738										
	126266	04/23/24			105392	C	04/24/24	0011071 0610	GENERAL SUPPLIES	37.50
INVOICE: 29680738										
	126267	04/23/24		240503	105392	C	04/24/24	0011075 0616	FOOD NON INSTR NON FOOD S	92.51
INVOICE: 48159500										
	126279	04/23/24		241528	105392	C	04/24/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	131.39
INVOICE: 099268										
	126281	04/23/24		240224	105392	C	04/24/24	0151918 0610 015S	GENERAL SUPPLIES	84.00
INVOICE: 30348045										
	126282	04/23/24		240224	105392	C	04/24/24	0151918 0610 015S	GENERAL SUPPLIES	84.00
INVOICE: 66554166										
	126283	04/23/24		240224	105392	C	04/24/24	0151918 0610 015S	GENERAL SUPPLIES	84.00
INVOICE: 06889928										
	126284	04/23/24		240224	105392	C	04/24/24	0151918 0610 015S	GENERAL SUPPLIES	84.00
INVOICE: 05886717										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	126285	04/23/24		240224	105392	C	04/24/24	0151918 0610	015S GENERAL SUPPLIES	84.00
	INVOICE: 88195401									
	126296	04/23/24		240224	105392	C	04/24/24	0151918 0610	015S GENERAL SUPPLIES	84.00
	INVOICE: 94297629									
	126303	04/23/24		240195	105392	C	04/24/24	0501118 0610	050S GENERAL SUPPLIES	25.94
	INVOICE: 068057									
VENDOR TOTALS				45,324.88	YTD INVOICED		3,760.84		YTD PAID	970.36
6847	WINDJAMMER FUN CENTER, LLC									
	126262	04/23/24		241658	105404	C	04/24/24	0352518 0894	746DS INSTRUCTIONAL FIELD TRIPS	581.50
	INVOICE: 30484781									
VENDOR TOTALS				1,046.00	YTD INVOICED		581.50		YTD PAID	581.50
REPORT TOTALS									27,670.17	

COUNT	AMOUNT
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG	125813	04/02/24		241540	633931	P	04/04/24	0152140 0694 348K	EQUIPMENT SUPPLIES	1,079.92
	INVOICE: 15960									
	125814	04/02/24		240090	633931	P	04/04/24	9201088 0731	MACHINERY	11,300.00
	INVOICE: 16039									
	125815	04/02/24		240090	633931	P	04/04/24	9201087 0610	GENERAL SUPPLIES	55.00
	INVOICE: 14304									
VENDOR TOTALS				29,916.54					YTD INVOICED	
										13,680.71
										YTD PAID
										12,434.92
7379 AMRO MUSIC STORES, INC	125846	04/02/24		241544	633932	P	04/04/24	0351118 0610 035S	GENERAL SUPPLIES	240.00
	INVOICE: 4210458									
VENDOR TOTALS				240.00					YTD INVOICED	
										240.00
										YTD PAID
										240.00
5321 CHILDREN & FAMILY COUNSELING ASSOCIATES INC.	125852	04/02/24		241617	633933	P	04/04/24	0502104 0680 129K	WELFARE (FOOD/CLOTHES/UTI	30.00
	INVOICE: INV-1528									
	125853	04/02/24		241618	633933	P	04/04/24	0502104 0680 129K	WELFARE (FOOD/CLOTHES/UTI	30.00
	INVOICE: INV-1528A									
VENDOR TOTALS				2,690.00					YTD INVOICED	
										60.00
										YTD PAID
										60.00
1327 CITY OF HARRODSBURG	125794	04/02/24			633934	P	04/04/24	0351987 0411	WATER/SEWAGE	538.27
	INVOICE: MARCH 24 WATER BILLS									
	125794	04/02/24			633934	P	04/04/24	0151987 0411	WATER/SEWAGE	2,428.39
	INVOICE: MARCH 24 WATER BILLS									
	125794	04/02/24			633934	P	04/04/24	9711170 0411	WATER/SEWAGE	694.60
	INVOICE: MARCH 24 WATER BILLS									
	125794	04/02/24			633934	P	04/04/24	9011091 0411	WATER/SEWAGE	71.23
	INVOICE: MARCH 24 WATER BILLS									
	125794	04/02/24			633934	P	04/04/24	0501987 0411	WATER/SEWAGE	1,589.43
	INVOICE: MARCH 24 WATER BILLS									
	125794	04/02/24			633934	P	04/04/24	0701987 0411	WATER/SEWAGE	34.55
	INVOICE: MARCH 24 WATER BILLS									
	125794	04/02/24			633934	P	04/04/24	0011087 0411	WATER/SEWAGE	118.12
	INVOICE: MARCH 24 WATER BILLS									
	125794	04/02/24			633934	P	04/04/24	0271987 0411	WATER/SEWAGE	118.11
	INVOICE: MARCH 24 WATER BILLS									
	125794	04/02/24			633934	P	04/04/24	0401987 0411	WATER/SEWAGE	118.11
	INVOICE: MARCH 24 WATER BILLS									
VENDOR TOTALS				101,006.88					YTD INVOICED	
										5,710.81
										YTD PAID
										5,710.81
4514 CUSTOM PROMOTIONAL PRODUCTS	125816	04/02/24		241742	633935	P	04/04/24	0152535 0610 7518S	GENERAL SUPPLIES	201.65
	INVOICE: JOB# 10316									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,468.62 YTD INVOICED			201.65 YTD PAID			201.65		
2666 DECKER EQUIPMENT	125854	04/02/24		241666	633936	P	04/04/24	0351118 0610 035S	GENERAL SUPPLIES	3,776.89
		INVOICE: ORDER #570279A								
VENDOR TOTALS		14,948.64 YTD INVOICED			3,776.89 YTD PAID			3,776.89		
5182 EH CONSTRUCTION, LLC	125874	04/02/24		228299	633937	P	04/04/24	9202087 0459 473G	CONSTRUCTION/OTHER	9,000.00
		INVOICE: PERIOD TO 02/29/2024								
VENDOR TOTALS		12,035.70 YTD INVOICED			12,035.70 YTD PAID			9,000.00		
3251 ECU BOOKSTORE	125817	04/02/24		241124	633938	P	04/04/24	0152818 0644 7550	TEXTBOOKS	234.00
		INVOICE: SPRING 24-EDF 219								
VENDOR TOTALS		896.58 YTD INVOICED			234.00 YTD PAID			234.00		
4160 FOREVER GREEN LAWN CARE	125867	04/02/24			633939	P	04/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,357.14
		INVOICE: 36088								
	125868	04/02/24			633939	P	04/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	375.00
		INVOICE: 36059								
	125869	04/02/24			633939	P	04/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,535.72
		INVOICE: 36058								
	125870	04/02/24			633939	P	04/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,142.86
		INVOICE: 36097								
	125871	04/02/24			633939	P	04/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	857.14
		INVOICE: 36054								
	125872	04/02/24			633939	P	04/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	160.71
		INVOICE: 36057								
	125873	04/02/24			633939	P	04/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	464.28
		INVOICE: 36082								
VENDOR TOTALS		5,892.85 YTD INVOICED			5,892.85 YTD PAID			5,892.85		
7588 GRAYBAR ELECTRIC CO	125875	04/02/24		228203	633940	P	04/04/24	9202087 0459 473G	CONSTRUCTION/OTHER	2,869.00
		INVOICE: 9335921396								
VENDOR TOTALS		5,136.00 YTD INVOICED			5,136.00 YTD PAID			2,869.00		
133 HARRODSBURG HERALD	125819	04/02/24		240245	633941	P	04/04/24	0151118 0610 015S	GENERAL SUPPLIES	25.00
		INVOICE: J3365								
	125855	04/02/24		241681	633941	P	04/04/24	0502104 0679 129K	OTHER STUDENT ACTIVITIES	160.50
		INVOICE: J3575								
	125856	04/02/24		241710	633941	P	04/04/24	0502104 0610 129K	GENERAL SUPPLIES	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J3420										
VENDOR TOTALS		28,225.77 YTD INVOICED			8,557.00 YTD PAID			435.50		
3216	INTEGRATED SECURITY SOLUTIONS									
	125820	04/02/24		240079	633942	P	04/04/24	0701987 0347	SECURITY SERVICES	4,456.60
	INVOICE: 266171									
VENDOR TOTALS		29,052.93 YTD INVOICED			5,499.19 YTD PAID			4,456.60		
1315	KAPS									
	125857	04/02/24		241801	633943	P	04/04/24	0002121 0338 053B	REGISTRATION FEES	25.00
	INVOICE: 90162133									
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
878	KENTUCKY STATE TREASURER									
	125821	04/02/24			633944	P	04/04/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: W. CARLTON DRIVER									
VENDOR TOTALS		2,638.00 YTD INVOICED			3.00 YTD PAID			3.00		
7583	LD'S DIESEL POWER & REPAIR INC									
	125822	04/02/24		241806	633945	P	04/04/24	9011096 0435	VEHICLE REPAIR & MAINT	2,296.66
	INVOICE: 6731									
VENDOR TOTALS		2,296.66 YTD INVOICED			2,296.66 YTD PAID			2,296.66		
6787	LOGO KNITS									
	125823	04/02/24		241590	633946	P	04/04/24	0152535 0610 752CS	GENERAL SUPPLIES	3,720.00
	INVOICE: 423-002004									
VENDOR TOTALS		9,145.00 YTD INVOICED			3,720.00 YTD PAID			3,720.00		
1271	LYNN BLUE PRINT AND SUPPLY CO.									
	125848	04/02/24		222999	633947	P	04/04/24	0003611 0559 8211	OTHER PRINTING	40,993.54
	INVOICE: L1262760									
VENDOR TOTALS		43,533.39 YTD INVOICED			43,336.44 YTD PAID			40,993.54		
609	MERCER COUNTY SHERIFF									
	125858	04/02/24			633948	P	04/04/24	0011075 0311	TAX COLLECTION FEES	2,042.00
	INVOICE: MARCH 24-DISB									
	125859	04/02/24			633948	P	04/04/24	0011075 0311	TAX COLLECTION FEES	3,847.35
	INVOICE: MARCH 24-FRANCHISE									
VENDOR TOTALS		227,852.90 YTD INVOICED			5,889.35 YTD PAID			5,889.35		
5943	PREMIUM HORTICULTURE									
	125824	04/02/24		240215	633949	P	04/04/24	0152818 0610 7537	GENERAL SUPPLIES	1,005.00
	INVOICE: 0040556									

PAID INVOICES REPORT

WARRANT: APR0424

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				13,357.85	YTD INVOICED			1,005.00	YTD PAID	1,005.00
5602 ROSSTARRANT ARCHITECTS	125860	04/02/24		232361	633950	P	04/04/24	0003611 0346 8211	ARCHECTUR & ENGINEERING S	39,703.14
	INVOICE:	22029-0000011								
VENDOR TOTALS				986,964.81	YTD INVOICED			39,703.14	YTD PAID	39,703.14
6991 S&K SEPTIC	125862	04/02/24			633951	P	04/04/24	9201088 0449	OTHER RENTAL	2,060.00
	INVOICE:	2961								
VENDOR TOTALS				8,020.00	YTD INVOICED			2,060.00	YTD PAID	2,060.00
384 SCHOLASTIC INC.	125861	04/02/24		241729	633952	P	04/04/24	0502104 0679 051A	OTHER STUDENT ACTIVITIES	998.46
	INVOICE:	10168665								
VENDOR TOTALS				27,693.06	YTD INVOICED			13,502.92	YTD PAID	998.46
7574 SUNBELT STAFFING LLC	125866	04/02/24		241635	633953	P	04/04/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE:	20922857								
VENDOR TOTALS				4,508.50	YTD INVOICED			2,577.25	YTD PAID	386.25
3737 THE 10TH PLANET	125825	04/02/24		241648	633954	P	04/04/24	0152818 0610 7528	GENERAL SUPPLIES	491.00
	INVOICE:	67949								
VENDOR TOTALS				22,132.02	YTD INVOICED			5,746.75	YTD PAID	491.00
1022 WELDQUIP	125826	04/02/24		240070	633955	P	04/04/24	9201087 0449	OTHER RENTAL	26.31
	INVOICE:	126022								
VENDOR TOTALS				1,370.16	YTD INVOICED			26.31	YTD PAID	26.31
REPORT TOTALS										142,909.93
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									25	142,909.93

PAID INVOICES REPORT

WARRANT: APR1224

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
	125878	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	13.18
	INVOICE: 35098/1									
	125879	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	13.96
	INVOICE: 35104/1									
	125880	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	17.99
	INVOICE: 35111/1									
	125881	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	21.99
	INVOICE: 35179/1									
	125882	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	14.99
	INVOICE: 35227/1									
	125883	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	24.09
	INVOICE: 35284/1									
	125884	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	4.59
	INVOICE: 35295/1									
	125885	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	6.99
	INVOICE: 35300/1									
	125886	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	9.59
	INVOICE: 35301/1									
	125887	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	18.75
	INVOICE: 35339/1									
	125888	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	64.99
	INVOICE: 35341/1									
	125889	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	9.99
	INVOICE: 35350/1									
	125890	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	51.98
	INVOICE: 35471/1									
	125891	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	11.46
	INVOICE: 35472/1									
	125892	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	41.56
	INVOICE: 35590/1									
	125893	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	49.99
	INVOICE: 35594/1									
	125894	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	196.45
	INVOICE: 35622/1									
	125895	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	7.99
	INVOICE: 35648/1									
	125896	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	3.54
	INVOICE: 35674/1									
	125897	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	41.56
	INVOICE: 35757/1									
	125898	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	8.18
	INVOICE: 35791/1									
	125899	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	11.98
	INVOICE: 35802/1									
	125900	04/10/24		240090	633956	P	04/12/24	9201087 0610	GENERAL SUPPLIES	11.98
	INVOICE: 35813/1									
	125901	04/10/24		240270	633956	P	04/12/24	9711170 0610	GENERAL SUPPLIES	31.57
	INVOICE: 35538/1									
	125902	04/10/24		241521	633956	P	04/12/24	0152818 0610 7528	GENERAL SUPPLIES	80.34
	INVOICE: 35289/1									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: APR1224

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125903	04/10/24		240220	633956	P	04/12/24	0152818 0610	7537 GENERAL SUPPLIES	120.00
	INVOICE:	35121/1								
	125904	04/10/24		240220	633956	P	04/12/24	0152818 0610	7537 GENERAL SUPPLIES	67.97
	INVOICE:	35738/1								
	125905	04/10/24		240270	633956	P	04/12/24	9711170 0610	GENERAL SUPPLIES	141.90
	INVOICE:	35661/1								
	125906	04/10/24		240270	633956	P	04/12/24	9711170 0610	GENERAL SUPPLIES	14.93
	INVOICE:	35665/1								
	125907	04/10/24		240043	633956	P	04/12/24	9011096 0610	GENERAL SUPPLIES	6.59
	INVOICE:	35602/1								
	125908	04/10/24		240043	633956	P	04/12/24	9011096 0610	GENERAL SUPPLIES	109.97
	INVOICE:	35666/1								
	125909	04/10/24		240043	633956	P	04/12/24	9011096 0610	GENERAL SUPPLIES	5.18
	INVOICE:	35480/1								
	125910	04/10/24		240043	633956	P	04/12/24	9011096 0610	GENERAL SUPPLIES	2.39
	INVOICE:	35679/1								
	125911	04/10/24		240043	633956	P	04/12/24	9011096 0610	GENERAL SUPPLIES	7.18
	INVOICE:	35253/1								
	VENDOR TOTALS			29,916.54	YTD INVOICED			13,680.71	YTD PAID	1,245.79
3278	AMAZON.COM									
	125915	04/10/24		240897	633957	P	04/12/24	0352104 0674	128K AWARDS	496.31
	INVOICE:	V33T								
	125916	04/10/24		240104	633957	P	04/12/24	0702118 0610	070JC GENERAL SUPPLIES	95.63
	INVOICE:	1614								
	125917	04/10/24		240275	633957	P	04/12/24	0701987 0610	070S GENERAL SUPPLIES	13.99
	INVOICE:	17RC								
	125918	04/10/24		240211	633957	P	04/12/24	0152818 0610	7537 GENERAL SUPPLIES	35.00
	INVOICE:	1YY6								
	125919	04/10/24		240200	633957	P	04/12/24	0501118 0610	050S GENERAL SUPPLIES	496.52
	INVOICE:	3X46								
	125920	04/10/24		241565	633957	P	04/12/24	0152104 0679	128K OTHER STUDENT ACTIVITIES	531.63
	INVOICE:	6GKC								
	125921	04/10/24		241402	633957	P	04/12/24	0502118 0610	15FJ GENERAL SUPPLIES	53.68
	INVOICE:	1MRC								
	125922	04/10/24		241402	633957	P	04/12/24	0502118 0610	15FJ GENERAL SUPPLIES	162.77
	INVOICE:	JJYM-4T7T								
	125923	04/10/24		241402	633957	P	04/12/24	0502118 0610	15FJ GENERAL SUPPLIES	813.00
	INVOICE:	3VMW								
	125924	04/10/24		240360	633957	P	04/12/24	0351118 0610	035S GENERAL SUPPLIES	147.27
	INVOICE:	4YHT								
	125925	04/10/24		240895	633957	P	04/12/24	0352104 0610	128K GENERAL SUPPLIES	45.99
	INVOICE:	3C1V								
	125926	04/10/24		240082	633957	P	04/12/24	9201087 0610	GENERAL SUPPLIES	12.95
	INVOICE:	3HJD								
	125927	04/10/24		240082	633957	P	04/12/24	9201087 0610	GENERAL SUPPLIES	74.94
	INVOICE:	3GW7								
	125928	04/10/24		240082	633957	P	04/12/24	9201087 0610	GENERAL SUPPLIES	13.99
	INVOICE:	G974								
	125929	04/10/24		241394	633957	P	04/12/24	0152118 0694	106K EQUIPMENT SUPPLIES	91.82

PAID INVOICES REPORT

WARRANT: APR1224

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9YWL									
125930	04/10/24			240274	633957	P	04/12/24	0701118 0610	070S GENERAL SUPPLIES	540.86
INVOICE:	DLKH									
125931	04/10/24			240081	633957	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	269.50
INVOICE:	GHPD									
125932	04/10/24			241538	633957	P	04/12/24	0401918 0697	OTHER SUPPLIES & MATERIAL	57.20
INVOICE:	4PY4									
125933	04/10/24			240267	633957	P	04/12/24	9711170 0610	GENERAL SUPPLIES	199.99
INVOICE:	9Q3D									
125934	04/10/24			241633	633957	P	04/12/24	0151987 0610	015S GENERAL SUPPLIES	136.00
INVOICE:	CVFR									
125935	04/10/24			241577	633957	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	31.28
INVOICE:	FP91									
125935	04/10/24				633957	P	04/12/24	0152818 0610	7520 GENERAL SUPPLIES	112.42
INVOICE:	FP91									
125936	04/10/24			241560	633957	P	04/12/24	0152818 0610	7528 GENERAL SUPPLIES	807.42
INVOICE:	HQGT									
125937	04/10/24			241560	633957	P	04/12/24	0152818 0610	7528 GENERAL SUPPLIES	76.99
INVOICE:	VYMX									
125938	04/10/24			240897	633957	P	04/12/24	0352104 0674	128K AWARDS	70.00
INVOICE:	LJY3									
125939	04/10/24			241537	633957	P	04/12/24	0152835 0610	753C GENERAL SUPPLIES	479.83
INVOICE:	LTDG									
125940	04/10/24			240274	633957	P	04/12/24	0701118 0610	070S GENERAL SUPPLIES	284.45
INVOICE:	LWWX									
125941	04/10/24			240274	633957	P	04/12/24	0701118 0610	070S GENERAL SUPPLIES	334.29
INVOICE:	N7YP									
125942	04/10/24			240274	633957	P	04/12/24	0701118 0610	070S GENERAL SUPPLIES	641.60
INVOICE:	NRVQ									
125943	04/10/24			240274	633957	P	04/12/24	0701118 0610	070S GENERAL SUPPLIES	750.28
INVOICE:	NXPD									
125944	04/10/24			240274	633957	P	04/12/24	0701118 0610	070S GENERAL SUPPLIES	62.86
INVOICE:	3F7L									
125945	04/10/24			240232	633957	P	04/12/24	0151918 0610	015S GENERAL SUPPLIES	588.01
INVOICE:	LWRY									
125946	04/10/24			241614	633957	P	04/12/24	0152818 0610	7528 GENERAL SUPPLIES	511.95
INVOICE:	N7QJ									
125947	04/10/24			240840	633957	P	04/12/24	0352118 0641	310J LIBRARY BOOKS	1,964.26
INVOICE:	MNT3									
125948	04/10/24			240081	633957	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	77.79
INVOICE:	7JW6-Q3TL									
125949	04/10/24			241636	633957	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	98.79
INVOICE:	3K3T									
125950	04/10/24			241577	633957	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	4.99
INVOICE:	6XYF									
125951	04/10/24			240081	633957	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	25.79
INVOICE:	C9CT									
125952	04/10/24			241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	35.97
INVOICE:	7K3D									
125953	04/10/24			241537	633957	P	04/12/24	0152835 0610	753C GENERAL SUPPLIES	281.36
INVOICE:	13CX									

PAID INVOICES REPORT

WARRANT: APR1224

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125954	04/10/24		241538	633957	P	04/12/24	0401918 0697	OTHER SUPPLIES & MATERIAL	119.24
	INVOICE:	944H								
	125955	04/10/24		241667	633957	P	04/12/24	0151118 0610 015S	GENERAL SUPPLIES	171.14
	INVOICE:	9KCO								
	125956	04/10/24		240840	633957	P	04/12/24	0352118 0641 310J	LIBRARY BOOKS	27.72
	INVOICE:	JLFM								
	125957	04/10/24		241614	633957	P	04/12/24	0152818 0610 7528	GENERAL SUPPLIES	547.37
	INVOICE:	LJMX								
	125958	04/10/24		240081	633957	P	04/12/24	0151118 0610 015S	GENERAL SUPPLIES	361.06
	INVOICE:	NG9F								
	125959	04/10/24		241414	633957	P	04/12/24	0152825 0610 7578N	GENERAL SUPPLIES	-257.67
	INVOICE:	1MRJ-MWQQ-KQN6								
	125960	04/10/24		240360	633957	P	04/12/24	0351118 0610 035S	GENERAL SUPPLIES	400.88
	INVOICE:	TN3D								
	125961	04/10/24		240360	633957	P	04/12/24	0351118 0610 035S	GENERAL SUPPLIES	696.36
	INVOICE:	RKYL								
	125962	04/10/24		240360	633957	P	04/12/24	0351118 0610 035S	GENERAL SUPPLIES	-18.79
	INVOICE:	1JGL-FTQ6-373W								
	125963	04/10/24		240360	633957	P	04/12/24	0351118 0610 035S	GENERAL SUPPLIES	-12.06
	INVOICE:	1WCT-KP7G-HYC6								
	125964	04/10/24		240360	633957	P	04/12/24	0351118 0610 035S	GENERAL SUPPLIES	-26.40
	INVOICE:	1KWG-6NW6-MK9H								
	125965	04/10/24		240360	633957	P	04/12/24	0351118 0610 035S	GENERAL SUPPLIES	-18.99
	INVOICE:	1XC4-9C9N-3Y9V								
	125966	04/10/24		240360	633957	P	04/12/24	0351118 0610 035S	GENERAL SUPPLIES	519.41
	INVOICE:	HL4P								
	125966	04/10/24			633957	P	04/12/24	0352825 0610 7480	GENERAL SUPPLIES	126.14
	INVOICE:	HL4P								
	125967	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	96.14
	INVOICE:	KPT4								
	125968	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	55.51
	INVOICE:	VTQW								
	125969	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	7.89
	INVOICE:	LT3T								
	125970	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	94.90
	INVOICE:	6KLC								
	125971	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	100.49
	INVOICE:	6M1Q								
	125972	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	90.22
	INVOICE:	6TPT								
	125973	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	81.23
	INVOICE:	4T1F								
	125974	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	97.92
	INVOICE:	4F3D								
	125975	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	95.99
	INVOICE:	3RTH								
	125976	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	43.23
	INVOICE:	3NXV								
	125977	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	99.62
	INVOICE:	3QVC								
	125978	04/10/24		241587	633957	P	04/12/24	0502835 0610 7357	GENERAL SUPPLIES	93.59

PAID INVOICES REPORT

WARRANT: APR1224

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3R7Q									
125979		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	103.97
INVOICE:	3KQ7									
125980		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	169.75
INVOICE:	1WF3									
125981		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	194.91
INVOICE:	96H1									
125982		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	63.46
INVOICE:	1HTN									
125983		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	97.88
INVOICE:	KJRD									
125984		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	84.88
INVOICE:	HYWX									
125986		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	89.26
INVOICE:	HPY3									
125987		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	103.17
INVOICE:	JL7H									
125988		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	64.20
INVOICE:	H9HN									
125989		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	94.74
INVOICE:	H3RP									
125990		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	88.84
INVOICE:	HCFJ									
125991		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	99.90
INVOICE:	GJ1J									
125992		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	87.72
INVOICE:	DWHT									
125993		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	87.97
INVOICE:	F4FJ									
125994		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	96.30
INVOICE:	DPMC									
125995		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	92.26
INVOICE:	D1C4									
125996		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	78.78
INVOICE:	D4J6									
125997		04/10/24		241587	633957	P	04/12/24	0502835 0610	7357 GENERAL SUPPLIES	97.52
INVOICE:	JF7R									
VENDOR TOTALS				243,219.25	YTD INVOICED			31,767.89	YTD PAID	16,917.02
343 BAUMANN PAPER CO.										
125998		04/10/24		241161	633958	P	04/12/24	0501987 0610	050S GENERAL SUPPLIES	115.00
INVOICE:	1056367-0									
VENDOR TOTALS				7,945.88	YTD INVOICED			115.00	YTD PAID	115.00
4146 BLUEGRASS INTERNATIONAL TRUCKS										
125999		04/10/24		240028	633959	P	04/12/24	9011096 0663	REPAIR PARTS	633.45
INVOICE:	X100191249:01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		809,065.34 YTD INVOICED			1,153.51 YTD PAID			633.45		
715 CAROLINA BIOLOGICAL SUPPLY CO.	126000	04/10/24		240838	633960	P	04/12/24	0352118 0610 310J	GENERAL SUPPLIES	375.00
		INVOICE: 52516461 RI								
VENDOR TOTALS		1,351.62 YTD INVOICED			658.87 YTD PAID			375.00		
7121 CASSIDY RATLIFF	126001	04/10/24			633961	P	04/12/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	525.00
		INVOICE: 03/25/24-03/29/2024								
VENDOR TOTALS		1,519.68 YTD INVOICED			525.00 YTD PAID			525.00		
4109 CHAMPION SERVICES	126002	04/10/24		240115	633962	P	04/12/24	0155101 0434	BUILDING REPAIRS & MAINT	220.00
		INVOICE: 5092								
126002	04/10/24		240115	633962	P	04/12/24	0355101 0434	BUILDING REPAIRS & MAINT	220.00	
		INVOICE: 5092								
126002	04/10/24		240115	633962	P	04/12/24	0505101 0434	BUILDING REPAIRS & MAINT	330.00	
		INVOICE: 5092								
126002	04/10/24		240115	633962	P	04/12/24	0705101 0434	BUILDING REPAIRS & MAINT	110.00	
		INVOICE: 5092								
VENDOR TOTALS		8,580.00 YTD INVOICED			880.00 YTD PAID			880.00		
7096 THE DBQ COMPANY	126003	04/10/24		241599	633963	P	04/12/24	0351118 0610 035S	GENERAL SUPPLIES	424.00
		INVOICE: 187								
VENDOR TOTALS		848.00 YTD INVOICED			424.00 YTD PAID			424.00		
4595 DEVINES WILDLIFE TRAPPING/ANIMAL CONTROL	126004	04/10/24		240527	633964	P	04/12/24	9201088 0349	OTHER PROFESSIONAL SERVIC	400.00
		INVOICE: 911056								
VENDOR TOTALS		1,200.00 YTD INVOICED			400.00 YTD PAID			400.00		
1773 FIFTH THIRD BANK	126005	04/10/24			633965	P	04/12/24	10 7421A	ACCOUNTS PAYABLE ACI	11,779.77
		INVOICE: VC RECON 4-5-24								
126005	04/10/24			633965	P	04/12/24	21 7421A	ACCOUNTS PAYABLE ACI	528.70	
		INVOICE: VC RECON 4-5-24								
126005	04/10/24			633965	P	04/12/24	51 7421A	ACCOUNTS PAYABLE ACI	5,957.33	
		INVOICE: VC RECON 4-5-24								
VENDOR TOTALS		520,561.20 YTD INVOICED			56,727.64 YTD PAID			18,265.80		
7270 ASB SPORTS ACQUISITION INC	126006	04/10/24		241561	633966	P	04/12/24	9201088 0697	OTHER SUPPLIES & MATERIAL	95.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10235796								
126007		04/10/24		241777	633966	P	04/12/24	0151025 0610	GENERAL SUPPLIES	302.50
	INVOICE:	10238669								
126007		04/10/24		241777	633966	P	04/12/24	0152825 0610 7572	GENERAL SUPPLIES	302.50
	INVOICE:	10238669								
VENDOR TOTALS				79,560.94	YTD INVOICED			1,526.79	YTD PAID	700.00
3900	GORDON FOOD SERVICE									
126008		04/10/24		240183	633967	P	04/12/24	0705101 0630 208CA	FOOD	689.03
	INVOICE:	9008477822								
126009		04/10/24		240183	633967	P	04/12/24	0705101 0630	FOOD	3,233.41
	INVOICE:	9008477818								
126010		04/10/24		240184	633967	P	04/12/24	0505101 0630 208CA	FOOD	211.71
	INVOICE:	9008477648								
126011		04/10/24		240184	633967	P	04/12/24	0505101 0610	GENERAL SUPPLIES	119.85
	INVOICE:	9008477637								
126011		04/10/24		240184	633967	P	04/12/24	0505101 0630	FOOD	4,636.45
	INVOICE:	9008477637								
126012		04/10/24		240184	633967	P	04/12/24	0505101 0630	FOOD	555.94
	INVOICE:	9008477643								
126013		04/10/24		240187	633967	P	04/12/24	0355101 0610	GENERAL SUPPLIES	291.28
	INVOICE:	9008477914								
126013		04/10/24		240187	633967	P	04/12/24	0355101 0630	FOOD	4,678.99
	INVOICE:	9008477914								
126014		04/10/24		240185	633967	P	04/12/24	0275101 0630	FOOD	299.97
	INVOICE:	9008477550								
126014		04/10/24		240185	633967	P	04/12/24	0405101 0630	FOOD	299.96
	INVOICE:	9008477550								
126014		04/10/24			633967	P	04/12/24	0405101 0610	GENERAL SUPPLIES	37.75
	INVOICE:	9008477550								
126014		04/10/24			633967	P	04/12/24	0275101 0610	GENERAL SUPPLIES	37.74
	INVOICE:	9008477550								
126015		04/10/24		240186	633967	P	04/12/24	0155101 0610	GENERAL SUPPLIES	469.48
	INVOICE:	90088478048								
126015		04/10/24		240186	633967	P	04/12/24	0155101 0630	FOOD	6,472.28
	INVOICE:	90088478048								
VENDOR TOTALS				947,774.50	YTD INVOICED			69,088.63	YTD PAID	22,033.84
7036	GREAT MINDS PBC									
126016		04/10/24		241588	633968	P	04/12/24	0702118 0644 310K	TEXTBOOKS	23,475.66
	INVOICE:	INV167208								
VENDOR TOTALS				42,310.86	YTD INVOICED			23,475.66	YTD PAID	23,475.66
6951	HARROD'S PERK & CHILL									
126089		04/10/24		241830	633969	P	04/12/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	30.15
	INVOICE:	04/10/2024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		190.53 YTD INVOICED			110.54 YTD PAID			30.15		
133 HARRODSBURG HERALD	126017	04/10/24		241609	633970	P	04/12/24	0152118 0610 614K	GENERAL SUPPLIES	1,700.00
	INVOICE: J3419									
	126018	04/10/24		240351	633970	P	04/12/24	0011071 0559	OTHER PRINTING	1,000.00
	INVOICE: J3600									
VENDOR TOTALS		28,225.77 YTD INVOICED			8,557.00 YTD PAID			2,700.00		
4256 HARRODSBURG ROTARY CLUB	126019	04/10/24		240085	633971	P	04/12/24	0011071 0810	DUES & FEES	150.00
	INVOICE: INV-1380									
VENDOR TOTALS		750.00 YTD INVOICED			150.00 YTD PAID			150.00		
7063 INFOHANDLER.COM, LLC	126020	04/10/24		240293	633972	P	04/12/24	0001037 0349	OTHER PROFESSIONAL SERVIC	21.34
	INVOICE: 24560									
	126020	04/10/24		240293	633972	P	04/12/24	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	240.74
	INVOICE: 24560									
VENDOR TOTALS		8,186.64 YTD INVOICED			262.08 YTD PAID			262.08		
3216 INTEGRATED SECURITY SOLUTIONS	126021	04/10/24			633973	P	04/12/24	0701987 0347	SECURITY SERVICES	428.60
	INVOICE: 266665									
	126022	04/10/24		240079	633973	P	04/12/24	9201087 0347	SECURITY SERVICES	576.49
	INVOICE: 266664									
VENDOR TOTALS		29,052.93 YTD INVOICED			5,499.19 YTD PAID			1,005.09		
5679 JOSTENS	126023	04/10/24		241493	633974	P	04/12/24	0152104 0891 128K	GRADUATION EXPENSES	220.00
	INVOICE: 33729487									
VENDOR TOTALS		8,607.09 YTD INVOICED			1,231.95 YTD PAID			220.00		
2611 KENTUCKY ASSOCIATION FOR CAREER & TECHNICAL EDUCAT	126025	04/10/24		241505	633975	P	04/12/24	0152140 0338 348K	REGISTRATION FEES	300.00
	INVOICE: A. COCANOUGH									
	126026	04/10/24		241505	633975	P	04/12/24	0152140 0338 348K	REGISTRATION FEES	200.00
	INVOICE: A. DARLAND REGISTRAT									
	126027	04/10/24		241505	633975	P	04/12/24	0152140 0338 348K	REGISTRATION FEES	200.00
	INVOICE: M. GOODLETT REGISTER									
VENDOR TOTALS		1,000.00 YTD INVOICED			700.00 YTD PAID			700.00		
7562 KARSARE WATER SYSTEMS LLC	126024	04/10/24		241495	633976	P	04/12/24	0011087 0434	REPAIRS AND MAINTENANCE	61.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14752									
126024	04/10/24			241495	633976	P	04/12/24	0151987 0434	BUILDING REPAIRS & MAINT	183.33
INVOICE:	14752									
126024	04/10/24			241495	633976	P	04/12/24	0271987 0434	BUILDING REPAIRS & MAINT	61.12
INVOICE:	14752									
126024	04/10/24			241495	633976	P	04/12/24	0351987 0434	BUILDING REPAIRS & MAINT	183.33
INVOICE:	14752									
126024	04/10/24			241495	633976	P	04/12/24	0401987 0434	BUILDING REPAIRS & MAINT	61.12
INVOICE:	14752									
126024	04/10/24			241495	633976	P	04/12/24	0452195 0439	18CK OTHER REPAIRS AND MAINTEN	183.33
INVOICE:	14752									
126024	04/10/24			241495	633976	P	04/12/24	0501987 0439	OTHER REPAIRS AND MAINTEN	183.33
INVOICE:	14752									
126024	04/10/24			241495	633976	P	04/12/24	0701987 0439	OTHER REPAIRS AND MAINTEN	183.33
INVOICE:	14752									
VENDOR TOTALS				4,400.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
7198 KENTUCKY FRESH HARVEST, LCC										
126043	04/10/24			240786	633977	P	04/12/24	0155101 0630	FOOD	187.50
INVOICE:	04.0994.001									
126043	04/10/24			240786	633977	P	04/12/24	0355101 0630	FOOD	187.50
INVOICE:	04.0994.001									
126043	04/10/24			240786	633977	P	04/12/24	0505101 0630	FOOD	187.50
INVOICE:	04.0994.001									
126043	04/10/24			240786	633977	P	04/12/24	0705101 0630	FOOD	187.50
INVOICE:	04.0994.001									
VENDOR TOTALS				18,600.00	YTD INVOICED			2,250.00	YTD PAID	750.00
1128 KENWAY DISTRIBUTORS, INC.										
126028	04/10/24			241003	633978	P	04/12/24	0351987 0610	035S GENERAL SUPPLIES	2,146.20
INVOICE:	361740									
126029	04/10/24			241004	633978	P	04/12/24	0351987 0610	035S GENERAL SUPPLIES	1,584.00
INVOICE:	361740A									
VENDOR TOTALS				17,391.45	YTD INVOICED			3,993.00	YTD PAID	3,730.20
154 LOWE'S HOME CENTERS, INC.										
126030	04/10/24			240101	633979	P	04/12/24	9201087 0610	GENERAL SUPPLIES	146.45
INVOICE:	901410									
126031	04/10/24			241509	633979	P	04/12/24	0152818 0610	7528 GENERAL SUPPLIES	81.12
INVOICE:	974988									
126032	04/10/24			241509	633979	P	04/12/24	0152818 0610	7528 GENERAL SUPPLIES	266.52
INVOICE:	901778									
126033	04/10/24			241509	633979	P	04/12/24	0152818 0610	7528 GENERAL SUPPLIES	381.85
INVOICE:	901011									
VENDOR TOTALS				9,900.28	YTD INVOICED			1,094.94	YTD PAID	875.94
2707 MERCER COUNTY 4-H										

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	
	126090	04/10/24		241824	633980	P	04/12/24	0152104 0679	128K OTHER STUDENT ACTIVITIES	450.00
	INVOICE: TEEN LEADERS SCHOLAR									
VENDOR TOTALS				900.00	YTD INVOICED			450.00	YTD PAID	450.00
268	OFFICE DEPOT									
	126034	04/10/24		240119	633981	P	04/12/24	0005101 0610	GENERAL SUPPLIES	56.82
	INVOICE: 356920583002									
	126035	04/10/24		241458	633981	P	04/12/24	0152104 0891	128K GRADUATION EXPENSES	107.96
	INVOICE: 359047524001									
VENDOR TOTALS				4,859.20	YTD INVOICED			484.56	YTD PAID	164.78
894	PIZZA HUT									
	126036	04/10/24			633982	P	04/12/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	31.00
	INVOICE: 52124									
	126037	04/10/24			633982	P	04/12/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	31.00
	INVOICE: 52123									
	126038	04/10/24		241398	633982	P	04/12/24	0352104 0616	128K FOOD NON INSTR NON FOOD S	83.94
	INVOICE: 52125									
VENDOR TOTALS				1,330.26	YTD INVOICED			145.94	YTD PAID	145.94
484	POSITIVE PROMOTIONS									
	126088	04/10/24		241643	633983	P	04/12/24	0152104 0610	128K GENERAL SUPPLIES	513.78
	INVOICE: 07350259									
VENDOR TOTALS				5,025.38	YTD INVOICED			1,009.58	YTD PAID	513.78
5807	PRAIRIE FARMS DAIRY									
	126039	04/10/24		240188	633984	P	04/12/24	0705101 0630	FOOD	304.18
	INVOICE: 1035986A									
	126040	04/10/24		240188	633984	P	04/12/24	0705101 0630	FOOD	701.85
	INVOICE: 1036021									
	126041	04/10/24		240189	633984	P	04/12/24	0505101 0630	FOOD	309.50
	INVOICE: 1035983A									
	126042	04/10/24		240189	633984	P	04/12/24	0505101 0630	FOOD	541.05
	INVOICE: 1036023A									
	126044	04/10/24		240190	633984	P	04/12/24	0355101 0630	FOOD	229.10
	INVOICE: 1035987a									
	126045	04/10/24		240190	633984	P	04/12/24	0355101 0630	FOOD	202.30
	INVOICE: 1036024A									
	126046	04/10/24		240192	633984	P	04/12/24	0155101 0630	FOOD	229.10
	INVOICE: 1035984A									
	126047	04/10/24		240192	633984	P	04/12/24	0155101 0630	FOOD	-169.57
	INVOICE: 1035985A									
	126048	04/10/24		240192	633984	P	04/12/24	0155101 0630	FOOD	399.70
	INVOICE: 1036022A									
VENDOR TOTALS				113,582.39	YTD INVOICED			10,044.10	YTD PAID	2,747.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7590 PRESENCELEARNING INC	126049	04/10/24			633985	P	04/12/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,665.00
	INVOICE: INV70071									
VENDOR TOTALS					1,665.00	YTD INVOICED		1,665.00	YTD PAID	1,665.00
5224 RILEY OIL	126050	04/10/24		240033	633986	P	04/12/24	9011096 0627	DIESEL FUEL	1,997.45
	INVOICE: CL05239									
VENDOR TOTALS					16,756.24	YTD INVOICED		1,997.45	YTD PAID	1,997.45
6909 RISE VISION INC	126051	04/10/24		240320	633987	P	04/12/24	0502818 0650 7320	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 118334									
VENDOR TOTALS					1,539.97	YTD INVOICED		52.00	YTD PAID	52.00
2324 S & S TIRE	126052	04/10/24		240024	633988	P	04/12/24	9011096 0662	TIRES & LUBES	4,930.00
	INVOICE: 3010246134									
VENDOR TOTALS					17,983.00	YTD INVOICED		4,930.00	YTD PAID	4,930.00
384 SCHOLASTIC INC.	126053	04/10/24		241764	633989	P	04/12/24	0152104 0647 128K	REFERENCE MATERIALS	164.84
	INVOICE: M7498307 3									
	126054	04/10/24		241581	633989	P	04/12/24	0702118 0644 310K	TEXTBOOKS	8,716.36
	INVOICE: M7488953 6									
VENDOR TOTALS					27,693.06	YTD INVOICED		13,502.92	YTD PAID	8,881.20
5937 SMART SYSTEMS	126055	04/10/24		241271	633990	P	04/12/24	0155101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141577									
	126055	04/10/24		241271	633990	P	04/12/24	0275101 0610	GENERAL SUPPLIES	193.12
	INVOICE: 141577									
	126055	04/10/24		241271	633990	P	04/12/24	0355101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141577									
	126055	04/10/24		241271	633990	P	04/12/24	0405101 0610	GENERAL SUPPLIES	193.13
	INVOICE: 141577									
	126055	04/10/24		241271	633990	P	04/12/24	0505101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141577									
	126055	04/10/24		241271	633990	P	04/12/24	0705101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141577									
VENDOR TOTALS					9,334.38	YTD INVOICED		1,931.25	YTD PAID	1,931.25
7574 SUNBELT STAFFING LLC	126056	04/10/24		241635	633991	P	04/12/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20929228									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,508.50 YTD INVOICED			2,577.25 YTD PAID			386.25		
3737 THE 10TH PLANET										
126060	04/10/24	241629	633992	P	04/12/24	0352104	0679	128K	OTHER STUDENT ACTIVITIES	950.00
INVOICE: 68005										
126060	04/10/24		633992	P	04/12/24	0352518	0610	746DS	GENERAL SUPPLIES	121.75
INVOICE: 68005										
VENDOR TOTALS		22,132.02 YTD INVOICED			5,746.75 YTD PAID			1,071.75		
6967 TOSHIBA BUSINESS SOLUTIONS										
126058	04/10/24	240179	633993	P	04/12/24	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0452195	0650	18CJ	COMPUTER RELATED SUPPLIES	30.70
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0701118	0650	070S	COMPUTER RELATED SUPPLIES	23.03
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	0702006	0650	135K	COMPUTER RELATED SUPPLIES	7.67
INVOICE: 6250552										
126058	04/10/24	240179	633993	P	04/12/24	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE: 6250552										
VENDOR TOTALS		56,385.99 YTD INVOICED			7,167.71 YTD PAID			307.00		
199 WAL-MART										
126059	04/10/24	241317	633994	P	04/12/24	0352104	0617	128K	FOOD INSTR NON FOOD SERVI	91.47
INVOICE: 874680										
126061	04/10/24	241610	633994	P	04/12/24	0502104	0617	129K	FOOD INSTR NON FOOD SERVI	23.17
INVOICE: 677454										
126062	04/10/24	241315	633994	P	04/12/24	0352104	0610	128K	GENERAL SUPPLIES	69.15
INVOICE: 034385										
126063	04/10/24	241688	633994	P	04/12/24	0702006	0610	562KP	GENERAL SUPPLIES	31.59
INVOICE: 907186										
126064	04/10/24	241695	633994	P	04/12/24	0502104	0610	129K	GENERAL SUPPLIES	34.90
INVOICE: 997273										
126065	04/10/24	240424	633994	P	04/12/24	0151118	0610	015S	GENERAL SUPPLIES	47.62

PAID INVOICES REPORT

WARRANT: APR1224

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	774163									
126066	04/10/24			240223	633994	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	8.72
INVOICE:	882480									
126067	04/10/24			240206	633994	P	04/12/24	0152535 0610	7559S GENERAL SUPPLIES	35.94
INVOICE:	684250									
126068	04/10/24			241676	633994	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	243.13
INVOICE:	871598									
126069	04/10/24			240223	633994	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	109.08
INVOICE:	264615									
126070	04/10/24			240306	633994	P	04/12/24	0701987 0610	070S GENERAL SUPPLIES	45.97
INVOICE:	722254									
126071	04/10/24			241318	633994	P	04/12/24	0352104 0674	128K AWARDS	200.70
INVOICE:	201784									
126072	04/10/24			241002	633994	P	04/12/24	0351987 0610	035S GENERAL SUPPLIES	38.26
INVOICE:	375591									
126073	04/10/24				633994	P	04/12/24	0705101 0630	FOOD	120.80
INVOICE:	383674									
126074	04/10/24			240473	633994	P	04/12/24	0352818 0616	7443 FOOD NON INSTR NON FOOD S	5.86
INVOICE:	752192									
126075	04/10/24			240473	633994	P	04/12/24	0352818 0616	7443 FOOD NON INSTR NON FOOD S	27.98
INVOICE:	531711									
126076	04/10/24			240424	633994	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	39.22
INVOICE:	647418									
126077	04/10/24			241682	633994	P	04/12/24	0352518 0610	746GS GENERAL SUPPLIES	10.72
INVOICE:	024971									
126079	04/10/24			240385	633994	P	04/12/24	0151918 0617	015S FOOD INSTR NON FOOD SERVI	100.17
INVOICE:	263741									
126080	04/10/24			240370	633994	P	04/12/24	0151118 0610	015S GENERAL SUPPLIES	53.96
INVOICE:	411613									
126081	04/10/24			240858	633994	P	04/12/24	0702104 0610	129K GENERAL SUPPLIES	191.88
INVOICE:	980006									
126081	04/10/24			240858	633994	P	04/12/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	181.18
INVOICE:	980006									
126082	04/10/24			241712	633994	P	04/12/24	0352104 0680	128K WELFARE (FOOD/CLOTHES/UTI	496.86
INVOICE:	365362									
126083	04/10/24			241315	633994	P	04/12/24	0352104 0610	128K GENERAL SUPPLIES	54.41
INVOICE:	524993									
126084	04/10/24			241611	633994	P	04/12/24	0502104 0617	129K FOOD INSTR NON FOOD SERVI	14.40
INVOICE:	605021									
126085	04/10/24			241811	633994	P	04/12/24	0502104 0680	129K WELFARE (FOOD/CLOTHES/UTI	155.52
INVOICE:	820131									
126086	04/10/24			240306	633994	P	04/12/24	0701987 0610	070S GENERAL SUPPLIES	65.88
INVOICE:	434048									
126087	04/10/24			240011	633994	P	04/12/24	9011092 0610	GENERAL SUPPLIES	229.63
INVOICE:	602481									
126091	04/10/24			240011	633994	P	04/12/24	9011092 0610	GENERAL SUPPLIES	32.65
INVOICE:	000368									
126092	04/10/24			240011	633994	P	04/12/24	9011092 0610	GENERAL SUPPLIES	29.66
INVOICE:	196521									

PAID INVOICES REPORT

WARRANT: APR1224

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 45,324.88 YTD INVOICED

3,760.84 YTD PAID

2,790.48

REPORT TOTALS

125,548.11

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	39	125,548.11

PAID INVOICES REPORT

WARRANT: APR1824

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359 AUTOZONE										
	126093	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	6.64
	INVOICE: 2454343740									
	126094	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	96.96
	INVOICE: 2454343729									
	126095	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	24.24
	INVOICE: 2454341949									
	126096	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	24.24
	INVOICE: 2454341851									
	126097	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	59.48
	INVOICE: 2454339022									
	126098	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	175.26
	INVOICE: 2454348048									
	126099	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	179.40
	INVOICE: 2454347530									
	126100	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	11.37
	INVOICE: 2454337734									
	126101	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	60.00
	INVOICE: 2454337788									
	126102	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	83.87
	INVOICE: 2454860071									
	126104	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	2.40
	INVOICE: 2454822022									
	126105	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	51.29
	INVOICE: 2454809270									
	126106	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	153.23
	INVOICE: 2454977395									
	126107	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	30.53
	INVOICE: 2454047785									
	126108	04/17/24		240012	633995	P	04/18/24	9011096 0663	REPAIR PARTS	155.99
	INVOICE: 2454922401									
VENDOR TOTALS				5,257.92	YTD INVOICED			1,114.90	YTD PAID	1,114.90
3909 MONNIE BERGER										
	126164	04/17/24		241798	633996	P	04/18/24	0152835 0610 753C	GENERAL SUPPLIES	165.00
	INVOICE: PROM 2024									
VENDOR TOTALS				165.00	YTD INVOICED			165.00	YTD PAID	165.00
1574 BLUE GRASS ENERGY										
	126109	04/17/24			633997	P	04/18/24	0501987 0622	ELECTRICITY	4,229.74
	INVOICE: BG ENERGY MARCH 2024									
	126109	04/17/24			633997	P	04/18/24	9711170 0622	ELECTRICITY	378.72
	INVOICE: BG ENERGY MARCH 2024									
	126109	04/17/24			633997	P	04/18/24	0151987 0622	ELECTRICITY	11,403.33
	INVOICE: BG ENERGY MARCH 2024									
VENDOR TOTALS				167,640.81	YTD INVOICED			16,011.79	YTD PAID	16,011.79
7560 JAMES M DELEON										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: APR1824

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126111	04/17/24		241743	633998	P	04/18/24	0152835 0610 753C	GENERAL SUPPLIES	750.00
	INVOICE: 04/15/2024 PROM									
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
3587	CDW-G, INC									
	126112	04/17/24		241783	633999	P	04/18/24	0152118 0650 614K	COMPUTER RELATED SUPPLIES	105.87
	INVOICE: QL29474									
	VENDOR TOTALS			284,069.99	YTD INVOICED			175.55	YTD PAID	105.87
4790	CITY ELECTRIC MOTOR OF LEXINGTON									
	126202	04/17/24		241539	634000	P	04/18/24	9201087 0439	OTHER REPAIRS AND MAINTEN	7,307.00
	INVOICE: 465332									
	126203	04/17/24		241539	634000	P	04/18/24	9201087 0439	OTHER REPAIRS AND MAINTEN	7,307.00
	INVOICE: 465333									
	VENDOR TOTALS			14,614.00	YTD INVOICED			14,614.00	YTD PAID	14,614.00
2387	CLEM'S REFRIGERATED FOODS									
	126115	04/17/24		241638	634001	P	04/18/24	0155101 0630	FOOD	1,395.00
	INVOICE: 11945173									
	126116	04/17/24		241638	634001	P	04/18/24	0355101 0630	FOOD	1,276.50
	INVOICE: 11945174									
	126117	04/17/24		241638	634001	P	04/18/24	0705101 0630	FOOD	987.50
	INVOICE: 11945176									
	126118	04/17/24		241638	634001	P	04/18/24	0505101 0630	FOOD	987.50
	INVOICE: 11945175									
	VENDOR TOTALS			4,646.50	YTD INVOICED			4,646.50	YTD PAID	4,646.50
7200	DAVID CARPENTER									
	126119	04/17/24		241542	634002	P	04/18/24	0152835 0610 753C	GENERAL SUPPLIES	500.00
	INVOICE: MERCER PROM									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
5182	EH CONSTRUCTION, LLC									
	126204	04/17/24		228299	634003	P	04/18/24	9202087 0459 473G	CONSTRUCTION/OTHER	3,035.70
	INVOICE: 04/18/2024									
	VENDOR TOTALS			12,035.70	YTD INVOICED			12,035.70	YTD PAID	3,035.70
2837	EPHRAIM MCDOWELL HEALTH RESOURCE									
	126120	04/17/24		240017	634004	P	04/18/24	9011092 0345	MEDICAL SERVICES	425.00
	INVOICE: ST2240910015									
	VENDOR TOTALS			1,410.00	YTD INVOICED			425.00	YTD PAID	425.00
4611	FASTENAL									
	126121	04/17/24		240154	634005	P	04/18/24	9201087 0610	GENERAL SUPPLIES	1,073.43

PAID INVOICES REPORT

WARRANT: APR1824

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KYDAN155932										
VENDOR TOTALS		3,347.33 YTD INVOICED			1,073.43 YTD PAID			1,073.43		
4574 FLEETPRIDE	126122	04/17/24		240029	634006	P	04/18/24	9011096 0663	REPAIR PARTS	580.24
INVOICE: 116076123										
VENDOR TOTALS		11,804.17 YTD INVOICED			1,035.24 YTD PAID			580.24		
3627 MIKE FLORO	126125	04/17/24			634007	P	04/18/24	0152818 0610 7537	GENERAL SUPPLIES	300.00
INVOICE: GREENHOUSE START UP										
VENDOR TOTALS		652.96 YTD INVOICED			300.00 YTD PAID			300.00		
1341 FORWARD EDGE ASSOCIATES	126123	04/17/24		240020	634008	P	04/18/24	9011092 0341	DRUG TESTING	70.00
INVOICE: 87207										
VENDOR TOTALS		3,270.00 YTD INVOICED			70.00 YTD PAID			70.00		
7270 ASB SPORTS ACQUISITION INC	126124	04/17/24		240502	634009	P	04/18/24	9011096 0893	UNIFORMS	446.79
INVOICE: 10131165										
VENDOR TOTALS		79,560.94 YTD INVOICED			1,526.79 YTD PAID			446.79		
3900 GORDON FOOD SERVICE	126126	04/17/24		240186	634010	P	04/18/24	0155101 0630 208CA	FOOD	506.96
INVOICE: 9008732258										
	126127	04/17/24			634010	P	04/18/24	0155101 0583	HAULING OF COMMODITIES	301.93
INVOICE: 9008732264										
	126128	04/17/24		240186	634010	P	04/18/24	0155101 0610	GENERAL SUPPLIES	1,090.18
INVOICE: 9008732233										
	126128	04/17/24		240186	634010	P	04/18/24	0155101 0630	FOOD	7,014.43
INVOICE: 9008732233										
	126129	04/17/24		240187	634010	P	04/18/24	0355101 0630 208CA	FOOD	56.47
INVOICE: 9008731983										
	126130	04/17/24		240187	634010	P	04/18/24	0355101 0583	HAULING OF COMMODITIES	331.53
INVOICE: 9008731982										
	126131	04/17/24		240187	634010	P	04/18/24	0355101 0610	GENERAL SUPPLIES	697.97
INVOICE: 9008731963										
	126131	04/17/24		240187	634010	P	04/18/24	0355101 0630	FOOD	3,772.45
INVOICE: 9008731963										
	126132	04/17/24		240184	634010	P	04/18/24	0505101 0630	FOOD	335.89
INVOICE: 9008731693										
	126133	04/17/24			634010	P	04/18/24	0505101 0583	HAULING OF COMMODITIES	592.02
INVOICE: 9008731686										
	126134	04/17/24		240184	634010	P	04/18/24	0505101 0610	GENERAL SUPPLIES	369.09
INVOICE: 9008731669										

PAID INVOICES REPORT

WARRANT: APR1824

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126134	04/17/24		240184	634010	P	04/18/24	0505101 0630	FOOD	4,648.82
	INVOICE: 9008731669									
	126135	04/17/24		240184	634010	P	04/18/24	0505101 0630	FOOD	207.15
	INVOICE: 9008731681									
	126136	04/17/24		240183	634010	P	04/18/24	0705101 0583	HAULING OF COMMODITIES	609.78
	INVOICE: 9008731807									
	126137	04/17/24		240183	634010	P	04/18/24	0705101 0630	FOOD	3,807.26
	INVOICE: 9008731799									
	126138	04/17/24		240183	634010	P	04/18/24	0705101 0630	FOOD	543.68
	INVOICE: 9008731814									
	VENDOR TOTALS			947,774.50	YTD INVOICED			69,088.63	YTD PAID	24,885.61
7588	GRAYBAR ELECTRIC CO									
	126205	04/17/24		228203	634011	P	04/18/24	9202087 0459 473G	CONSTRUCTION/OTHER	2,267.00
	INVOICE: 9336232923									
	VENDOR TOTALS			5,136.00	YTD INVOICED			5,136.00	YTD PAID	2,267.00
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG									
	126145	04/17/24		240034	634012	P	04/18/24	9011096 0435	VEHICLE REPAIR & MAINT	125.00
	INVOICE: 282293									
	VENDOR TOTALS			914.00	YTD INVOICED			125.00	YTD PAID	125.00
133	HARRODSBURG HERALD									
	126139	04/17/24		241477	634013	P	04/18/24	0152104 0610 128K	GENERAL SUPPLIES	410.00
	INVOICE: J3364-ROUND STICKERS									
	126140	04/17/24		241834	634013	P	04/18/24	0152825 0610 7585	GENERAL SUPPLIES	140.00
	INVOICE: J3601									
	126141	04/17/24		241531	634013	P	04/18/24	0152825 0610 7578N	GENERAL SUPPLIES	76.50
	INVOICE: J3352									
	126142	04/17/24			634013	P	04/18/24	0152835 0610 752C	GENERAL SUPPLIES	65.00
	INVOICE: J3863									
	126143	04/17/24		241680	634013	P	04/18/24	0152835 0610 753C	GENERAL SUPPLIES	200.00
	INVOICE: J3416									
	126144	04/17/24		241793	634013	P	04/18/24	0152835 0610 752C	GENERAL SUPPLIES	385.00
	INVOICE: J3586									
	VENDOR TOTALS			28,225.77	YTD INVOICED			8,557.00	YTD PAID	1,276.50
3216	INTEGRATED SECURITY SOLUTIONS									
	126146	04/17/24		240079	634014	P	04/18/24	0351987 0347	SECURITY SERVICES	37.50
	INVOICE: 267147									
	VENDOR TOTALS			29,052.93	YTD INVOICED			5,499.19	YTD PAID	37.50
7419	JAM DISTRIBUTION LLC									
	126147	04/17/24		241849	634015	P	04/18/24	0152825 0610 7589	GENERAL SUPPLIES	3,201.50
	INVOICE: 10633									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: APR1824

TO FISCAL 2024/10 04/01/2024 TO 04/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,642.11	YTD INVOICED			3,201.50	YTD PAID	3,201.50
4047 JESSAMINE COUNTY SCHOOLS	126114	04/17/24			634016	P	04/18/24	0151025 0810	DUES & FEES	500.00
	INVOICE: MERCER-SPRING 24									
VENDOR TOTALS				1,050.00	YTD INVOICED			500.00	YTD PAID	500.00
5679 JOSTENS	126149	04/17/24		241324	634017	P	04/18/24	0151918 0891	GRADUATION EXPENSES	1,011.95
	INVOICE: 33859198									
VENDOR TOTALS				8,607.09	YTD INVOICED			1,231.95	YTD PAID	1,011.95
7126 KELSEY PEACH SEXTON	126150	04/17/24		241541	634018	P	04/18/24	0152835 0610 753C	GENERAL SUPPLIES	910.00
	INVOICE: 102217									
VENDOR TOTALS				1,925.00	YTD INVOICED			910.00	YTD PAID	910.00
7262 KENDALL DENISE BARNETT	126151	04/17/24		241543	634019	P	04/18/24	0152835 0610 753C	GENERAL SUPPLIES	240.00
	INVOICE: 0003									
VENDOR TOTALS				352.00	YTD INVOICED			240.00	YTD PAID	240.00
5037 KENTUCKY CHAMBER OF COMMERCE	126206	04/17/24			634020	P	04/18/24	0011071 0810	DUES & FEES	1,025.00
	INVOICE: 7167482024									
VENDOR TOTALS				1,025.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
7198 KENTUCKY FRESH HARVEST, LCC	126152	04/17/24		240786	634021	P	04/18/24	0155101 0630	FOOD	187.50
	INVOICE: 04.1034.003									
	126152	04/17/24		240786	634021	P	04/18/24	0355101 0630	FOOD	187.50
	INVOICE: 04.1034.003									
	126152	04/17/24		240786	634021	P	04/18/24	0505101 0630	FOOD	187.50
	INVOICE: 04.1034.003									
	126152	04/17/24		240786	634021	P	04/18/24	0705101 0630	FOOD	187.50
	INVOICE: 04.1034.003									
VENDOR TOTALS				18,600.00	YTD INVOICED			2,250.00	YTD PAID	750.00
7592 KOUNTRY BARNS	126153	04/17/24		241788	634022	P	04/18/24	0152818 0610 7537	GENERAL SUPPLIES	250.00
	INVOICE: 04/04/2024									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00

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346 LIL JACK'S SIGNS	126154	04/17/24			634023	P	04/18/24	9011096 0610	GENERAL SUPPLIES	50.00
	INVOICE: 10289									
VENDOR TOTALS				3,240.00	YTD INVOICED			50.00	YTD PAID	50.00
1271 LYNN BLUE PRINT AND SUPPLY CO.	126207	04/17/24		222999	634024	P	04/18/24	0003611 0559 8211	OTHER PRINTING	2,342.90
	INVOICE: L1263635									
VENDOR TOTALS				43,533.39	YTD INVOICED			43,336.44	YTD PAID	2,342.90
6017 MARTT ENTERPRISES, INC.	126155	04/17/24		240037	634025	P	04/18/24	9011096 0663	REPAIR PARTS	39.84
	INVOICE: 161917									
	126156	04/17/24		240037	634025	P	04/18/24	9011096 0663	REPAIR PARTS	72.80
	INVOICE: 161508									
	126157	04/17/24		240037	634025	P	04/18/24	9011096 0663	REPAIR PARTS	13.34
	INVOICE: 160323									
	126158	04/17/24		240037	634025	P	04/18/24	9011096 0663	REPAIR PARTS	39.84
	INVOICE: 160432									
	126159	04/17/24		240037	634025	P	04/18/24	9011096 0663	REPAIR PARTS	321.69
	INVOICE: 160643									
	126160	04/17/24		240037	634025	P	04/18/24	9011096 0663	REPAIR PARTS	-314.50
	INVOICE: 160646									
VENDOR TOTALS				3,352.40	YTD INVOICED			173.01	YTD PAID	173.01
106 MERCER CO. SCHOOLS FOOD SERVICE	126161	04/17/24			634026	P	04/18/24	0155101 0899	OTHER MISCELLANEOUS	200.00
	INVOICE: SENIOR REFUNDS									
VENDOR TOTALS				624.00	YTD INVOICED			200.00	YTD PAID	200.00
7411 MICHAELS STORES, INC & SUBS	126162	04/17/24		241814	634027	P	04/18/24	0502104 0610 129K	GENERAL SUPPLIES	320.76
	INVOICE: 513860									
	126163	04/17/24		241461	634027	P	04/18/24	0152104 0610 128K	GENERAL SUPPLIES	67.65
	INVOICE: 513708									
VENDOR TOTALS				388.41	YTD INVOICED			388.41	YTD PAID	388.41
142 NASCO	126165	04/17/24		241738	634028	P	04/18/24	0152140 0643 348K	SUPPLEMENTARY BKS/STUDY G	263.46
	INVOICE: 579966									
VENDOR TOTALS				874.45	YTD INVOICED			263.46	YTD PAID	263.46
422 NIMCO, INC.	126166	04/17/24		241751	634029	P	04/18/24	0152104 0647 128K	REFERENCE MATERIALS	293.65
	INVOICE: 528919									

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VENDOR TOTALS		795.18 YTD INVOICED			678.60 YTD PAID			293.65		
6790 ONE TIME PAY - REFUND	126110	04/17/24			634030	P	04/18/24	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	53.35
	INVOICE: TRS REFUND		03/05/202							
VENDOR TOTALS		9,412.22 YTD INVOICED			53.35 YTD PAID			53.35		
740 PERMA-BOUND	126167	04/17/24		241582	634031	P	04/18/24	0702118 0641 310K	LIBRARY BOOKS	1,115.15
	INVOICE: 1983710-00									
VENDOR TOTALS		3,351.05 YTD INVOICED			1,115.15 YTD PAID			1,115.15		
1410 PITNEY BOWES INC	126168	04/17/24		240073	634032	P	04/18/24	0011075 0531	POSTAGE & PO BOX RENT	2,000.00
	INVOICE: 04/16/2024									
VENDOR TOTALS		5,772.20 YTD INVOICED			2,014.99 YTD PAID			2,000.00		
7040 JEROME MCPHERSON	126148	04/17/24		241831	634033	P	04/18/24	0152835 0610 753C	GENERAL SUPPLIES	160.00
	INVOICE: 04/09/2024									
VENDOR TOTALS		270.00 YTD INVOICED			160.00 YTD PAID			160.00		
484 POSITIVE PROMOTIONS	126169	04/17/24		241822	634034	P	04/18/24	0502104 0610 129K	GENERAL SUPPLIES	161.95
	INVOICE: 07356331									
VENDOR TOTALS		5,025.38 YTD INVOICED			1,009.58 YTD PAID			161.95		
5807 PRAIRIE FARMS DAIRY	126170	04/17/24		240188	634035	P	04/18/24	0705101 0630	FOOD	560.50
	INVOICE: 1036071									
	126171	04/17/24		240188	634035	P	04/18/24	0705101 0630	FOOD	621.45
	INVOICE: 1036107									
	126172	04/17/24		240189	634035	P	04/18/24	0505101 0630	FOOD	349.70
	INVOICE: 1036069									
	126173	04/17/24		240189	634035	P	04/18/24	0505101 0630	FOOD	1,341.66
	INVOICE: 1036101									
	126174	04/17/24		240190	634035	P	04/18/24	0355101 0630	FOOD	319.30
	INVOICE: 1036072									
	126175	04/17/24		240190	634035	P	04/18/24	0355101 0630	FOOD	260.80
	INVOICE: 1036108									
	126176	04/17/24		240192	634035	P	04/18/24	0155101 0630	FOOD	314.40
	INVOICE: 1036070									
	126177	04/17/24		240192	634035	P	04/18/24	0155101 0630	FOOD	372.90
	INVOICE: 1036109									

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VENDOR TOTALS		113,582.39 YTD INVOICED			10,044.10 YTD PAID			4,140.71		
5583 REMIX EDUCATION	126178	04/17/24		241490	634036	P	04/18/24	0502104 0322 129K	EDUCATION CONSULTANT	400.00
	INVOICE:	4574								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
3109 RIDDELL	126179	04/17/24		241627	634037	P	04/18/24	0152825 0610 7578N	GENERAL SUPPLIES	4,147.45
	INVOICE:	952042051								
	126208	04/17/24		241497	634037	P	04/18/24	0152825 0610 7578	GENERAL SUPPLIES	2,288.91
	INVOICE:	952029543								
	126208	04/17/24		241497	634037	P	04/18/24	0152825 0610 7578B	GENERAL SUPPLIES	.00
	INVOICE:	952029543								
VENDOR TOTALS		8,711.22 YTD INVOICED			8,621.31 YTD PAID			6,436.36		
384 SCHOLASTIC INC.	126180	04/17/24			634038	P	04/18/24	0702859 0610 7238	GENERAL SUPPLIES	3,623.26
	INVOICE:	W5477563BF								
VENDOR TOTALS		27,693.06 YTD INVOICED			13,502.92 YTD PAID			3,623.26		
160 SHEEHAN, BARNETT, HAYS, DEAN &	126181	04/17/24			634039	P	04/18/24	0011071 0343	LEGAL SERVICES	2,510.00
	INVOICE:	STATEMENT 187								
VENDOR TOTALS		23,584.03 YTD INVOICED			2,510.00 YTD PAID			2,510.00		
7162 SMITHS TOWING	126182	04/17/24		241503	634040	P	04/18/24	9011096 0435	VEHICLE REPAIR & MAINT	350.00
	INVOICE:	5295								
VENDOR TOTALS		1,900.00 YTD INVOICED			350.00 YTD PAID			350.00		
387 SOUTHERN STATES COOP., INC.	126183	04/17/24		240014	634041	P	04/18/24	9011096 0629	ALTERNATIVE FUELS	1,070.84
	INVOICE:	R733079								
	126184	04/17/24		240014	634041	P	04/18/24	9011096 0629	ALTERNATIVE FUELS	1,257.82
	INVOICE:	R779827								
	126186	04/17/24		240014	634041	P	04/18/24	9011096 0629	ALTERNATIVE FUELS	1,047.67
	INVOICE:	R823759								
	126187	04/17/24		240014	634041	P	04/18/24	9011096 0629	ALTERNATIVE FUELS	1,281.67
	INVOICE:	R883056								
VENDOR TOTALS		32,437.56 YTD INVOICED			4,658.00 YTD PAID			4,658.00		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	126188	04/17/24		240039	634042	P	04/18/24	9011096 0893	UNIFORMS	28.26

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	INVOICE:	0272575								
	126188	04/17/24		240039	634042	P	04/18/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.74
	INVOICE:	0272575								
	126189	04/17/24		240039	634042	P	04/18/24	9011096 0893	UNIFORMS	28.26
	INVOICE:	0273441								
	126189	04/17/24		240039	634042	P	04/18/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.74
	INVOICE:	0273441								
	126190	04/17/24		240039	634042	P	04/18/24	9011096 0893	UNIFORMS	28.26
	INVOICE:	0274328								
	126190	04/17/24		240039	634042	P	04/18/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.74
	INVOICE:	0274328								
	VENDOR TOTALS			2,328.35	YTD INVOICED			135.00	YTD PAID	135.00
7574	SUNBELT STAFFING LLC									
	126191	04/17/24		241635	634043	P	04/18/24	0002117 0349	337K OTHER PROFESSIONAL SERVIC	386.25
	INVOICE:	20917789								
	VENDOR TOTALS			4,508.50	YTD INVOICED			2,577.25	YTD PAID	386.25
3737	THE 10TH PLANET									
	126192	04/17/24		241845	634044	P	04/18/24	0152825 0610	7589 GENERAL SUPPLIES	3,968.00
	INVOICE:	68123								
	126193	04/17/24		241758	634044	P	04/18/24	0152118 0610	614K GENERAL SUPPLIES	216.00
	INVOICE:	68090								
	VENDOR TOTALS			22,132.02	YTD INVOICED			5,746.75	YTD PAID	4,184.00
6967	TOSHIBA BUSINESS SOLUTIONS									
	126194	04/17/24		240179	634045	P	04/18/24	0011075 0444	COPIER RENTAL	116.19
	INVOICE:	513639963								
	VENDOR TOTALS			56,385.99	YTD INVOICED			7,167.71	YTD PAID	116.19
6918	TOTAL TRUCK PARTS									
	126195	04/17/24		240044	634046	P	04/18/24	9011096 0663	REPAIR PARTS	399.96
	INVOICE:	500295								
	126196	04/17/24		240044	634046	P	04/18/24	9011096 0663	REPAIR PARTS	-78.00
	INVOICE:	865236								
	VENDOR TOTALS			14,006.90	YTD INVOICED			2,239.86	YTD PAID	321.96
869	TRI-STATE ROOFING & SHEET METAL CO									
	126197	04/17/24			634047	P	04/18/24	0501987 0434	BUILDING REPAIRS & MAINT	1,910.00
	INVOICE:	37119								
	126198	04/17/24			634047	P	04/18/24	0151987 0434	BUILDING REPAIRS & MAINT	1,170.00
	INVOICE:	37156								
	VENDOR TOTALS			4,300.00	YTD INVOICED			3,080.00	YTD PAID	3,080.00
7546	UNIFIRST CORPORATION									

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126199		04/17/24		241285	634048	P	04/18/24	9011096 0893	UNIFORMS	48.68	
	INVOICE:	1770068277									
126200		04/17/24		241285	634048	P	04/18/24	9011096 0893	UNIFORMS	49.97	
	INVOICE:	1770069660									
VENDOR TOTALS				801.00	YTD INVOICED			281.87	YTD PAID		98.65
REPORT TOTALS										117,961.54	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									54	117,961.54	

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7552 GARY L BAKER	126362	04/22/24		241397	634049	P	04/25/24	0701987 0434	BUILDING REPAIRS & MAINT	686.79
	INVOICE:	MCS-041924								
VENDOR TOTALS		2,393.19 YTD INVOICED			686.79 YTD PAID			686.79		
3278 AMAZON.COM	126306	04/22/24		241587	634050	P	04/25/24	0502835 0610 7357	GENERAL SUPPLIES	36.78
	INVOICE:	73P9								
	126307	04/22/24		241203	634050	P	04/25/24	0351918 0610 035S	GENERAL SUPPLIES	1,637.70
	INVOICE:	6GV4								
	126308	04/22/24		240360	634050	P	04/25/24	0351118 0610 035S	GENERAL SUPPLIES	12.23
	INVOICE:	7CMC								
	126309	04/22/24		240153	634050	P	04/25/24	0005101 0610	GENERAL SUPPLIES	223.03
	INVOICE:	1TRL								
	126309	04/22/24			634050	P	04/25/24	0005101 0538	SHIPPING/DELIVERY/FREIGHT	5.00
	INVOICE:	1TRL								
	126309	04/22/24			634050	P	04/25/24	0505101 0610	GENERAL SUPPLIES	182.95
	INVOICE:	1TRL								
	126309	04/22/24			634050	P	04/25/24	0705101 0610	GENERAL SUPPLIES	63.98
	INVOICE:	1TRL								
	126310	04/22/24		240267	634050	P	04/25/24	9711170 0610	GENERAL SUPPLIES	99.99
	INVOICE:	1 V3G-C14P-1RR4								
	126311	04/22/24		240267	634050	P	04/25/24	9711170 0610	GENERAL SUPPLIES	-99.99
	INVOICE:	1HTR-DGWC-GQLN								
	126312	04/22/24		240275	634050	P	04/25/24	0701987 0610 070S	GENERAL SUPPLIES	230.50
	INVOICE:	3GT7								
	126313	04/22/24		241614	634050	P	04/25/24	0152818 0610 7528	GENERAL SUPPLIES	513.13
	INVOICE:	6XYG								
	126314	04/22/24		241647	634050	P	04/25/24	0502104 0643 129K	SUPPLEMENTARY BKS/STUDY G	300.93
	INVOICE:	CXG9								
	126315	04/22/24		240232	634050	P	04/25/24	0151918 0610 015S	GENERAL SUPPLIES	249.90
	INVOICE:	CNPP								
	126316	04/22/24		241691	634050	P	04/25/24	0002121 0610 053B	GENERAL SUPPLIES	236.78
	INVOICE:	DK4F								
	126317	04/22/24		241577	634050	P	04/25/24	0151118 0610 015S	GENERAL SUPPLIES	28.82
	INVOICE:	G7PL								
	126318	04/22/24		240267	634050	P	04/25/24	9711170 0610	GENERAL SUPPLIES	22.89
	INVOICE:	FMNW								
	126319	04/22/24		240360	634050	P	04/25/24	0351118 0610 035S	GENERAL SUPPLIES	249.75
	INVOICE:	GPKJ								
	126320	04/22/24		241716	634050	P	04/25/24	0151118 0610 015S	GENERAL SUPPLIES	41.95
	INVOICE:	GRPR								
	126321	04/22/24		241704	634050	P	04/25/24	0002121 0610 053B	GENERAL SUPPLIES	52.76
	INVOICE:	HHH7								
	126322	04/22/24		240896	634050	P	04/25/24	0352104 0650 128K	COMPUTER RELATED SUPPLIES	319.98
	INVOICE:	G7NP								
	126323	04/22/24		241538	634050	P	04/25/24	0401918 0697	OTHER SUPPLIES & MATERIAL	219.97
	INVOICE:	K79J								
	126324	04/22/24		241538	634050	P	04/25/24	0401918 0697	OTHER SUPPLIES & MATERIAL	61.80
	INVOICE:	9FC9								

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	126325	04/22/24		241706	634050	P	04/25/24	0151118 0610	015S GENERAL SUPPLIES	38.85
	INVOICE: K3YM									
	126326	04/22/24		241705	634050	P	04/25/24	0151987 0610	015S GENERAL SUPPLIES	96.32
	INVOICE: MV39									
	126327	04/22/24		241614	634050	P	04/25/24	0152818 0610	7528 GENERAL SUPPLIES	39.99
	INVOICE: M3LR									
	126328	04/22/24		241721	634050	P	04/25/24	0502104 0643	129K SUPPLEMENTARY BKS/STUDY G	41.97
	INVOICE: RH3C									
	126329	04/22/24		241727	634050	P	04/25/24	0151118 0610	015S GENERAL SUPPLIES	217.40
	INVOICE: VT1G									
	126330	04/22/24		240153	634050	P	04/25/24	0005101 0610	GENERAL SUPPLIES	87.99
	INVOICE: 6XR1									
	126330	04/22/24			634050	P	04/25/24	0355101 0610	GENERAL SUPPLIES	18.99
	INVOICE: 6XR1									
	126330	04/22/24			634050	P	04/25/24	0505101 0610	GENERAL SUPPLIES	51.54
	INVOICE: 6XR1									
	126330	04/22/24			634050	P	04/25/24	0705101 0610	GENERAL SUPPLIES	37.26
	INVOICE: 6XR1									
	126331	04/22/24		241537	634050	P	04/25/24	0152835 0610	753C GENERAL SUPPLIES	212.34
	INVOICE: 4KHD									
	126332	04/22/24		241677	634050	P	04/25/24	0152118 0694	106K EQUIPMENT SUPPLIES	1,828.16
	INVOICE: 1DTN-TLWT-CDMQ									
	126333	04/22/24		241677	634050	P	04/25/24	0152118 0694	106K EQUIPMENT SUPPLIES	-20.29
	INVOICE: 1LPJ-V6PW-DGMG									
	126334	04/22/24			634050	P	04/25/24	0155101 0610	GENERAL SUPPLIES	154.08
	INVOICE: GVX1									
	126334	04/22/24			634050	P	04/25/24	0275101 0610	GENERAL SUPPLIES	21.34
	INVOICE: GVX1									
	126334	04/22/24			634050	P	04/25/24	0355101 0610	GENERAL SUPPLIES	94.92
	INVOICE: GVX1									
	126334	04/22/24			634050	P	04/25/24	0405101 0610	GENERAL SUPPLIES	21.34
	INVOICE: GVX1									
	126334	04/22/24			634050	P	04/25/24	0505101 0610	GENERAL SUPPLIES	42.68
	INVOICE: GVX1									
	126334	04/22/24			634050	P	04/25/24	0705101 0610	GENERAL SUPPLIES	42.68
	INVOICE: GVX1									
	126335	04/22/24		240104	634050	P	04/25/24	0702118 0610	070JC GENERAL SUPPLIES	25.28
	INVOICE: 6NL3									
	126336	04/22/24		240104	634050	P	04/25/24	0702118 0610	070JC GENERAL SUPPLIES	263.73
	INVOICE: KH4J									
	126337	04/22/24		240104	634050	P	04/25/24	0702118 0610	070JC GENERAL SUPPLIES	23.99
	INVOICE: RKXM									
	126338	04/22/24		241746	634050	P	04/25/24	0502104 0643	129K SUPPLEMENTARY BKS/STUDY G	57.88
	INVOICE: 6MGL									
	126339	04/22/24		241744	634050	P	04/25/24	0002121 0610	053B GENERAL SUPPLIES	8.99
	INVOICE: 733F									
	126340	04/22/24		241757	634050	P	04/25/24	0502104 0679	129K OTHER STUDENT ACTIVITIES	38.25
	INVOICE: D6MM									
	126341	04/22/24		240840	634050	P	04/25/24	0352118 0641	310J LIBRARY BOOKS	12.78
	INVOICE: DFJW									
	126342	04/22/24		240360	634050	P	04/25/24	0351118 0610	035S GENERAL SUPPLIES	129.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DNYQ									
126343		04/22/24		241745	634050	P	04/25/24	0002121 0610	053B GENERAL SUPPLIES	26.52
INVOICE:	FR7Y									
126344		04/22/24		240143	634050	P	04/25/24	0501918 0610	050S GENERAL SUPPLIES	3,768.94
INVOICE:	9FKY									
126345		04/22/24		240143	634050	P	04/25/24	0501918 0610	050S GENERAL SUPPLIES	85.98
INVOICE:	KNJM									
126346		04/22/24		240143	634050	P	04/25/24	0501918 0610	050S GENERAL SUPPLIES	139.20
INVOICE:	JLHX									
126347		04/22/24		240081	634050	P	04/25/24	0151118 0610	015S GENERAL SUPPLIES	27.95
INVOICE:	3PW9									
126348		04/22/24		240153	634050	P	04/25/24	0005101 0610	GENERAL SUPPLIES	71.68
INVOICE:	CRHL									
126349		04/22/24		240081	634050	P	04/25/24	0151118 0610	015S GENERAL SUPPLIES	71.10
INVOICE:	7XVL									
126350		04/22/24		240081	634050	P	04/25/24	0151118 0610	015S GENERAL SUPPLIES	93.00
INVOICE:	13WW-PTHQ-FV6V									
126351		04/22/24		240081	634050	P	04/25/24	0151118 0610	015S GENERAL SUPPLIES	-93.00
INVOICE:	1GMJ-H17C-CK79									
126352		04/22/24		241797	634050	P	04/25/24	0502104 0610	129K GENERAL SUPPLIES	215.92
INVOICE:	JRHP									
126353		04/22/24		240267	634050	P	04/25/24	9711170 0610	GENERAL SUPPLIES	61.72
INVOICE:	NNJT									
126354		04/22/24		240200	634050	P	04/25/24	0501118 0610	050S GENERAL SUPPLIES	128.35
INVOICE:	144V									
126355		04/22/24		240200	634050	P	04/25/24	0501118 0610	050S GENERAL SUPPLIES	175.49
INVOICE:	XV1H									
126356		04/22/24		240200	634050	P	04/25/24	0501118 0610	050S GENERAL SUPPLIES	192.54
INVOICE:	XXYQ									
126357		04/22/24		240200	634050	P	04/25/24	0501118 0610	050S GENERAL SUPPLIES	94.08
INVOICE:	W3WH									
126358		04/22/24		241781	634050	P	04/25/24	0502104 0610	129K GENERAL SUPPLIES	426.60
INVOICE:	YPG4									
126359		04/22/24		241757	634050	P	04/25/24	0502104 0679	129K OTHER STUDENT ACTIVITIES	99.73
INVOICE:	7T4K									
126360		04/22/24		240200	634050	P	04/25/24	0501118 0610	050S GENERAL SUPPLIES	90.57
INVOICE:	6CKY									
126361		04/22/24		240153	634050	P	04/25/24	0005101 0610	GENERAL SUPPLIES	91.08
INVOICE:	4NPF									
126363		04/22/24			634050	P	04/25/24	9201087 0610	GENERAL SUPPLIES	440.57
INVOICE:	W4KV									
126364		04/22/24		240082	634050	P	04/25/24	9201087 0610	GENERAL SUPPLIES	29.99
INVOICE:	W4FM									
126365		04/22/24		240082	634050	P	04/25/24	9201087 0610	GENERAL SUPPLIES	39.99
INVOICE:	6VRH									
126366		04/22/24		240082	634050	P	04/25/24	9201087 0610	GENERAL SUPPLIES	27.95
INVOICE:	P3CG									
126367		04/22/24			634050	P	04/25/24	0001118 0610	GENERAL SUPPLIES	88.95
INVOICE:	JV7F									
126368		04/22/24		240080	634050	P	04/25/24	0011099 0610	GENERAL SUPPLIES	14.96
INVOICE:	9GNH									

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	126369	04/22/24		240080	634050	P	04/25/24	0011075 0610	GENERAL SUPPLIES	66.36
	INVOICE: NR1F									
	126370	04/22/24		240080	634050	P	04/25/24	0011099 0610	GENERAL SUPPLIES	95.44
	INVOICE: VKM3									
VENDOR TOTALS		243,219.25 YTD INVOICED			31,767.89 YTD PAID			14,850.87		
1389	AT&T									
	126292	04/22/24		240072	634052	P	04/25/24	0011075 0532	TELEPHONE	12.50
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0011080 0532	TELEPHONE	89.08
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0151118 0532 015S	TELEPHONE	89.08
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0152104 0532 128K	TELEPHONE	12.50
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0271179 0532 103X	TELEPHONE	12.50
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0351118 0532 035S	TELEPHONE	89.08
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0352104 0532 128K	TELEPHONE	12.50
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0501118 0532 050S	TELEPHONE	89.08
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0502104 0532 129K	TELEPHONE	12.50
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0701118 0532 070S	TELEPHONE	89.08
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	0702104 0532 129K	TELEPHONE	12.50
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	9011091 0532	TELEPHONE	12.50
	INVOICE: 1052848802									
	126292	04/22/24		240072	634052	P	04/25/24	9201087 0532	TELEPHONE	12.50
	INVOICE: 1052848802									
	126293	04/22/24		240071	634051	P	04/25/24	0011087 0347	SECURITY SERVICES	108.73
	INVOICE: 04/05/2024									
	126293	04/22/24		240071	634051	P	04/25/24	0151987 0347	SECURITY SERVICES	108.72
	INVOICE: 04/05/2024									
	126293	04/22/24		240071	634051	P	04/25/24	0351987 0347	SECURITY SERVICES	108.72
	INVOICE: 04/05/2024									
	126293	04/22/24		240071	634051	P	04/25/24	0501987 0347	SECURITY SERVICES	108.72
	INVOICE: 04/05/2024									
	126293	04/22/24		240071	634051	P	04/25/24	0701987 0347	SECURITY SERVICES	108.72
	INVOICE: 04/05/2024									
	126293	04/22/24		240071	634051	P	04/25/24	9201087 0347	SECURITY SERVICES	108.73
	INVOICE: 04/05/2024									
	126293	04/22/24		240071	634051	P	04/25/24	9711170 0347	SECURITY SERVICES	108.73
	INVOICE: 04/05/2024									
VENDOR TOTALS		12,865.35 YTD INVOICED			1,306.47 YTD PAID			1,306.47		

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3082	ATMOS ENERGY									
	126268	04/22/24			634053	P	04/25/24	0011087 0621	NATURAL GAS	230.23
	INVOICE: ATMOS APRIL 24									
	126268	04/22/24			634053	P	04/25/24	0401987 0621	NATURAL GAS	230.23
	INVOICE: ATMOS APRIL 24									
	126268	04/22/24			634053	P	04/25/24	0271987 0621	NATURAL GAS	230.23
	INVOICE: ATMOS APRIL 24									
	126268	04/22/24			634053	P	04/25/24	0701987 0621	NATURAL GAS	786.47
	INVOICE: ATMOS APRIL 24									
	126268	04/22/24			634053	P	04/25/24	0351987 0621	NATURAL GAS	1,025.90
	INVOICE: ATMOS APRIL 24									
	126268	04/22/24			634053	P	04/25/24	9011091 0621	NATURAL GAS	503.12
	INVOICE: ATMOS APRIL 24									
	126268	04/22/24			634053	P	04/25/24	9711170 0621	NATURAL GAS	804.64
	INVOICE: ATMOS APRIL 24									
	126268	04/22/24			634053	P	04/25/24	0501987 0621	NATURAL GAS	431.22
	INVOICE: ATMOS APRIL 24									
	VENDOR TOTALS			41,255.99	YTD INVOICED			4,242.04	YTD PAID	4,242.04
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	126287	04/22/24		240028	634054	P	04/25/24	9011096 0663	REPAIR PARTS	148.27
	INVOICE: X100191762:01									
	126288	04/22/24		240028	634054	P	04/25/24	9011096 0663	REPAIR PARTS	24.52
	INVOICE: X100191878:01									
	126289	04/22/24		240028	634054	P	04/25/24	9011096 0663	REPAIR PARTS	317.51
	INVOICE: X100191878:02									
	126290	04/22/24		240028	634054	P	04/25/24	9011096 0663	REPAIR PARTS	29.76
	INVOICE: X100191694:01									
	VENDOR TOTALS			809,065.34	YTD INVOICED			1,153.51	YTD PAID	520.06
7448	C2 COMMUNICATIONS									
	126371	04/22/24			634055	P	04/25/24	0151987 0347	SECURITY SERVICES	400.00
	INVOICE: INV478									
	126371	04/22/24			634055	P	04/25/24	0351987 0347	SECURITY SERVICES	800.00
	INVOICE: INV478									
	VENDOR TOTALS			4,000.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
715	CAROLINA BIOLOGICAL SUPPLY CO.									
	126228	04/22/24		241837	634056	P	04/25/24	0151118 0610 015S	GENERAL SUPPLIES	43.28
	INVOICE: 52536480 RI									
	126229	04/22/24		241837	634056	P	04/25/24	0151118 0610 015S	GENERAL SUPPLIES	240.59
	INVOICE: 52547303 RI									
	VENDOR TOTALS			1,351.62	YTD INVOICED			658.87	YTD PAID	283.87
3587	CDW-G, INC									
	126230	04/22/24		241828	634057	P	04/25/24	0702104 0650 129K	COMPUTER RELATED SUPPLIES	35.00
	INVOICE: QQ81496									

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	126231	04/22/24		241828	634057	P	04/25/24	0702104 0650	129K COMPUTER RELATED SUPPLIES	34.68
	INVOICE: QQ33483									
VENDOR TOTALS		284,069.99 YTD INVOICED			175.55 YTD PAID			69.68		
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN									
	126232	04/22/24		241736	634058	P	04/25/24	0152118 0338	106K REGISTRATION FEES	315.00
	INVOICE: REGISTRATION #61589									
	126232	04/22/24		241736	634058	P	04/25/24	0152118 0580	106K TRAVEL	828.88
	INVOICE: REGISTRATION #61589									
	126232	04/22/24		241736	634058	P	04/25/24	0152140 0580	348K TRAVEL	828.88
	INVOICE: REGISTRATION #61589									
VENDOR TOTALS		6,474.83 YTD INVOICED			1,972.76 YTD PAID			1,972.76		
1773	FIFTH THIRD BANK									
	126305	04/22/24			634059	P	04/25/24	10 7421A	ACCOUNTS PAYABLE ACI	12,969.07
	INVOICE: PC ENDED 04/05/24									
	126305	04/22/24			634059	P	04/25/24	20 7421A	ACCOUNTS PAYABLE ACI	12,097.12
	INVOICE: PC ENDED 04/05/24									
	126305	04/22/24			634059	P	04/25/24	21 7421A	ACCOUNTS PAYABLE ACI	269.23
	INVOICE: PC ENDED 04/05/24									
	126305	04/22/24			634059	P	04/25/24	25 7421A	ACCOUNTS PAYABLE ACI	2,079.85
	INVOICE: PC ENDED 04/05/24									
	126305	04/22/24			634059	P	04/25/24	51 7421A	ACCOUNTS PAYABLE ACI	209.90
	INVOICE: PC ENDED 04/05/24									
	126305	04/22/24			634059	P	04/25/24	52 7421A	ACCOUNTS PAYABLE ACI	45.00
	INVOICE: PC ENDED 04/05/24									
VENDOR TOTALS		520,561.20 YTD INVOICED			56,727.64 YTD PAID			27,670.17		
4574	FLEETPRIDE									
	126291	04/22/24		240029	634060	P	04/25/24	9011096 0663	REPAIR PARTS	455.00
	INVOICE: 116076181									
VENDOR TOTALS		11,804.17 YTD INVOICED			1,035.24 YTD PAID			455.00		
5837	FOLLETT SCHOOL SOLUTIONS									
	126233	04/22/24		241734	634061	P	04/25/24	0502104 0679 051A	OTHER STUDENT ACTIVITIES	632.72
	INVOICE: 379309									
	126294	04/22/24		241791	634062	P	04/25/24	0502859 0641 7338	LIBRARY BOOKS	554.32
	INVOICE: 373587A									
VENDOR TOTALS		5,401.48 YTD INVOICED			1,187.04 YTD PAID			1,187.04		
7270	ASB SPORTS ACQUISITION INC									
	126234	04/22/24		241848	634063	P	04/25/24	0152825 0610 7586	GENERAL SUPPLIES	380.00
	INVOICE: 10242626									
VENDOR TOTALS		79,560.94 YTD INVOICED			1,526.79 YTD PAID			380.00		

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330 GOPHER SPORT	126372	04/22/24		241725	634064	P	04/25/24	0151118 0610 015S	GENERAL SUPPLIES	457.71
	INVOICE: IN359218									
VENDOR TOTALS		1,541.37 YTD INVOICED			457.71 YTD PAID			457.71		
3900 GORDON FOOD SERVICE	126372	04/22/24		240183	634065	P	04/25/24	0705101 0610	GENERAL SUPPLIES	462.15
	INVOICE: 9008977846									
	126372	04/22/24		240183	634065	P	04/25/24	0705101 0630	FOOD	5,030.08
	INVOICE: 9008977846									
	126373	04/22/24		240184	634065	P	04/25/24	0505101 0610	GENERAL SUPPLIES	304.78
	INVOICE: 9008977764									
	126373	04/22/24		240184	634065	P	04/25/24	0505101 0630	FOOD	4,822.06
	INVOICE: 9008977764									
	126374	04/22/24		240187	634065	P	04/25/24	0355101 0610	GENERAL SUPPLIES	616.61
	INVOICE: 9008977888									
	126374	04/22/24		240187	634065	P	04/25/24	0355101 0630	FOOD	4,253.54
	INVOICE: 9008977888									
	126375	04/22/24		240187	634065	P	04/25/24	0355101 0610	GENERAL SUPPLIES	32.22
	INVOICE: 9008977892									
	126375	04/22/24		240187	634065	P	04/25/24	0355101 0630	FOOD	66.17
	INVOICE: 9008977892									
	126376	04/22/24		240186	634065	P	04/25/24	0155101 0610	GENERAL SUPPLIES	678.51
	INVOICE: 9008977959									
	126376	04/22/24		240186	634065	P	04/25/24	0155101 0630	FOOD	5,903.06
	INVOICE: 9008977959									
VENDOR TOTALS		947,774.50 YTD INVOICED			69,088.63 YTD PAID			22,169.18		
133 HARRODSBURG HERALD	126377	04/22/24		241816	634067	P	04/25/24	0702104 0610 129K	GENERAL SUPPLIES	220.00
	INVOICE: J3866									
	126378	04/22/24		241816	634067	P	04/25/24	0152104 0610 128K	GENERAL SUPPLIES	61.25
	INVOICE: J3868									
	126378	04/22/24		241816	634067	P	04/25/24	0352104 0610 128K	GENERAL SUPPLIES	61.25
	INVOICE: J3868									
	126378	04/22/24		241816	634067	P	04/25/24	0502104 0610 129K	GENERAL SUPPLIES	61.25
	INVOICE: J3868									
	126378	04/22/24		241816	634067	P	04/25/24	0702104 0610 129K	GENERAL SUPPLIES	61.25
	INVOICE: J3868									
	126379	04/22/24		241816	634067	P	04/25/24	0152104 0610 128K	GENERAL SUPPLIES	290.00
	INVOICE: FRYSC TENT									
	126379	04/22/24		241816	634067	P	04/25/24	0352104 0610 128K	GENERAL SUPPLIES	290.00
	INVOICE: FRYSC TENT									
	126379	04/22/24		241816	634067	P	04/25/24	0502104 0610 129K	GENERAL SUPPLIES	290.00
	INVOICE: FRYSC TENT									
	126379	04/22/24		241816	634067	P	04/25/24	0702104 0610 129K	GENERAL SUPPLIES	290.00
	INVOICE: FRYSC TENT									
	126380	04/22/24		240009	634066	P	04/25/24	9011092 0610	GENERAL SUPPLIES	2,300.00
	INVOICE: J3654									

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	126381	04/22/24		241815	634066	P	04/25/24	0352104 0610 128K	GENERAL SUPPLIES	220.00
	INVOICE:	J3867								
	VENDOR TOTALS			28,225.77	YTD INVOICED			8,557.00	YTD PAID	4,145.00
1330 HUMAN RELATIONS MEDIA	126382	04/22/24		241459	634068	P	04/25/24	0152104 0647 128K	REFERENCE MATERIALS	503.83
	INVOICE:	3181154								
	VENDOR TOTALS			806.12	YTD INVOICED			503.83	YTD PAID	503.83
1611 JONES SCHOOL SUPPLY CO., INC.	126383	04/22/24		240845	634069	P	04/25/24	0351118 0610 035S	GENERAL SUPPLIES	90.00
	INVOICE:	2075151								
	VENDOR TOTALS			508.30	YTD INVOICED			90.00	YTD PAID	90.00
7198 KENTUCKY FRESH HARVEST, LCC	126384	04/22/24		240786	634070	P	04/25/24	0155101 0630	FOOD	187.50
	INVOICE:	04.1104.001								
	126384	04/22/24		240786	634070	P	04/25/24	0355101 0630	FOOD	187.50
	INVOICE:	04.1104.001								
	126384	04/22/24		240786	634070	P	04/25/24	0505101 0630	FOOD	187.50
	INVOICE:	04.1104.001								
	126384	04/22/24		240786	634070	P	04/25/24	0705101 0630	FOOD	187.50
	INVOICE:	04.1104.001								
	VENDOR TOTALS			18,600.00	YTD INVOICED			2,250.00	YTD PAID	750.00
101 KENTUCKY UTILITIES	126386	04/22/24			634071	P	04/25/24	9201087 0622A	ELECTRICITY - AC ROOM	136.28
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	9201087 0622D	ELECTRICITY - BOARD OFFIC	644.55
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	0701987 0622	ELECTRICITY	9,471.51
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	9011091 0622B	ELECTRICITY - BUS GARAGE	957.66
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	9201087 0622M	ELECTRICITY - MAINTENANCE	264.16
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	9201087 0622L	ELECTRICITY-BALL FIELD LI	1,007.66
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	0351987 0622	ELECTRICITY	5,827.39
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	0151987 0622F	ELECTRICITY - FIELD HOUSE	369.34
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	0151987 0622	ELECTRICITY	96.84
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	0011087 0622	ELECTRICITY	1,107.54
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	0271987 0622	ELECTRICITY	1,107.54
	INVOICE:	KU APRIL 2024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	0401987 0622	ELECTRICITY	1,107.54
	INVOICE:	KU APRIL 2024								
	126386	04/22/24			634071	P	04/25/24	9711170 0622	ELECTRICITY	3,394.16
	INVOICE:	KU APRIL 2024								
	VENDOR TOTALS		265,201.26	YTD INVOICED				25,492.17	YTD PAID	25,492.17
1128	KENWAY DISTRIBUTORS, INC.									
	126387	04/22/24		241004	634072	P	04/25/24	0351987 0610 035S	GENERAL SUPPLIES	262.80
	INVOICE:	361740A	04/15/24							
	VENDOR TOTALS		17,391.45	YTD INVOICED				3,993.00	YTD PAID	262.80
2970	KY STATE TREASURER									
	126431	04/22/24			634073	P	04/25/24	10 7461	ACCR SALARIES & BENEFT PA	19,264.50
	INVOICE:	FR0424421.ORG								
	VENDOR TOTALS		180,484.59	YTD INVOICED				19,264.50	YTD PAID	19,264.50
538	LEE'S FAMOUS RECIPE									
	126388	04/22/24		241483	634074	P	04/25/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	119.99
	INVOICE:	04/19/2024								
	VENDOR TOTALS		2,432.66	YTD INVOICED				119.99	YTD PAID	119.99
242	LEWIS METAL WORKS, INC									
	126389	04/22/24		241171	634075	P	04/25/24	9201088 0610	GENERAL SUPPLIES	450.00
	INVOICE:	28882								
	VENDOR TOTALS		1,468.73	YTD INVOICED				450.00	YTD PAID	450.00
5576	LINCOLN COUNTY BOARD OF EDUCATION									
	126390	04/22/24			634076	P	04/25/24	0152825 0338 7586	REGISTRATION FEES	100.00
	INVOICE:	MERCER CO ENTRY								
	VENDOR TOTALS		240.00	YTD INVOICED				100.00	YTD PAID	100.00
7582	MAGDALENE KNEISLEY									
	126393	04/22/24		241779	634077	P	04/25/24	0152818 0610 7528	GENERAL SUPPLIES	500.00
	INVOICE:	00000001								
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC									
	126391	04/22/24		241789	634078	P	04/25/24	0005101 0694	EQUIPMENT SUPPLIES	5,225.00
	INVOICE:	0640784-IN								
	126392	04/22/24		241687	634078	P	04/25/24	0355101 0610	GENERAL SUPPLIES	10,300.00
	INVOICE:	0640782-IN								

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VENDOR TOTALS		292,737.00 YTD INVOICED			15,525.00 YTD PAID			15,525.00		
2287 MERCER COUNTY TRANSFER STATION	126394	04/22/24		240701	634079	P	04/25/24	9201087 0610	GENERAL SUPPLIES	28.00
	INVOICE: 04/17/2024									
VENDOR TOTALS		312.80 YTD INVOICED			28.00 YTD PAID			28.00		
5359 NATIONAL FFA ORGANIZATION	126395	04/22/24		240964	634080	P	04/25/24	0352140 0338 348K	REGISTRATION FEES	400.00
	INVOICE: CNR80817									
	126396	04/22/24		240964	634080	P	04/25/24	0352140 0338 348K	REGISTRATION FEES	40.00
	INVOICE: CNR81053									
	126397	04/22/24		240964	634080	P	04/25/24	0352140 0338 348K	REGISTRATION FEES	40.00
	INVOICE: CNR81556									
VENDOR TOTALS		2,488.00 YTD INVOICED			480.00 YTD PAID			480.00		
422 NIMCO, INC.	126398	04/22/24		241821	634081	P	04/25/24	0152104 0610 128K	GENERAL SUPPLIES	384.95
	INVOICE: 528973									
VENDOR TOTALS		795.18 YTD INVOICED			678.60 YTD PAID			384.95		
268 OFFICE DEPOT	126428	04/22/24		240119	634082	P	04/25/24	0005101 0610	GENERAL SUPPLIES	259.83
	INVOICE: 362862049001									
	126428	04/22/24		240119	634082	P	04/25/24	0155101 0610	GENERAL SUPPLIES	11.99
	INVOICE: 362862049001									
	126428	04/22/24		240119	634082	P	04/25/24	0355101 0610	GENERAL SUPPLIES	11.99
	INVOICE: 362862049001									
	126428	04/22/24		240119	634082	P	04/25/24	0505101 0610	GENERAL SUPPLIES	11.99
	INVOICE: 362862049001									
	126428	04/22/24		240119	634082	P	04/25/24	0705101 0610	GENERAL SUPPLIES	11.99
	INVOICE: 362862049001									
	126428	04/22/24			634082	P	04/25/24	0275101 0610	GENERAL SUPPLIES	5.99
	INVOICE: 362862049001									
	126428	04/22/24			634082	P	04/25/24	0405101 0610	GENERAL SUPPLIES	6.00
	INVOICE: 362862049001									
VENDOR TOTALS		4,859.20 YTD INVOICED			484.56 YTD PAID			319.78		
484 POSITIVE PROMOTIONS	126399	04/22/24		241808	634083	P	04/25/24	0502104 0610 129K	GENERAL SUPPLIES	333.85
	INVOICE: 07356332									
VENDOR TOTALS		5,025.38 YTD INVOICED			1,009.58 YTD PAID			333.85		
5807 PRAIRIE FARMS DAIRY	126400	04/22/24		240188	634084	P	04/25/24	0705101 0630	FOOD	426.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1036154									
126401		04/22/24		240188	634084	P	04/25/24	0705101 0630	FOOD	560.50
INVOICE:	1036192A									
126402		04/22/24		240189	634084	P	04/25/24	0505101 0630	FOOD	170.60
INVOICE:	1036153									
126403		04/22/24		240189	634084	P	04/25/24	0505101 0630	FOOD	592.20
INVOICE:	1036195A									
126404		04/22/24		240190	634084	P	04/25/24	0355101 0630	FOOD	259.58
INVOICE:	1036193									
126405		04/22/24		240190	634084	P	04/25/24	0355101 0630	FOOD	421.70
INVOICE:	1036155									
126406		04/22/24		240192	634084	P	04/25/24	0155101 0630	FOOD	352.20
INVOICE:	1036156									
126407		04/22/24		240192	634084	P	04/25/24	0155101 0630	FOOD	372.90
INVOICE:	1036194A									
VENDOR TOTALS				113,582.39	YTD INVOICED			10,044.10	YTD PAID	3,156.18
3109 RIDDELL										
126408		04/22/24		241655	634085	P	04/25/24	0351025 0439	OTHER REPAIRS AND MAINTEN	1,500.00
INVOICE:	952044764									
126408		04/22/24		241655	634085	P	04/25/24	0352825 0610 7470	GENERAL SUPPLIES	579.00
INVOICE:	952044764									
126408		04/22/24			634085	P	04/25/24	0351025 0610	GENERAL SUPPLIES	105.95
INVOICE:	952044764									
VENDOR TOTALS				8,711.22	YTD INVOICED			8,621.31	YTD PAID	2,184.95
833 ROYALTY'S FLORIST										
126410		04/22/24		241223	634086	P	04/25/24	0352835 0610 7456	GENERAL SUPPLIES	35.00
INVOICE:	003674									
126411		04/22/24		241223	634086	P	04/25/24	0352835 0610 7456	GENERAL SUPPLIES	35.00
INVOICE:	003671									
VENDOR TOTALS				484.99	YTD INVOICED			70.00	YTD PAID	70.00
7585 SPARTAN ATHLETIC CO LLC										
126412		04/22/24		241807	634087	P	04/25/24	9201088 0433	EQUIPMENT REPAIR & MAINT	1,160.45
INVOICE:	913248									
VENDOR TOTALS				1,160.45	YTD INVOICED			1,160.45	YTD PAID	1,160.45
3289 STAPLES										
126413		04/22/24		241684	634088	P	04/25/24	0351918 0610 035S	GENERAL SUPPLIES	42.00
INVOICE:	7000244885									
VENDOR TOTALS				5,286.36	YTD INVOICED			42.00	YTD PAID	42.00
3953 STI AIR SOURCE TECHNOLOGY, INC										
126429		04/22/24		240287	634089	P	04/25/24	9201087 0431	NON-TECH-RELATED REPRS &	100.00
INVOICE:	32385									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.00 YTD INVOICED			100.00 YTD PAID			100.00		
6319	SUNBELT RENTALS, INC									
	126414	04/22/24		240515	634090	P	04/25/24	9201087 0449	OTHER RENTAL	863.00
		INVOICE: 152252428-0001								
VENDOR TOTALS		863.00 YTD INVOICED			863.00 YTD PAID			863.00		
7574	SUNBELT STAFFING LLC									
	126415	04/22/24		241635	634091	P	04/25/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
		INVOICE: 20934469								
	126416	04/22/24		241635	634091	P	04/25/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	646.00
		INVOICE: 20939683								
	126417	04/22/24		241635	634091	P	04/25/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
		INVOICE: 20939687								
VENDOR TOTALS		4,508.50 YTD INVOICED			2,577.25 YTD PAID			1,418.50		
6967	TOSHIBA BUSINESS SOLUTIONS									
	126418	04/22/24		240179	634092	P	04/25/24	0001037 0444	COPIER RENTAL	123.92
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0001101 0444	COPIER RENTAL	151.33
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0011075 0444	COPIER RENTAL	509.43
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0011100 0444	COPIER RENTAL	100.01
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0151118 0444 015S	COPIER RENTAL	1,396.58
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0271179 0444 103X	COPIER RENTAL	65.15
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0351118 0444 035S	COPIER RENTAL	1,009.06
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0401918 0444	COPIER RENTAL	65.15
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0452195 0444 18CK	COPIER RENTAL	349.79
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0501118 0444 050S	COPIER RENTAL	1,235.88
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0701118 0444 070S	COPIER RENTAL	731.68
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	0702006 0444 135K	COPIER RENTAL	241.46
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	9011091 0444	COPIER RENTAL	165.15
		INVOICE: 5029110186								
	126418	04/22/24		240179	634092	P	04/25/24	9711170 0444	COPIER RENTAL	129.93
		INVOICE: 5029110186								
	126419	04/22/24		240179	634092	P	04/25/24	0001037 0444	COPIER RENTAL	20.62
		INVOICE: 5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0001101 0444	COPIER RENTAL	10.31

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	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0011075 0444	COPIER RENTAL	39.24
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0011100 0444	COPIER RENTAL	10.31
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0271179 0444 103X	COPIER RENTAL	10.31
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0351118 0444 035S	COPIER RENTAL	57.70
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0401918 0444	COPIER RENTAL	10.31
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0452195 0444 18CK	COPIER RENTAL	20.62
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0501118 0444 050S	COPIER RENTAL	76.24
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0701118 0444 070S	COPIER RENTAL	57.70
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	0702006 0444 135K	COPIER RENTAL	20.62
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	9011091 0444	COPIER RENTAL	20.62
	INVOICE:	5029137028								
	126419	04/22/24		240179	634092	P	04/25/24	9711170 0444	COPIER RENTAL	20.62
	INVOICE:	5029137028								
	VENDOR TOTALS			56,385.99	YTD INVOICED			7,167.71	YTD PAID	6,744.52
2934	TOTAL ID SOLUTIONS									
	126420	04/22/24		241923	634093	P	04/25/24	0011075 0650	COMPUTER RELATED SUPPLIES	450.00
	INVOICE:	45861								
	VENDOR TOTALS			1,040.00	YTD INVOICED			450.00	YTD PAID	450.00
6918	TOTAL TRUCK PARTS									
	126421	04/22/24		240044	634094	P	04/25/24	9011096 0663	REPAIR PARTS	1,557.84
	INVOICE:	500348								
	126422	04/22/24		240044	634094	P	04/25/24	9011096 0663	REPAIR PARTS	360.06
	INVOICE:	895104								
	VENDOR TOTALS			14,006.90	YTD INVOICED			2,239.86	YTD PAID	1,917.90
5829	ULINE									
	126423	04/22/24		241784	634095	P	04/25/24	0005632 0538	SHIPPING/DELIVERY/FREIGHT	382.36
	INVOICE:	176887199								
	126423	04/22/24		241784	634095	P	04/25/24	0005632 0610	GENERAL SUPPLIES	5,925.00
	INVOICE:	176887199								
	VENDOR TOTALS			6,307.36	YTD INVOICED			6,307.36	YTD PAID	6,307.36
7546	UNIFIRST CORPORATION									

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	126424	04/22/24		241285	634096	P	04/25/24	9011096 0893	UNIFORMS	48.68	
	INVOICE:	1770070322									
	126425	04/22/24		241285	634096	P	04/25/24	9011096 0893	UNIFORMS	48.68	
	INVOICE:	177063176									
	126426	04/22/24		241285	634096	P	04/25/24	9011096 0893	UNIFORMS	48.68	
	INVOICE:	1770063860									
	126427	04/22/24		241285	634096	P	04/25/24	9011096 0893	UNIFORMS	37.18	
	INVOICE:	1770060411									
VENDOR TOTALS				801.00	YTD INVOICED			281.87	YTD PAID		183.22
REPORT TOTALS										170,799.59	

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	48	170,799.59

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