MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 050124ET

TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	126432	04/29/24			105410	T	05/01/24	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	3,337.50
	INVOICE:	INV #15 4/8-4/19								

VENDOR TOTALS 55,892.50 YTD INVOICED 11,475.00 YTD PAID 3,337.50

REPORT TOTALS 3,337.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	3,337.50

PAID INVOICES REPORT

WARRANT: 050624VC   TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
458	DEMCO, INC.											
	126530	05/06/24		241790	105411	C	05/06/24	0501118	0610	050S	GENERAL SUPPLIES	24.48
	INVOICE: 7468281											
	VENDOR TOTALS		1,341.25 YTD INVOICED					24.48 YTD PAID				24.48
1473	HILL MANUFACTURING COMPANY, INC.											
	126531	05/06/24		240021	105412	C	05/06/24	9011096	0610		GENERAL SUPPLIES	838.84
	INVOICE: 170303											
	VENDOR TOTALS		4,481.66 YTD INVOICED					1,985.94 YTD PAID				838.84
2691	HILLYARD/THOMPSON INC											
	126532	05/06/24		241145	105414	C	05/06/24	0701987	0610	070S	GENERAL SUPPLIES	173.25
	INVOICE: 605467645											
	126533	05/06/24		241145	105414	C	05/06/24	0701987	0610	070S	GENERAL SUPPLIES	94.50
	INVOICE: 605453548											
	126534	05/06/24		241486	105414	C	05/06/24	0401918	0694		EQUIPMENT SUPPLIES	63.20
	INVOICE: 605457735											
	126535	05/06/24		241486	105414	C	05/06/24	0401918	0694		EQUIPMENT SUPPLIES	1,315.93
	INVOICE: 605453549											
	126536	05/06/24		241145	105414	C	05/06/24	0701987	0610	070S	GENERAL SUPPLIES	204.75
	INVOICE: 605461083											
	VENDOR TOTALS		47,087.25 YTD INVOICED					2,772.22 YTD PAID				1,851.63
2440	LAWSON PRODUCTS, INC.											
	126537	05/06/24		240025	105413	C	05/06/24	9011096	0663		REPAIR PARTS	602.02
	INVOICE: 9311457339											
	126538	05/06/24		240025	105413	C	05/06/24	9011096	0663		REPAIR PARTS	14.67
	INVOICE: 9311491644											
	VENDOR TOTALS		2,724.96 YTD INVOICED					616.69 YTD PAID				616.69
											REPORT TOTALS	3,331.64

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 051024TR TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
275	CHARLIE BAKER										
	126441	04/30/24			105415	T	05/10/24	9011092	0810	DUES & FEES	76.00
	INVOICE: 4/29/24 CDL RENEWAL										
	VENDOR TOTALS		76.00 YTD INVOICED					76.00 YTD PAID			76.00
5383	RICK BOLTON										
	126434	04/30/24			105416	T	05/10/24	9011092	0345	MEDICAL SERVICES	75.00
	INVOICE: 04/08/2024										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			75.00
2579	TERESA STEVENS										
	126447	04/30/24			105417	T	05/10/24	9011092	0345	MEDICAL SERVICES	113.00
	INVOICE: 5/1/24 CDL PHYSICAL										
	VENDOR TOTALS		113.00 YTD INVOICED					113.00 YTD PAID			113.00
958	TERRY CAMDEN										
	126438	04/30/24			105418	T	05/10/24	9011092	0810	DUES & FEES	103.78
	INVOICE: 04/16/24 CDL RENEWAL										
	VENDOR TOTALS		103.78 YTD INVOICED					103.78 YTD PAID			103.78
5426	WILL CARLTON										
	126443	04/30/24			105419	T	05/10/24	9201087	0580	TRAVEL	61.92
	INVOICE: 02/14/2024 FACILITIE										
	VENDOR TOTALS		194.74 YTD INVOICED					61.92 YTD PAID			61.92
6667	TIM ELLIS										
	126436	04/30/24			105420	T	05/10/24	9011092	0345	MEDICAL SERVICES	80.00
	INVOICE: 4/23 CDL PHYSICAL										
	VENDOR TOTALS		177.44 YTD INVOICED					80.00 YTD PAID			80.00
3295	MIKE FILSON										
	126439	04/30/24			105421	T	05/10/24	0011100	0580	TRAVEL	18.09
	INVOICE: CKATC APRIL 2024										
	VENDOR TOTALS		312.34 YTD INVOICED					18.09 YTD PAID			18.09
4132	KATHERINE LAWRENCE										
	126435	04/30/24			105422	T	05/10/24	0002118	0580 563J	TRAVEL	35.15
	INVOICE: 4/18/24 CKEC										
	VENDOR TOTALS		178.86 YTD INVOICED					35.15 YTD PAID			35.15
5694	PAIGE LEWIS										
	126440	04/30/24			105423	T	05/10/24	9011092	0345	MEDICAL SERVICES	75.00
	INVOICE: 4/5/24 CDL PHYSICAL										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 051024TR   TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID				75.00
7223	LISA BANKS											
	126445	04/30/24			105424	T	05/10/24	0151118	0580	015S	TRAVEL	63.36
	INVOICE: APRIL 2024 BK											
	VENDOR TOTALS	640.95 YTD INVOICED						63.36 YTD PAID				63.36
4521	DONALD WAYNE SMITH											
	126507	04/30/24			105425	T	05/10/24	0151025	0580		TRAVEL	160.51
	INVOICE: STATE AD CONFERENCE											
	VENDOR TOTALS	1,152.36 YTD INVOICED						160.51 YTD PAID				160.51
3538	SPENCER TATUM											
	126442	04/30/24			105426	T	05/10/24	0151118	0580	015S	TRAVEL	33.30
	INVOICE: 4/16/24 STATE ARCHER											
	VENDOR TOTALS	615.62 YTD INVOICED						33.30 YTD PAID				33.30
7315	TERRILL SIMPSON											
	126437	04/30/24			105427	T	05/10/24	9011092	0345		MEDICAL SERVICES	80.00
	INVOICE: 4/17/24 CDL PHYSICAL											
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID				80.00
7571	TIM BANKS											
	126446	04/30/24			105428	T	05/10/24	0151025	0580		TRAVEL	44.59
	INVOICE: APRIL 2024 ATHLETICS											
	VENDOR TOTALS	101.04 YTD INVOICED						44.59 YTD PAID				44.59
											REPORT TOTALS	1,019.70

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	14	1,019.70

PAID INVOICES REPORT

WARRANT: 052324VC TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
141	DANVILLE OFFICE EQUIPMENT											
	126827	05/21/24		241273	105432	C	05/23/24	0151118	0610	015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1402915-0											
	126828	05/21/24		240999	105432	C	05/23/24	0351118	0610	035S	GENERAL SUPPLIES	45.00
	INVOICE: 1402608-1											
	VENDOR TOTALS	17,365.00 YTD INVOICED						1,725.00 YTD PAID				1,725.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	126830	05/21/24		241289	105437	C	05/23/24	0151987	0610	015S	GENERAL SUPPLIES	465.00
	INVOICE: 0195236-001											
	VENDOR TOTALS	14,429.31 YTD INVOICED						465.00 YTD PAID				465.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	126831	05/21/24		240624	105438	C	05/23/24	0701118	0610	070S	GENERAL SUPPLIES	10.95
	INVOICE: 178233											
	126832	05/21/24		240089	105438	C	05/23/24	9201087	0610		GENERAL SUPPLIES	21.10
	INVOICE: 189146											
	126833	05/21/24		240004	105438	C	05/23/24	0401987	0610		GENERAL SUPPLIES	61.70
	INVOICE: 178224											
	126834	05/21/24		240007	105438	C	05/23/24	0011100	0610		GENERAL SUPPLIES	29.00
	INVOICE: 178232											
	126839	05/21/24		240005	105438	C	05/23/24	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.78
	INVOICE: 193118											
	126840	05/21/24		240237	105438	C	05/23/24	0151118	0692	015S	HEALTH SUPPLIES	10.60
	INVOICE: 192877											
	126983	05/21/24		240623	105438	C	05/23/24	0501118	0692	050S	HEALTH SUPPLIES	27.90
	INVOICE: 178234											
	VENDOR TOTALS	1,321.16 YTD INVOICED						175.03 YTD PAID				175.03
1473	HILL MANUFACTURING COMPANY, INC.											
	126985	05/21/24		240021	105435	C	05/23/24	9011096	0610		GENERAL SUPPLIES	1,147.10
	INVOICE: 172419											
	VENDOR TOTALS	4,481.66 YTD INVOICED						1,985.94 YTD PAID				1,147.10
2691	HILLYARD/THOMPSON INC											
	126835	05/21/24		241838	105436	C	05/23/24	9711170	0610		GENERAL SUPPLIES	920.59
	INVOICE: 605467644											
	VENDOR TOTALS	47,087.25 YTD INVOICED						2,772.22 YTD PAID				920.59
1224	NORVEX SUPPLY											
	126836	05/21/24		241879	105434	C	05/23/24	0152818	0610	7520	GENERAL SUPPLIES	356.00
	INVOICE: 204634											
	VENDOR TOTALS	1,635.40 YTD INVOICED						356.00 YTD PAID				356.00
153	SCOTT-GROSS CO., INC.											

PAID INVOICES REPORT

WARRANT: 052324VC   TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
126837	05/21/24			105433	C	05/23/24	0152818	0610	7522	GENERAL SUPPLIES	395.00
INVOICE:	0010101139										
126838	05/21/24		240241	105433	C	05/23/24	0151918	0449		OTHER RENTAL	192.26
INVOICE:	0010078081										
126984	05/21/24		240010	105433	C	05/23/24	9011096	0610		GENERAL SUPPLIES	71.60
INVOICE:	0010078080										

VENDOR TOTALS   4,343.80 YTD INVOICED   658.86 YTD PAID   658.86

REPORT TOTALS   5,447.58

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 052424ET TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6277	TRACEY FRENCH											
	126826	05/21/24		240292	105429	T	05/24/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	732.50
	INVOICE: APRIL 2024											
	VENDOR TOTALS		3,882.50 YTD INVOICED					732.50 YTD PAID				732.50
7580	NATALIE ANDERSON											
	126824	05/21/24			105430	T	05/24/24	0001037	0349		OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE: CONTRACT PAYMENT #2											
	VENDOR TOTALS		3,456.13 YTD INVOICED					1,600.00 YTD PAID				1,600.00
7501	STASHA ARNETT											
	126825	05/21/24			105431	T	05/24/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	4,312.50
	INVOICE: INV #16 4/20-5/10											
	VENDOR TOTALS		55,892.50 YTD INVOICED					11,475.00 YTD PAID				4,312.50
											REPORT TOTALS	6,645.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	6,645.00

PAID INVOICES REPORT

WARRANT: 053024PC   TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3278	AMAZON.COM											
	127141	05/29/24		241537	105451	C	05/30/24	0152835	0610	753C	GENERAL SUPPLIES	40.04
	INVOICE: 2134622											
	VENDOR TOTALS	276,212.82 YTD INVOICED					32,993.57 YTD PAID					40.04
1327	CITY OF HARRODSBURG											
	127138	05/29/24		241926	105444	C	05/30/24	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	103.56
	INVOICE: 04/24/2024											
	VENDOR TOTALS	105,832.00 YTD INVOICED					4,825.12 YTD PAID					103.56
7595	COFFMAN'S LLC											
	127140	05/29/24		241756	105465	C	05/30/24	0152825	0674	7589	AWARDS	436.00
	INVOICE: 1197											
	VENDOR TOTALS	436.00 YTD INVOICED					436.00 YTD PAID					436.00
5885	CREATIVE COSTUMING AND DESIGN INC											
	127128	05/29/24		241774	105454	C	05/30/24	0152818	0610	7525	GENERAL SUPPLIES	250.00
	INVOICE: 120206											
	VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID					250.00
7086	EDPUZZLE, INC											
	127156	05/29/24		240006	105458	C	05/30/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	12.50
	INVOICE: 19435C12-0030											
	127157	05/29/24		240006	105458	C	05/30/24	0352118	0650	310J	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E0D0CA-0024											
	VENDOR TOTALS	246.50 YTD INVOICED					26.00 YTD PAID					26.00
7569	LEXINGTON CHILDREN'S MUSEUM INC											
	127110	05/29/24		241604	105464	C	05/30/24	0702519	0894	7201S	INSTRUCTIONAL FIELD TRIPS	602.00
	INVOICE: 081451											
	127111	05/29/24		241604	105464	C	05/30/24	0702519	0894	7201S	INSTRUCTIONAL FIELD TRIPS	630.00
	INVOICE: 030606											
	VENDOR TOTALS	1,232.00 YTD INVOICED					1,232.00 YTD PAID					1,232.00
7392	KERRY TRACY											
	127152	05/29/24		241858	105462	C	05/30/24	0702118	0338	401K	REGISTRATION FEES	79.00
	INVOICE: 000014497											
	VENDOR TOTALS	79.00 YTD INVOICED					79.00 YTD PAID					79.00
1773	FIFTH THIRD BANK											
	127081	05/29/24		241962	105446	C	05/30/24	0011075	0616		FOOD NON INSTR NON FOOD S	1,140.92
	INVOICE: W01005902686916											
	127082	05/29/24		241933	105446	C	05/30/24	0011080	0650		COMPUTER RELATED SUPPLIES	315.88
	INVOICE: 04/25/2024											

PAID INVOICES REPORT

WARRANT: 053024PC TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
127086	05/29/24		241939	105446	C	05/30/24	0702006	0580	562KP	TRAVEL	1,117.08
INVOICE:	NAECY FLIGHTS										
127109	05/29/24		241766	105446	C	05/30/24	0152118	0580	106K	TRAVEL	5,108.21
INVOICE:	FCCLA FLIGHTS										
127109	05/29/24		241766	105446	C	05/30/24	0152140	0580	348K	TRAVEL	1,288.09
INVOICE:	FCCLA FLIGHTS										
127112	05/29/24			105446	C	05/30/24	0702519	0894	7200S	INSTRUCTIONAL FIELD TRIPS	25.80
INVOICE:	689602										
127112	05/29/24			105446	C	05/30/24	0702519	0894	7201S	INSTRUCTIONAL FIELD TRIPS	19.80
INVOICE:	689602										
127112	05/29/24			105446	C	05/30/24	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	19.80
INVOICE:	689602										
127116	05/29/24		241516	105446	C	05/30/24	0152818	0610	7528	GENERAL SUPPLIES	61.54
INVOICE:	060388										
127117	05/29/24		241934	105446	C	05/30/24	0152118	0338	401K	REGISTRATION FEES	51.94
INVOICE:	26										
127119	05/29/24		241240	105446	C	05/30/24	0001118	0650		COMPUTER RELATED SUPPLIES	138.35
INVOICE:	BPU541902										
127120	05/29/24		241240	105446	C	05/30/24	0001118	0650		COMPUTER RELATED SUPPLIES	29.85
INVOICE:	BPU542018										
127121	05/29/24		241240	105446	C	05/30/24	0001118	0650		COMPUTER RELATED SUPPLIES	598.50
INVOICE:	23381591										
127122	05/29/24		241802	105446	C	05/30/24	0152104	0616	128K	FOOD NON INSTR NON FOOD S	93.75
INVOICE:	26890										
127122	05/29/24		241802	105446	C	05/30/24	0352104	0616	128K	FOOD NON INSTR NON FOOD S	93.75
INVOICE:	26890										
127122	05/29/24		241802	105446	C	05/30/24	0502104	0616	129K	FOOD NON INSTR NON FOOD S	93.75
INVOICE:	26890										
127122	05/29/24		241802	105446	C	05/30/24	0702104	0616	129K	FOOD NON INSTR NON FOOD S	93.75
INVOICE:	26890										
127124	05/29/24			105446	C	05/30/24	9011092	0616		FOOD NON INSTR NON FOOD S	135.02
INVOICE:	985										
127125	05/29/24			105446	C	05/30/24	0152818	0610	7528	GENERAL SUPPLIES	459.09
INVOICE:	04/29/2024										
127129	05/29/24		241637	105446	C	05/30/24	0151025	0580		TRAVEL	248.10
INVOICE:	04/26/2024										
127130	05/29/24			105446	C	05/30/24	0502859	0610	7338	GENERAL SUPPLIES	5,022.58
INVOICE:	04/28/2024										
127131	05/29/24		241726	105446	C	05/30/24	0152535	0610	752DS	GENERAL SUPPLIES	.00
INVOICE:	UBER FOR DECA TRIP										
127131	05/29/24			105446	C	05/30/24	0152118	0580	106K	TRAVEL	366.83
INVOICE:	UBER FOR DECA TRIP										
127132	05/29/24		240123	105446	C	05/30/24	0011098	0650		COMPUTER RELATED SUPPLIES	9.95
INVOICE:	1723704										
127135	05/29/24		240927	105446	C	05/30/24	0702104	0616	129K	FOOD NON INSTR NON FOOD S	123.17
INVOICE:	023221										
127136	05/29/24		240878	105446	C	05/30/24	0702104	0616	129K	FOOD NON INSTR NON FOOD S	251.77
INVOICE:	042364										
127137	05/29/24		241823	105446	C	05/30/24	0702104	0680	129K	WELFARE (FOOD/CLOTHES/UTI	79.00
INVOICE:	37958378										
127139	05/29/24		241823	105446	C	05/30/24	0702104	0680	129K	WELFARE (FOOD/CLOTHES/UTI	59.00

PAID INVOICES REPORT

WARRANT: 053024PC   TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	38264928								
	127142	05/29/24			105446	C	05/30/24	0352518 0610 746NS	GENERAL SUPPLIES	56.25
	INVOICE:	044841								
	127143	05/29/24		241516	105446	C	05/30/24	0152818 0610 7528	GENERAL SUPPLIES	68.89
	INVOICE:	093915								
	127145	05/29/24		241613	105446	C	05/30/24	0152118 0616 614K	FOOD NON INSTR NON FOOD S	79.90
	INVOICE:	018355								
	127146	05/29/24		241516	105446	C	05/30/24	0152818 0610 7528	GENERAL SUPPLIES	37.69
	INVOICE:	093849								
	127150	05/29/24		241851	105446	C	05/30/24	0005632 0650	COMPUTER RELATED SUPPLIES	100.00
	INVOICE:	1449-6861								
	127151	05/29/24		241516	105446	C	05/30/24	0152818 0610 7528	GENERAL SUPPLIES	37.74
	INVOICE:	088612								
	127155	05/29/24		241867	105446	C	05/30/24	0271179 0735 103X	TECH SOFTWARE	254.27
	INVOICE:	2739212768								
	127158	05/29/24		241596	105446	C	05/30/24	0351118 0610 035S	GENERAL SUPPLIES	424.70
	INVOICE:	075503								
	127160	05/29/24		241938	105446	C	05/30/24	0011075 0616	FOOD NON INSTR NON FOOD S	157.55
	INVOICE:	04/24/2024								
	127162	05/29/24		241850	105446	C	05/30/24	0005101 0580	TRAVEL	1,731.88
	INVOICE:	SNA FLIGHTS								
	127166	05/29/24		241674	105446	C	05/30/24	0002118 0894 473G	INSTRUCTIONAL FIELD TRIPS	351.07
	INVOICE:	133834								
	127168	05/29/24		241637	105446	C	05/30/24	0151025 0580	TRAVEL	248.10
	INVOICE:	11457								
	127168	05/29/24		241637	105446	C	05/30/24	0151025 0810	DUES & FEES	.00
	INVOICE:	11457								
	VENDOR TOTALS		613,717.80 YTD INVOICED					93,156.60 YTD PAID		20,593.31
7300	W. W. GRAINGER, INC									
	127101	05/29/24		240095	105460	C	05/30/24	9201087 0610	GENERAL SUPPLIES	34.48
	INVOICE:	9032572738								
	127102	05/29/24		240095	105460	C	05/30/24	9201087 0610	GENERAL SUPPLIES	6.51
	INVOICE:	9034421330								
	127103	05/29/24		240095	105460	C	05/30/24	9201087 0610	GENERAL SUPPLIES	120.36
	INVOICE:	9045168425								
	127104	05/29/24		240095	105460	C	05/30/24	9201087 0610	GENERAL SUPPLIES	616.68
	INVOICE:	9046584026								
	127105	05/29/24		240095	105460	C	05/30/24	9201087 0610	GENERAL SUPPLIES	35.15
	INVOICE:	9057459357								
	127106	05/29/24		240095	105460	C	05/30/24	9201087 0610	GENERAL SUPPLIES	62.53
	INVOICE:	9060352698								
	127107	05/29/24		240095	105460	C	05/30/24	9201087 0610	GENERAL SUPPLIES	316.70
	INVOICE:	9061976057								
	127108	05/29/24		240095	105460	C	05/30/24	9201087 0610	GENERAL SUPPLIES	38.25
	INVOICE:	9086384477								
	VENDOR TOTALS		8,014.19 YTD INVOICED					1,230.66 YTD PAID		1,230.66
7081	MORPHO USA, INC									

PAID INVOICES REPORT

WARRANT: 053024PC TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	127167	05/29/24		240058	105457	C	05/30/24	0011075	0347		SECURITY SERVICES	51.25
	INVOICE: 04/19/2024 FINGERPRI											
	VENDOR TOTALS	2,394.25 YTD INVOICED						51.25 YTD PAID				51.25
7182	KINGS ISLAND COMPANY											
	127126	05/29/24		241709	105459	C	05/30/24	0152835	0610	752C	GENERAL SUPPLIES	4,748.07
	INVOICE: 091709											
	127154	05/29/24		241776	105459	C	05/30/24	0352535	0610	7425S	GENERAL SUPPLIES	2,775.00
	INVOICE: 038536											
	VENDOR TOTALS	7,523.07 YTD INVOICED						7,523.07 YTD PAID				7,523.07
538	LEE'S FAMOUS RECIPE											
	127144	05/29/24		241835	105441	C	05/30/24	0152825	0610	7589	GENERAL SUPPLIES	1,560.00
	INVOICE: 021741											
	VENDOR TOTALS	3,992.66 YTD INVOICED						1,560.00 YTD PAID				1,560.00
7430	LEXINGTON BASEBALL LLC											
	127084	05/29/24		241859	105463	C	05/30/24	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	2,704.00
	INVOICE: 04/26/2024											
	127118	05/29/24		241672	105463	C	05/30/24	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	2,496.00
	INVOICE: 33789113											
	VENDOR TOTALS	5,200.00 YTD INVOICED						5,200.00 YTD PAID				5,200.00
2648	LITTLE CAESARS PIZZA											
	127114	05/29/24			105450	C	05/30/24	0351118	0616	035S	FOOD NON INSTR NON FOOD S	176.54
	INVOICE: 12043											
	VENDOR TOTALS	2,583.30 YTD INVOICED						176.54 YTD PAID				176.54
2171	LOUISVILLE ZOO											
	127133	05/29/24		241700	105448	C	05/30/24	0702519	0894	7213S	INSTRUCTIONAL FIELD TRIPS	2,820.00
	INVOICE: 017827											
	127134	05/29/24		241700	105448	C	05/30/24	0702519	0894	7213S	INSTRUCTIONAL FIELD TRIPS	2,210.00
	INVOICE: 002636											
	VENDOR TOTALS	5,030.00 YTD INVOICED						5,030.00 YTD PAID				5,030.00
6755	MAIN EVENT ENTERTAINMENT, INC											
	127159	05/29/24		241657	105456	C	05/30/24	0352518	0894	746CS	INSTRUCTIONAL FIELD TRIPS	1,234.35
	INVOICE: 059851											
	VENDOR TOTALS	1,234.35 YTD INVOICED						1,234.35 YTD PAID				1,234.35
4891	NAEYC											
	127123	05/29/24		241941	105453	C	05/30/24	0702006	0338	562KP	REGISTRATION FEES	3,444.00
	INVOICE: NAEYC REGISTRATION											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,444.00 YTD INVOICED						3,444.00 YTD PAID				3,444.00
859	NORTH MERCER WATER DISTRICT											
	127087	05/29/24		241932	105442	C	05/30/24	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	59.49
	INVOICE: 28457											
	VENDOR TOTALS	59.49 YTD INVOICED						59.49 YTD PAID				59.49
2028	PAPA JOHN'S											
	127115	05/29/24		241665	105447	C	05/30/24	0705101	0630		FOOD	963.99
	INVOICE: 04/30/2024											
	127149	05/29/24		241665	105447	C	05/30/24	0155101	0630		FOOD	1,073.69
	INVOICE: 04/09/2024											
	127153	05/29/24		241665	105447	C	05/30/24	0355101	0630		FOOD	843.99
	INVOICE: 04/16/2024											
	127161	05/29/24		241665	105447	C	05/30/24	0505101	0630		FOOD	843.99
	INVOICE: 04/23/2024											
	VENDOR TOTALS	3,725.66 YTD INVOICED						3,725.66 YTD PAID				3,725.66
1410	PITNEY BOWES INC											
	127089	05/29/24		240073	105445	C	05/30/24	0011075	0531		POSTAGE & PO BOX RENT	14.99
	INVOICE: 1025130452											
	127090	05/29/24		240073	105445	C	05/30/24	0011075	0531		POSTAGE & PO BOX RENT	270.81
	INVOICE: 3319007019											
	VENDOR TOTALS	6,058.00 YTD INVOICED						285.80 YTD PAID				285.80
5986	REPUBLIC SERVICES #993											
	127092	05/29/24		240353	105455	C	05/30/24	0151987	0421		SANITATION SERVICE	868.40
	INVOICE: 0993-003155356											
	127092	05/29/24		240353	105455	C	05/30/24	0351987	0421		SANITATION SERVICE	694.67
	INVOICE: 0993-003155356											
	127092	05/29/24		240353	105455	C	05/30/24	0401987	0421		SANITATION SERVICE	259.51
	INVOICE: 0993-003155356											
	127092	05/29/24		240353	105455	C	05/30/24	0452195	0421	18CK	SANITATION SERVICE	466.97
	INVOICE: 0993-003155356											
	127092	05/29/24		240353	105455	C	05/30/24	0501987	0421		SANITATION SERVICE	412.00
	INVOICE: 0993-003155356											
	127092	05/29/24		240353	105455	C	05/30/24	0701987	0421		SANITATION SERVICE	648.78
	INVOICE: 0993-003155356											
	127092	05/29/24		240353	105455	C	05/30/24	9011096	0421		SANITATION SERVICE	88.47
	INVOICE: 0993-003155356											
	127092	05/29/24		240353	105455	C	05/30/24	9711170	0421		SANITATION SERVICE	265.41
	INVOICE: 0993-003155356											
	VENDOR TOTALS	29,032.51 YTD INVOICED						3,704.21 YTD PAID				3,704.21
110	SHERWIN WILLIAMS COMPANY											
	127097	05/29/24		240100	105439	C	05/30/24	9201087	0610		GENERAL SUPPLIES	626.69

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 053024PC   TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2074-3											
	VENDOR TOTALS			3,988.21 YTD INVOICED				626.69 YTD PAID				626.69
7386	CLAUDIA MONICA FRANCO											
	127127	05/29/24		241671	105461	C	05/30/24	0152818	0610	7528	GENERAL SUPPLIES	150.00
	INVOICE: 083152											
	VENDOR TOTALS			874.58 YTD INVOICED				150.00 YTD PAID				150.00
4066	TIME WARNER CABLE											
	127091	05/29/24		240083	105452	C	05/30/24	0011075	0532		TELEPHONE	464.52
	INVOICE: 135022301040124											
	VENDOR TOTALS			4,641.16 YTD INVOICED				464.52 YTD PAID				464.52
1184	UNITED STATES POSTAL SERVICE											
	127083	05/29/24		240486	105443	C	05/30/24	0501118	0531	050S	POSTAGE & PO BOX RENT	136.00
	INVOICE: 013204											
	127147	05/29/24		241714	105443	C	05/30/24	0351118	0531	035S	POSTAGE & PO BOX RENT	340.00
	INVOICE: 062150											
	127148	05/29/24		241713	105443	C	05/30/24	0352104	0531	128K	POSTAGE & PO BOX RENT	149.99
	INVOICE: 010431											
	VENDOR TOTALS			5,949.23 YTD INVOICED				2,153.01 YTD PAID				625.99
2519	VERIZON											
	127096	05/29/24		240077	105449	C	05/30/24	0002118	0533	473G	ON-LINE NETWORK	456.85
	INVOICE: 9960881064											
	VENDOR TOTALS			4,568.50 YTD INVOICED				456.85 YTD PAID				456.85
199	WAL-MART											
	127088	05/29/24		240224	105440	C	05/30/24	0151918	0610	015S	GENERAL SUPPLIES	294.00
	INVOICE: FILLER PAPER HIGH SC											
	127093	05/29/24		240426	105440	C	05/30/24	0001037	0610		GENERAL SUPPLIES	7.44
	INVOICE: 10328940											
	127094	05/29/24		240426	105440	C	05/30/24	0001037	0610		GENERAL SUPPLIES	29.38
	INVOICE: 24343306											
	127095	05/29/24		240426	105440	C	05/30/24	0001037	0610		GENERAL SUPPLIES	167.11
	INVOICE: 18096865											
	127098	05/29/24		241062	105440	C	05/30/24	0351918	0610	035S	GENERAL SUPPLIES	84.00
	INVOICE: 26086792											
	127099	05/29/24		241062	105440	C	05/30/24	0351918	0610	035S	GENERAL SUPPLIES	84.00
	INVOICE: 35592442											
	127100	05/29/24		241062	105440	C	05/30/24	0351918	0610	035S	GENERAL SUPPLIES	84.00
	INVOICE: 29854494											
	127163	05/29/24		240503	105440	C	05/30/24	0011075	0616		FOOD NON INSTR NON FOOD S	45.09
	INVOICE: 063027											
	127164	05/29/24			105440	C	05/30/24	0011080	0650		COMPUTER RELATED SUPPLIES	3,462.68
	INVOICE: 13621109											

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WARRANT: 053024PC   TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127165	05/29/24		240141	105440	C	05/30/24	0501918 0610 050S	GENERAL SUPPLIES	262.80
INVOICE:	46552327								
VENDOR TOTALS		56,501.62 YTD INVOICED				11,176.74 YTD PAID			4,520.50
								REPORT TOTALS	62,829.49

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

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WARRANT: 053124ET   TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT											
	127178	05/30/24			105466	T	05/31/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	3,825.00
	INVOICE:	INV#16 MAY 10-23										

VENDOR TOTALS   55,892.50 YTD INVOICED   11,475.00 YTD PAID   3,825.00

REPORT TOTALS   3,825.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	3,825.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7578	ACCESS LANGUAGE SOLUTIONS INC									
	126515	04/30/24		241737	634097	P	05/07/24	0002797 0349 310JM	OTHER PROFESSIONAL SERVIC	11.00
	INVOICE: INV-02323-A									
	VENDOR TOTALS	11.00 YTD INVOICED						11.00 YTD PAID		11.00
924	AMERICAN BUS ACCESSORIES, INC.									
	126539	04/30/24		240018	634098	P	05/07/24	9011096 0663	REPAIR PARTS	54.34
	INVOICE: 253287									
	VENDOR TOTALS	21,147.35 YTD INVOICED						5,013.84 YTD PAID		54.34
6926	ARBITERSPORTS LLC									
	126444	04/30/24			634099	P	05/07/24	0352825 0349 7470	OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE: 04/22/2024 FUNDS									
	VENDOR TOTALS	58,140.00 YTD INVOICED						6,000.00 YTD PAID		6,000.00
7468	AVIZION GLASS, LLC									
	126433	04/30/24		240279	634100	P	05/07/24	0151987 0434	BUILDING REPAIRS & MAINT	450.00
	INVOICE: 01-317396									
	VENDOR TOTALS	14,522.44 YTD INVOICED						450.00 YTD PAID		450.00
715	CAROLINA BIOLOGICAL SUPPLY CO.									
	126570	04/30/24		241836	634101	P	05/07/24	0151118 0610 015S	GENERAL SUPPLIES	1,873.56
	INVOICE: 52564434 RI									
	VENDOR TOTALS	3,225.18 YTD INVOICED						1,873.56 YTD PAID		1,873.56
7121	CASSIDY RATLIFF									
	126471	04/30/24			634102	P	05/07/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	787.50
	INVOICE: 04/19/24-04/29/24									
	VENDOR TOTALS	2,307.18 YTD INVOICED						787.50 YTD PAID		787.50
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.									
	126448	04/30/24		241619	634103	P	05/07/24	0502104 0680 129K	WELFARE (FOOD/CLOTHES/UTI	10.00
	INVOICE: INV-1529									
	VENDOR TOTALS	2,700.00 YTD INVOICED						10.00 YTD PAID		10.00
7127	CHRISTA RAWLINGS									
	126572	04/30/24		241176	634104	P	05/07/24	0152818 0610 7537	GENERAL SUPPLIES	768.00
	INVOICE: 1479									
	VENDOR TOTALS	4,147.00 YTD INVOICED						984.00 YTD PAID		768.00
1327	CITY OF HARRODSBURG									
	126449	04/30/24			634105	P	05/07/24	0351987 0411	WATER/SEWAGE	512.17
	INVOICE: APRIL 2024 WATER									

PAID INVOICES REPORT

WARRANT: MAY0724 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	126449	04/30/24			634105	P	05/07/24	0151987	0411		WATER/SEWAGE	2,662.75
	INVOICE:	APRIL 2024 WATER										
	126449	04/30/24			634105	P	05/07/24	9711170	0411		WATER/SEWAGE	881.46
	INVOICE:	APRIL 2024 WATER										
	126449	04/30/24			634105	P	05/07/24	0011087	0411		WATER/SEWAGE	172.83
	INVOICE:	APRIL 2024 WATER										
	126449	04/30/24			634105	P	05/07/24	0271987	0411		WATER/SEWAGE	172.82
	INVOICE:	APRIL 2024 WATER										
	126449	04/30/24			634105	P	05/07/24	0401987	0411		WATER/SEWAGE	172.82
	INVOICE:	APRIL 2024 WATER										
	126449	04/30/24			634105	P	05/07/24	9011091	0411		WATER/SEWAGE	77.61
	INVOICE:	APRIL 2024 WATER										
	126449	04/30/24			634105	P	05/07/24	0501987	0411		WATER/SEWAGE	34.55
	INVOICE:	APRIL 2024 WATER										
	126449	04/30/24			634105	P	05/07/24	0701987	0411		WATER/SEWAGE	34.55
	INVOICE:	APRIL 2024 WATER										
	VENDOR TOTALS		105,832.00 YTD INVOICED					4,825.12 YTD PAID				4,721.56
7434	FRISTOE & REYNOLDS, INC											
	126450	04/30/24		232363	634106	P	05/07/24	0501987	0434		BUILDING REPAIRS & MAINT	3,876.88
	INVOICE:	12466154										
	126451	04/30/24		232363	634106	P	05/07/24	0151987	0434		BUILDING REPAIRS & MAINT	2,763.42
	INVOICE:	13466152										
	126452	04/30/24			634106	P	05/07/24	0351987	0434		BUILDING REPAIRS & MAINT	4,300.77
	INVOICE:	12466153										
	126453	04/30/24			634106	P	05/07/24	0351987	0434		BUILDING REPAIRS & MAINT	-126.00
	INVOICE:	12466208										
	VENDOR TOTALS		142,500.80 YTD INVOICED					10,815.07 YTD PAID				10,815.07
4514	CUSTOM PROMOTIONAL PRODUCTS											
	126454	04/30/24		241886	634107	P	05/07/24	0152825	0610	7578	GENERAL SUPPLIES	1,101.75
	INVOICE:	11713										
	126540	04/30/24		240321	634107	P	05/07/24	0002118	0347	168J	SECURITY SERVICES	.00
	INVOICE:	11721										
	126540	04/30/24		240321	634107	P	05/07/24	9011096	0893		UNIFORMS	530.42
	INVOICE:	11721										
	VENDOR TOTALS		8,893.16 YTD INVOICED					2,424.54 YTD PAID				1,632.17
1046	DUNN CATERING/RESTAURANT, INC.											
	126455	04/30/24			634108	P	05/07/24	0702104	0616	129K	FOOD NON INSTR NON FOOD S	288.00
	INVOICE:	05/01/2024										
	VENDOR TOTALS		288.00 YTD INVOICED					288.00 YTD PAID				288.00
7597	LAKEN SHEPPERSON											
	126516	04/30/24		241894	634109	P	05/07/24	0702104	0322	129K	EDUCATION CONSULTANT	177.00
	INVOICE:	689603										

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	AMOUNT
	VENDOR TOTALS	177.00 YTD INVOICED						177.00 YTD PAID				177.00
2425	FCCLA											
	126456	04/30/24		241549	634110	P	05/07/24	0152118	0694	106K	EQUIPMENT SUPPLIES	20.00
	INVOICE:	215253-1										
	126456	04/30/24			634110	P	05/07/24	0152535	0610	7507S	GENERAL SUPPLIES	52.00
	INVOICE:	215253-1										
	126573	04/30/24		241767	634111	P	05/07/24	0152118	0338	106K	REGISTRATION FEES	1,750.00
	INVOICE:	157450										
	126573	04/30/24		241767	634111	P	05/07/24	0152140	0338	348K	REGISTRATION FEES	600.00
	INVOICE:	157450										
	VENDOR TOTALS	3,300.00 YTD INVOICED						2,422.00 YTD PAID				2,422.00
4574	FLEETPRIDE											
	126457	04/30/24		240029	634112	P	05/07/24	9011096	0663		REPAIR PARTS	833.94
	INVOICE:	116441115										
	126458	04/30/24		240029	634112	P	05/07/24	9011096	0663		REPAIR PARTS	72.35
	INVOICE:	116441185										
	126459	04/30/24		240029	634112	P	05/07/24	9011096	0663		REPAIR PARTS	361.75
	INVOICE:	116441186										
	VENDOR TOTALS	13,072.21 YTD INVOICED						1,268.04 YTD PAID				1,268.04
5837	FOLLETT SCHOOL SOLUTIONS											
	126460	04/30/24		241734	634113	P	05/07/24	0502104	0679	051A	OTHER STUDENT ACTIVITIES	262.32
	INVOICE:	379309A										
	VENDOR TOTALS	7,689.52 YTD INVOICED						2,288.04 YTD PAID				262.32
4160	FOREVER GREEN LAWN CARE											
	126591	04/30/24			634114	P	05/07/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,500.00
	INVOICE:	36118										
	126592	04/30/24			634114	P	05/07/24	9201088	0424		CONTRACT GROUNDS SERVICE	803.55
	INVOICE:	36124										
	126593	04/30/24			634114	P	05/07/24	9201088	0424		CONTRACT GROUNDS SERVICE	2,285.72
	INVOICE:	36162										
	126594	04/30/24			634114	P	05/07/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,285.71
	INVOICE:	36132										
	126595	04/30/24			634114	P	05/07/24	9201088	0424		CONTRACT GROUNDS SERVICE	3,071.44
	INVOICE:	36168										
	126596	04/30/24			634114	P	05/07/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,392.84
	INVOICE:	36127										
	VENDOR TOTALS	16,232.11 YTD INVOICED						10,339.26 YTD PAID				10,339.26
1356	FRYSCKY COALITION											
	126461	04/30/24		241945	634115	P	05/07/24	0702104	0338	129K	REGISTRATION FEES	210.00
	INVOICE:	37975265										
	126462	04/30/24		241880	634115	P	05/07/24	0502104	0338	129K	REGISTRATION FEES	210.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	37922800										
	126463	04/30/24		241955	634115	P	05/07/24	0352104	0338	128K	REGISTRATION FEES	210.00
	INVOICE:	38048441										
	126464	04/30/24		241956	634115	P	05/07/24	0152104	0610	128K	GENERAL SUPPLIES	150.00
	INVOICE:	38052037										
	VENDOR TOTALS		1,730.00 YTD INVOICED					780.00 YTD PAID				780.00
3900	GORDON FOOD SERVICE											
	126465	04/30/24		240183	634116	P	05/07/24	0705101	0610		GENERAL SUPPLIES	123.75
	INVOICE:	9009227079										
	126465	04/30/24		240183	634116	P	05/07/24	0705101	0630		FOOD	559.44
	INVOICE:	9009227079										
	126466	04/30/24		240183	634116	P	05/07/24	0705101	0630		FOOD	-25.42
	INVOICE:	2001188601										
	126467	04/30/24		240183	634116	P	05/07/24	0705101	0610		GENERAL SUPPLIES	1,009.68
	INVOICE:	9009227071										
	126467	04/30/24		240183	634116	P	05/07/24	0705101	0630		FOOD	8,759.33
	INVOICE:	9009227071										
	126468	04/30/24		240184	634116	P	05/07/24	0505101	0610		GENERAL SUPPLIES	710.98
	INVOICE:	9009226900										
	126468	04/30/24		240184	634116	P	05/07/24	0505101	0630		FOOD	7,487.76
	INVOICE:	9009226900										
	126469	04/30/24		240184	634116	P	05/07/24	0505101	0630		FOOD	-9.58
	INVOICE:	2001189078										
	126470	04/30/24		240184	634116	P	05/07/24	0505101	0610		GENERAL SUPPLIES	123.75
	INVOICE:	9009226910										
	126470	04/30/24		240184	634116	P	05/07/24	0505101	0630		FOOD	715.94
	INVOICE:	9009226910										
	126472	04/30/24		240187	634116	P	05/07/24	0355101	0610		GENERAL SUPPLIES	123.75
	INVOICE:	9009227209										
	126472	04/30/24		240187	634116	P	05/07/24	0355101	0630		FOOD	562.06
	INVOICE:	9009227209										
	126474	04/30/24		240186	634116	P	05/07/24	0155101	0610		GENERAL SUPPLIES	169.41
	INVOICE:	9009227375										
	126474	04/30/24		240186	634116	P	05/07/24	0155101	0630		FOOD	768.49
	INVOICE:	9009227375										
	126476	04/30/24		240186	634116	P	05/07/24	0155101	0630	208CA	FOOD	717.43
	INVOICE:	9009227377										
	126485	04/30/24		240186	634116	P	05/07/24	0155101	0610		GENERAL SUPPLIES	1,106.25
	INVOICE:	9009227363										
	126485	04/30/24		240186	634116	P	05/07/24	0155101	0630		FOOD	6,861.50
	INVOICE:	9009227363										
	126486	04/30/24		240187	634116	P	05/07/24	0355101	0610		GENERAL SUPPLIES	287.10
	INVOICE:	9009227202										
	126486	04/30/24		240187	634116	P	05/07/24	0355101	0630		FOOD	4,092.39
	INVOICE:	9009227202										
	126574	04/30/24		240183	634116	P	05/07/24	0705101	0610		GENERAL SUPPLIES	536.68
	INVOICE:	9009485775										
	126574	04/30/24		240183	634116	P	05/07/24	0705101	0630		FOOD	3,010.74
	INVOICE:	9009485775										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	126575	04/30/24		240184	634116	P	05/07/24	0505101	0610		GENERAL SUPPLIES	355.81
	INVOICE:	9009485751										
	126575	04/30/24		240184	634116	P	05/07/24	0505101	0630		FOOD	6,219.11
	INVOICE:	9009485751										
	126576	04/30/24		240184	634116	P	05/07/24	0505101	0610		GENERAL SUPPLIES	45.24
	INVOICE:	9009485754										
	126576	04/30/24		240184	634116	P	05/07/24	0505101	0630		FOOD	569.92
	INVOICE:	9009485754										
	126577	04/30/24		240187	634116	P	05/07/24	0355101	0610		GENERAL SUPPLIES	434.08
	INVOICE:	9009485810										
	126577	04/30/24		240187	634116	P	05/07/24	0355101	0630		FOOD	4,409.63
	INVOICE:	9009485810										
	126578	04/30/24		240186	634116	P	05/07/24	0155101	0610		GENERAL SUPPLIES	483.25
	INVOICE:	9009485882										
	126578	04/30/24		240186	634116	P	05/07/24	0155101	0630		FOOD	8,966.62
	INVOICE:	9009485882										
	VENDOR TOTALS	1,037,453.94 YTD INVOICED						89,679.44 YTD PAID				59,175.09
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	126541	04/30/24		240034	634117	P	05/07/24	9011096	0435		VEHICLE REPAIR & MAINT	243.43
	INVOICE:	22-283253										
	126542	04/30/24		240034	634117	P	05/07/24	9011096	0435		VEHICLE REPAIR & MAINT	19.00
	INVOICE:	22-282965										
	126543	04/30/24		240034	634117	P	05/07/24	9011096	0435		VEHICLE REPAIR & MAINT	19.00
	INVOICE:	22-283174										
	VENDOR TOTALS	1,195.43 YTD INVOICED						281.43 YTD PAID				281.43
133	HARRODSBURG HERALD											
	126477	04/30/24		241660	634118	P	05/07/24	0152818	0610	7528	GENERAL SUPPLIES	800.00
	INVOICE:	J3886										
	126478	04/30/24		241887	634118	P	05/07/24	0152104	0647	128K	REFERENCE MATERIALS	340.00
	INVOICE:	J3872										
	VENDOR TOTALS	32,761.57 YTD INVOICED						4,535.80 YTD PAID				1,140.00
6679	THOMAS CHARLES BROWN											
	126571	04/30/24		241911	634119	P	05/07/24	0152825	0610	7575	GENERAL SUPPLIES	250.00
	INVOICE:	57 04/26/24										
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID				250.00
3216	INTEGRATED SECURITY SOLUTIONS											
	126479	04/30/24		231343	634120	P	05/07/24	0002118	0739	552KS	OTHER EQUIPMENT	6,138.61
	INVOICE:	268551										
	126479	04/30/24		231343	634120	P	05/07/24	0002118	0739	552JS	OTHER EQUIPMENT	8,363.91
	INVOICE:	268551										
	VENDOR TOTALS	43,555.45 YTD INVOICED						14,502.52 YTD PAID				14,502.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3983	JOHNSON'S SMALL ENGINE & FARM SUPPLY											
	126597	04/30/24		240525	634121	P	05/07/24	9201088	0439		OTHER REPAIRS AND MAINTEN	75.96
	INVOICE: 002511											
	VENDOR TOTALS		75.96 YTD INVOICED					75.96 YTD PAID				75.96
1611	JONES SCHOOL SUPPLY CO., INC.											
	126480	04/30/24		241664	634122	P	05/07/24	0152818	0674	7528	AWARDS	141.59
	INVOICE: 2075614											
	VENDOR TOTALS		649.89 YTD INVOICED					141.59 YTD PAID				141.59
5679	JOSTENS											
	126481	04/30/24		241324	634123	P	05/07/24	0151918	0891		GRADUATION EXPENSES	383.28
	INVOICE: 34058008											
	126482	04/30/24		241492	634123	P	05/07/24	0152104	0891	128K	GRADUATION EXPENSES	183.05
	INVOICE: 33698790											
	126483	04/30/24		241492	634123	P	05/07/24	0152104	0891	128K	GRADUATION EXPENSES	290.95
	INVOICE: 33962661											
	VENDOR TOTALS		9,464.37 YTD INVOICED					857.28 YTD PAID				857.28
1315	KAPS											
	126544	04/30/24		241801	634124	P	05/07/24	0002121	0338	053B	REGISTRATION FEES	20.00
	INVOICE: 90162135											
	VENDOR TOTALS		45.00 YTD INVOICED					20.00 YTD PAID				20.00
7562	KARSARE WATER SYSTEMS LLC											
	126509	04/30/24		241495	634125	P	05/07/24	0011087	0434		REPAIRS AND MAINTENANCE	61.11
	INVOICE: 14851											
	126509	04/30/24		241495	634125	P	05/07/24	0151987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE: 14851											
	126509	04/30/24		241495	634125	P	05/07/24	0271987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE: 14851											
	126509	04/30/24		241495	634125	P	05/07/24	0351987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE: 14851											
	126509	04/30/24		241495	634125	P	05/07/24	0401987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE: 14851											
	126509	04/30/24		241495	634125	P	05/07/24	0452195	0439	18CK	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 14851											
	126509	04/30/24		241495	634125	P	05/07/24	0501987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 14851											
	126509	04/30/24		241495	634125	P	05/07/24	0701987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 14851											
	VENDOR TOTALS		5,500.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	126487	04/30/24		241440	634126	P	05/07/24	0152118	0338	401K	REGISTRATION FEES	349.00
	INVOICE: 212298											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	4,411.00 YTD INVOICED						349.00 YTD PAID			349.00
5037	KENTUCKY CHAMBER OF COMMERCE										
	126488	04/30/24			634127	P	05/07/24	0011099 0559		OTHER PRINTING	217.45
	INVOICE: 106818										
	VENDOR TOTALS	1,242.45 YTD INVOICED						217.45 YTD PAID			217.45
3203	KENTUCKY FFA										
	126490	04/30/24		240210	634128	P	05/07/24	0152535 0610	7559S	GENERAL SUPPLIES	100.00
	INVOICE: STATE OFFICER CAND										
	VENDOR TOTALS	13,080.00 YTD INVOICED						430.00 YTD PAID			100.00
7198	KENTUCKY FRESH HARVEST, LCC										
	126489	04/30/24		240786	634129	P	05/07/24	0155101 0630		FOOD	187.50
	INVOICE: 04.1174.001										
	126489	04/30/24		240786	634129	P	05/07/24	0355101 0630		FOOD	187.50
	INVOICE: 04.1174.001										
	126489	04/30/24		240786	634129	P	05/07/24	0505101 0630		FOOD	187.50
	INVOICE: 04.1174.001										
	126489	04/30/24		240786	634129	P	05/07/24	0705101 0630		FOOD	187.50
	INVOICE: 04.1174.001										
	126579	04/30/24		240786	634129	P	05/07/24	0155101 0630		FOOD	187.50
	INVOICE: 05.1244.001										
	126579	04/30/24		240786	634129	P	05/07/24	0355101 0630		FOOD	187.50
	INVOICE: 05.1244.001										
	126579	04/30/24		240786	634129	P	05/07/24	0505101 0630		FOOD	187.50
	INVOICE: 05.1244.001										
	126579	04/30/24		240786	634129	P	05/07/24	0705101 0630		FOOD	187.50
	INVOICE: 05.1244.001										
	VENDOR TOTALS	20,100.00 YTD INVOICED						1,500.00 YTD PAID			1,500.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION										
	126484	04/30/24		241348	634130	P	05/07/24	0011071 0338		REGISTRATION FEES	2,180.00
	INVOICE: 24-01214										
	VENDOR TOTALS	14,019.19 YTD INVOICED						2,180.00 YTD PAID			2,180.00
101	KENTUCKY UTILITIES										
	126493	04/30/24			634131	P	05/07/24	9711170 0622		ELECTRICITY	261.73
	INVOICE: KU BILL FBALL 04/24										
	VENDOR TOTALS	295,741.37 YTD INVOICED						30,540.11 YTD PAID			261.73
1128	KENWAY DISTRIBUTORS, INC.										
	126491	04/30/24		241026	634132	P	05/07/24	0701987 0610	070S	GENERAL SUPPLIES	2,593.15
	INVOICE: 362440										
	126492	04/30/24		241026	634132	P	05/07/24	0701987 0610	070S	GENERAL SUPPLIES	3,573.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 362849											
	VENDOR TOTALS		24,803.75 YTD INVOICED					7,412.30 YTD PAID				6,166.75
224	KEY OIL COMPANY											
	126494	04/30/24		241931	634133	P	05/07/24	9011096	0627		DIESEL FUEL	20,280.99
	INVOICE: 9837661											
	VENDOR TOTALS		102,005.21 YTD INVOICED					20,280.99 YTD PAID				20,280.99
3187	KY FCCLA											
	126495	04/30/24		241768	634134	P	05/07/24	0152118	0338	106K	REGISTRATION FEES	900.00
	INVOICE: 1050006											
	126495	04/30/24		241768	634134	P	05/07/24	0152140	0338	348K	REGISTRATION FEES	150.00
	INVOICE: 1050006											
	VENDOR TOTALS		2,570.00 YTD INVOICED					1,050.00 YTD PAID				1,050.00
839	LAKESHORE											
	126496	04/30/24		241809	634135	P	05/07/24	0701118	0610	070S	GENERAL SUPPLIES	94.98
	INVOICE: 381684040424											
	VENDOR TOTALS		478.77 YTD INVOICED					94.98 YTD PAID				94.98
5325	SHERI ELAINE LEWIS											
	126548	04/30/24		241829	634136	P	05/07/24	0702104	0322	129K	EDUCATION CONSULTANT	800.00
	INVOICE: 04/30/2024											
	VENDOR TOTALS		1,400.00 YTD INVOICED					1,400.00 YTD PAID				800.00
346	LIL JACK'S SIGNS											
	126498	04/30/24		241150	634137	P	05/07/24	0151118	0610	015S	GENERAL SUPPLIES	22.50
	INVOICE: 10242											
	126499	04/30/24		241150	634137	P	05/07/24	0151118	0610	015S	GENERAL SUPPLIES	22.50
	INVOICE: 10252											
	126518	04/30/24		240069	634137	P	05/07/24	9201087	0439		OTHER REPAIRS AND MAINTEN	580.00
	INVOICE: 18320											
	VENDOR TOTALS		3,905.00 YTD INVOICED					665.00 YTD PAID				625.00
122	MASTERS SUPPLY, INC.											
	126500	04/30/24		240240	634138	P	05/07/24	9201087	0610		GENERAL SUPPLIES	7.43
	INVOICE: 5647061											
	VENDOR TOTALS		358.70 YTD INVOICED					7.43 YTD PAID				7.43
4143	MERCER COUNTY BAND BOOSTERS											
	126598	04/30/24			634139	P	05/07/24	0152818	0610	7525	GENERAL SUPPLIES	2,500.00
	INVOICE: REIMBURSEMENT											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,500.00 YTD INVOICED						2,500.00 YTD PAID			2,500.00
2287	MERCER COUNTY TRANSFER STATION										
	126508	04/30/24		240701	634140	P	05/07/24	9201087	0610	GENERAL SUPPLIES	100.00
	INVOICE:	04/26/2024									
	VENDOR TOTALS	441.60 YTD INVOICED						128.80 YTD PAID			100.00
5359	NATIONAL FFA ORGANIZATION										
	126581	04/30/24		240214	634141	P	05/07/24	0152535	0610 7559S	GENERAL SUPPLIES	10.00
	INVOICE:	MDS319198									
	126582	04/30/24		240214	634141	P	05/07/24	0152535	0610 7559S	GENERAL SUPPLIES	414.00
	INVOICE:	MDS321555									
	VENDOR TOTALS	2,912.00 YTD INVOICED						424.00 YTD PAID			424.00
3731	PEARSON NCS										
	126510	04/30/24		241961	634142	P	05/07/24	0002121	0610 053B	GENERAL SUPPLIES	425.00
	INVOICE:	25262913									
	126511	04/30/24		241936	634142	P	05/07/24	0002117	0610 337K	GENERAL SUPPLIES	665.00
	INVOICE:	25244280									
	VENDOR TOTALS	11,711.27 YTD INVOICED						1,090.00 YTD PAID			1,090.00
372	ORIENTAL TRADING CO., INC.										
	126501	04/30/24		241481	634143	P	05/07/24	0152104	0610 128K	GENERAL SUPPLIES	244.69
	INVOICE:	73068639801									
	VENDOR TOTALS	2,282.10 YTD INVOICED						244.69 YTD PAID			244.69
6255	PITNEY BOWES BANK, INC.										
	126512	04/30/24		240252	634144	P	05/07/24	0151118	0531 015S	POSTAGE & PO BOX RENT	408.60
	INVOICE:	04/19/2024									
	VENDOR TOTALS	1,412.10 YTD INVOICED						408.60 YTD PAID			408.60
7040	JEROME MCPHERSON										
	126517	04/30/24		241905	634145	P	05/07/24	0702818	0610 7242	GENERAL SUPPLIES	373.89
	INVOICE:	04/25/2024									
	126517	04/30/24		241905	634145	P	05/07/24	0702818	0616 7243	FOOD NON INSTR NON FOOD S	506.11
	INVOICE:	04/25/2024									
	VENDOR TOTALS	1,150.00 YTD INVOICED						880.00 YTD PAID			880.00
5807	PRAIRIE FARMS DAIRY										
	126519	04/30/24		240188	634146	P	05/07/24	0705101	0630	FOOD	533.70
	INVOICE:	1036239									
	126520	04/30/24		240188	634146	P	05/07/24	0705101	0630	FOOD	503.34
	INVOICE:	1036275a									
	126521	04/30/24		240188	634146	P	05/07/24	0705101	0630	FOOD	37.80

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1036276										
126522	04/30/24		240189	634146	P	05/07/24	0505101	0630		FOOD	2,149.60
INVOICE:	1036237										
126523	04/30/24		240189	634146	P	05/07/24	0505101	0630		FOOD	201.53
INVOICE:	1036278										
126524	04/30/24		240190	634146	P	05/07/24	0355101	0630		FOOD	319.30
INVOICE:	1036240										
126525	04/30/24		240190	634146	P	05/07/24	0355101	0630		FOOD	208.06
INVOICE:	1036277										
126526	04/30/24		240192	634146	P	05/07/24	0155101	0630		FOOD	314.40
INVOICE:	1036238										
126527	04/30/24		240192	634146	P	05/07/24	0155101	0630		FOOD	404.63
INVOICE:	1036274a										
126583	04/30/24		240188	634146	P	05/07/24	0705101	0630		FOOD	445.76
INVOICE:	1036326										
126584	04/30/24		240189	634146	P	05/07/24	0505101	0630		FOOD	309.25
INVOICE:	1036323										
126585	04/30/24		240190	634146	P	05/07/24	0355101	0630		FOOD	323.22
INVOICE:	1036325										
126586	04/30/24		240192	634146	P	05/07/24	0155101	0630		FOOD	347.05
INVOICE:	1036324										
VENDOR TOTALS		125,105.13 YTD INVOICED					11,522.74 YTD PAID				6,097.64
441 PRESENTATION SOLUTIONS, INC.											
126513	04/30/24		241662	634147	P	05/07/24	0151118	0610	015S	GENERAL SUPPLIES	324.44
INVOICE:	0093987-IN										
VENDOR TOTALS		1,656.94 YTD INVOICED					324.44 YTD PAID				324.44
267 QUILL CORPORATION											
126502	04/30/24		241750	634148	P	05/07/24	0152104	0650	128K	COMPUTER RELATED SUPPLIES	294.40
INVOICE:	38193237										
126503	04/30/24		241642	634148	P	05/07/24	0152104	0610	128K	GENERAL SUPPLIES	17.62
INVOICE:	38321552										
126504	04/30/24		241642	634148	P	05/07/24	0152104	0610	128K	GENERAL SUPPLIES	35.09
INVOICE:	38365511										
126505	04/30/24		241642	634148	P	05/07/24	0152104	0610	128K	GENERAL SUPPLIES	245.24
INVOICE:	38324972										
126506	04/30/24		241479	634148	P	05/07/24	0152104	0679	128K	OTHER STUDENT ACTIVITIES	410.47
INVOICE:	38297677										
126587	04/30/24		241480	634148	P	05/07/24	0152104	0650	128K	COMPUTER RELATED SUPPLIES	318.57
INVOICE:	38125760										
VENDOR TOTALS		2,115.46 YTD INVOICED					1,321.39 YTD PAID				1,321.39
3651 REALITY WORKS											
126528	04/30/24		241732	634149	P	05/07/24	0152140	0643	348K	SUPPLEMENTARY BKS/STUDY G	1,025.50
INVOICE:	56146										

PAID INVOICES REPORT

WARRANT: MAY0724 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,756.64 YTD INVOICED						4,213.78 YTD PAID		1,025.50
5644	REYNOLDS,MELISSA									
	126529	04/30/24		241491	634150	P	05/07/24	0152104 0679 128K	OTHER STUDENT ACTIVITIES	300.00
	INVOICE: MCSHS CPR									
	VENDOR TOTALS	375.00 YTD INVOICED						300.00 YTD PAID		300.00
5602	ROSSTARRANT ARCHITECTS									
	126588	04/30/24		241044	634151	P	05/07/24	9202087 0459 473G	CONSTRUCTION/OTHER	2,420.79
	INVOICE: 22082-0000006									
	126589	04/30/24		232361	634151	P	05/07/24	0003611 0346 8211	ARCHECTUR & ENGINEERING S	6,658.60
	INVOICE: 22029-0000012									
	VENDOR TOTALS	996,044.20 YTD INVOICED						9,079.39 YTD PAID		9,079.39
384	SCHOLASTIC INC.									
	126545	04/30/24		241820	634153	P	05/07/24	0352104 0674 128K	AWARDS	250.00
	INVOICE: 001 ID: 5505040									
	126546	04/30/24		240863	634152	P	05/07/24	0702104 0679 041A	OTHER STUDENT ACTIVITIES	1,865.63
	INVOICE: 9872431									
	VENDOR TOTALS	32,469.98 YTD INVOICED						4,776.92 YTD PAID		2,115.63
7591	SEPTEMBER CARDIFF									
	126547	04/30/24		241937	634154	P	05/07/24	0702104 0322 129K	EDUCATION CONSULTANT	875.00
	INVOICE: 05/31/2024									
	VENDOR TOTALS	875.00 YTD INVOICED						875.00 YTD PAID		875.00
5937	SMART SYSTEMS									
	126590	04/30/24		241271	634155	P	05/07/24	0155101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141751									
	126590	04/30/24		241271	634155	P	05/07/24	0275101 0610	GENERAL SUPPLIES	193.12
	INVOICE: 141751									
	126590	04/30/24		241271	634155	P	05/07/24	0355101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141751									
	126590	04/30/24		241271	634155	P	05/07/24	0405101 0610	GENERAL SUPPLIES	193.13
	INVOICE: 141751									
	126590	04/30/24		241271	634155	P	05/07/24	0505101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141751									
	126590	04/30/24		241271	634155	P	05/07/24	0705101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 141751									
	VENDOR TOTALS	11,265.63 YTD INVOICED						1,931.25 YTD PAID		1,931.25
7162	SMITHS TOWING									
	126549	04/30/24		241503	634156	P	05/07/24	9011096 0435	VEHICLE REPAIR & MAINT	350.00
	INVOICE: 06171									
	126550	04/30/24		241503	634156	P	05/07/24	9011096 0435	VEHICLE REPAIR & MAINT	350.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 06112									
	VENDOR TOTALS	3,600.00 YTD INVOICED						1,700.00 YTD PAID		700.00
387	SOUTHERN STATES COOP., INC.									
	126551	04/30/24		240014	634157	P	05/07/24	9011096 0629	ALTERNATIVE FUELS	1,229.02
	INVOICE: S003029									
	126552	04/30/24		240014	634157	P	05/07/24	9011096 0629	ALTERNATIVE FUELS	1,050.53
	INVOICE: S053504									
	126553	04/30/24		240014	634157	P	05/07/24	9011096 0629	ALTERNATIVE FUELS	35.06
	INVOICE: 11904083									
	126554	04/30/24		240014	634157	P	05/07/24	9011096 0629	ALTERNATIVE FUELS	460.39
	INVOICE: 11903472									
	126555	04/30/24		241864	634157	P	05/07/24	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	246.73
	INVOICE: S085298									
	VENDOR TOTALS	35,459.29 YTD INVOICED						3,021.73 YTD PAID		3,021.73
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	126556	04/30/24		240039	634158	P	05/07/24	9011096 0893	UNIFORMS	27.86
	INVOICE: 0275188									
	126556	04/30/24		240039	634158	P	05/07/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.14
	INVOICE: 0275188									
	126557	04/30/24		240039	634158	P	05/07/24	9011096 0893	UNIFORMS	27.86
	INVOICE: 0276040									
	126557	04/30/24		240039	634158	P	05/07/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.14
	INVOICE: 0276040									
	VENDOR TOTALS	2,553.35 YTD INVOICED						225.00 YTD PAID		90.00
7574	SUNBELT STAFFING LLC									
	126559	04/30/24		241635	634159	P	05/07/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,140.00
	INVOICE: 20946122									
	126560	04/30/24		241635	634159	P	05/07/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20945865									
	VENDOR TOTALS	10,695.75 YTD INVOICED						6,187.25 YTD PAID		1,526.25
7320	TABLOW ROASTING COMPANY									
	126561	04/30/24		241833	634160	P	05/07/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	151.00
	INVOICE: 1134									
	126562	04/30/24		241870	634160	P	05/07/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	32.75
	INVOICE: 1136									
	126562	04/30/24		241870	634160	P	05/07/24	0352104 0616 128K	FOOD NON INSTR NON FOOD S	32.75
	INVOICE: 1136									
	126562	04/30/24		241870	634160	P	05/07/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	32.75
	INVOICE: 1136									
	126562	04/30/24		241870	634160	P	05/07/24	0702104 0616 129K	FOOD NON INSTR NON FOOD S	32.75
	INVOICE: 1136									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			282.00 YTD INVOICED				282.00 YTD PAID			282.00
6967 TOSHIBA BUSINESS SOLUTIONS										
126563	04/30/24		240179	634161	P	05/07/24	0001037 0444		COPIER RENTAL	123.92
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0001101 0444		COPIER RENTAL	106.43
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0011075 0444		COPIER RENTAL	391.55
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0011100 0444		COPIER RENTAL	97.29
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0151118 0444	015S	COPIER RENTAL	1,175.80
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0271179 0444	103X	COPIER RENTAL	57.88
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0351118 0444	035S	COPIER RENTAL	783.21
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0401918 0444		COPIER RENTAL	57.87
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0452195 0444	18CK	COPIER RENTAL	325.02
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0501118 0444	050S	COPIER RENTAL	1,056.00
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0701118 0444	070S	COPIER RENTAL	621.56
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	0702006 0444	135K	COPIER RENTAL	204.75
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	9011091 0444		COPIER RENTAL	145.77
INVOICE:	5029501200									
126563	04/30/24		240179	634161	P	05/07/24	9711170 0444		COPIER RENTAL	132.57
INVOICE:	5029501200									
126564	04/30/24		240179	634161	P	05/07/24	0001037 0444		COPIER RENTAL	20.62
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0001101 0444		COPIER RENTAL	10.31
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0011075 0444		COPIER RENTAL	39.24
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0011100 0444		COPIER RENTAL	10.31
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0151118 0444	015S	COPIER RENTAL	94.78
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0271179 0444	103X	COPIER RENTAL	10.31
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0351118 0444	035S	COPIER RENTAL	57.70
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0401918 0444		COPIER RENTAL	10.31
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0452195 0444	18CK	COPIER RENTAL	20.62
INVOICE:	5029522062									
126564	04/30/24		240179	634161	P	05/07/24	0501118 0444	050S	COPIER RENTAL	76.24

PAID INVOICES REPORT

WARRANT: MAY0724 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	5029522062								
	126564	04/30/24		240179	634161	P	05/07/24	0701118 0444 070S	COPIER RENTAL	57.70
	INVOICE:	5029522062								
	126564	04/30/24		240179	634161	P	05/07/24	0702006 0444 135K	COPIER RENTAL	20.62
	INVOICE:	5029522062								
	126564	04/30/24		240179	634161	P	05/07/24	9011091 0444	COPIER RENTAL	20.62
	INVOICE:	5029522062								
	126564	04/30/24		240179	634161	P	05/07/24	9711170 0444	COPIER RENTAL	20.62
	INVOICE:	5029522062								
	VENDOR TOTALS		68,737.24 YTD INVOICED					12,351.25 YTD PAID		5,749.62
6918	TOTAL TRUCK PARTS									
	126565	04/30/24		240044	634162	P	05/07/24	9011096 0663	REPAIR PARTS	1,868.46
	INVOICE:	500437								
	VENDOR TOTALS		15,875.36 YTD INVOICED					1,868.46 YTD PAID		1,868.46
7546	UNIFIRST CORPORATION									
	126566	04/30/24		241285	634163	P	05/07/24	9011096 0893	UNIFORMS	48.68
	INVOICE:	1770071058								
	126567	04/30/24		241285	634163	P	05/07/24	9011096 0893	UNIFORMS	50.70
	INVOICE:	1770071707								
	VENDOR TOTALS		997.74 YTD INVOICED					196.74 YTD PAID		99.38
1022	WELDQUIP									
	126568	04/30/24		240070	634164	P	05/07/24	9201087 0449	OTHER RENTAL	25.59
	INVOICE:	126501								
	VENDOR TOTALS		1,395.75 YTD INVOICED					25.59 YTD PAID		25.59
7445	WELL SAID-BETTER SPEECH AND LANGUAGE									
	126569	04/30/24			634165	P	05/07/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	04/29/2024								
	VENDOR TOTALS		3,375.00 YTD INVOICED					375.00 YTD PAID		375.00
									REPORT TOTALS	196,292.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	196,292.58

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3278	AMAZON.COM											
	126600	05/14/24			634166	P	05/16/24	0011080	0650		COMPUTER RELATED SUPPLIES	297.98
	INVOICE:	JR9K										
	126600	05/14/24			634166	P	05/16/24	0011080	0610		GENERAL SUPPLIES	60.72
	INVOICE:	JR9K										
	126601	05/14/24			634166	P	05/16/24	0001029	0610		GENERAL SUPPLIES	117.18
	INVOICE:	KHVN										
	126602	05/14/24		241118	634166	P	05/16/24	0501118	0692	050S	HEALTH SUPPLIES	48.02
	INVOICE:	17GM										
	126603	05/14/24		241782	634166	P	05/16/24	0502104	0610	129K	GENERAL SUPPLIES	111.16
	INVOICE:	1HTP										
	126604	05/14/24		241614	634166	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	97.05
	INVOICE:	1LX7-TDXK-1Q91										
	126605	05/14/24		241203	634166	P	05/16/24	0351918	0610	035S	GENERAL SUPPLIES	1,151.68
	INVOICE:	39LD										
	126607	05/14/24		241796	634166	P	05/16/24	0502104	0610	129K	GENERAL SUPPLIES	292.83
	INVOICE:	4LYD										
	126608	05/14/24		240840	634166	P	05/16/24	0352118	0641	310J	LIBRARY BOOKS	158.06
	INVOICE:	9NCD										
	126609	05/14/24		240840	634166	P	05/16/24	0352118	0641	310J	LIBRARY BOOKS	22.76
	INVOICE:	4KM3										
	126610	05/14/24		241720	634166	P	05/16/24	0352104	0610	128K	GENERAL SUPPLIES	153.85
	INVOICE:	1KFC-7FPC-4W7X										
	126611	05/14/24		241720	634166	P	05/16/24	0352104	0610	128K	GENERAL SUPPLIES	-13.99
	INVOICE:	149L-K9P4-613X										
	126612	05/14/24		241720	634166	P	05/16/24	0352104	0610	128K	GENERAL SUPPLIES	449.51
	INVOICE:	JXP1										
	126613	05/14/24		241720	634166	P	05/16/24	0352104	0610	128K	GENERAL SUPPLIES	24.95
	INVOICE:	PLDJ										
	126614	05/14/24		241720	634166	P	05/16/24	0352104	0610	128K	GENERAL SUPPLIES	72.00
	INVOICE:	RWK6										
	126615	05/14/24		241577	634166	P	05/16/24	0151118	0610	015S	GENERAL SUPPLIES	112.93
	INVOICE:	DPGW										
	126616	05/14/24		241577	634166	P	05/16/24	0151118	0610	015S	GENERAL SUPPLIES	154.56
	INVOICE:	13MH-3DXJ-7XM7										
	126617	05/14/24		241577	634166	P	05/16/24	0151118	0610	015S	GENERAL SUPPLIES	-24.91
	INVOICE:	143H-XJCJ-DN9K										
	126618	05/14/24		241577	634166	P	05/16/24	0151118	0610	015S	GENERAL SUPPLIES	-86.73
	INVOICE:	1MRV-RPX7-9VP7										
	126619	05/14/24		241692	634166	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	22.18
	INVOICE:	MKHW										
	126620	05/14/24		241692	634166	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	536.03
	INVOICE:	9XD9										
	126621	05/14/24		241614	634166	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	-7.99
	INVOICE:	1N4C-F1RV-XDHX										
	126622	05/14/24		241772	634166	P	05/16/24	0352118	0610	310K	GENERAL SUPPLIES	111.60
	INVOICE:	DW7X										
	126623	05/14/24		240275	634166	P	05/16/24	0701987	0610	070S	GENERAL SUPPLIES	129.99
	INVOICE:	1JRP										
	126624	05/14/24		241805	634166	P	05/16/24	0502104	0610	129K	GENERAL SUPPLIES	199.99
	INVOICE:	1NVG										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
126625	05/14/24		241827	634166	P	05/16/24	0702104 0610 041A	GENERAL SUPPLIES	1,674.01
INVOICE:	HD14								
126626	05/14/24		241827	634166	P	05/16/24	0702104 0610 041A	GENERAL SUPPLIES	77.22
INVOICE:	6T4W								
126627	05/14/24		241827	634166	P	05/16/24	0702104 0610 041A	GENERAL SUPPLIES	68.90
INVOICE:	1P6Y								
126628	05/14/24		241827	634166	P	05/16/24	0702104 0610 041A	GENERAL SUPPLIES	152.66
INVOICE:	166X								
126629	05/14/24		241827	634166	P	05/16/24	0702104 0610 041A	GENERAL SUPPLIES	39.90
INVOICE:	4VC7								
126630	05/14/24		241827	634166	P	05/16/24	0702104 0610 041A	GENERAL SUPPLIES	79.80
INVOICE:	1FL9								
126631	05/14/24		241827	634166	P	05/16/24	0702104 0610 041A	GENERAL SUPPLIES	157.50
INVOICE:	YMRC								
126632	05/14/24		240082	634166	P	05/16/24	9201087 0610	GENERAL SUPPLIES	35.89
INVOICE:	1PL9								
126633	05/14/24		240360	634166	P	05/16/24	0351118 0610 035S	GENERAL SUPPLIES	93.82
INVOICE:	441G								
126634	05/14/24		241855	634166	P	05/16/24	0502104 0650 129K	COMPUTER RELATED SUPPLIES	199.99
INVOICE:	3LQV								
126635	05/14/24			634166	P	05/16/24	0702835 0616 7257	FOOD NON INSTR NON FOOD S	37.10
INVOICE:	4K6C								
126636	05/14/24		241812	634166	P	05/16/24	0502104 0610 129K	GENERAL SUPPLIES	299.99
INVOICE:	4P4J								
126637	05/14/24		241853	634166	P	05/16/24	0002121 0610 053B	GENERAL SUPPLIES	72.74
INVOICE:	4N6J								
126638	05/14/24		240200	634166	P	05/16/24	0501118 0610 050S	GENERAL SUPPLIES	178.54
INVOICE:	4PJF								
126639	05/14/24		240200	634166	P	05/16/24	0501118 0610 050S	GENERAL SUPPLIES	140.22
INVOICE:	FKCN								
126640	05/14/24			634166	P	05/16/24	0501118 0610 050S	GENERAL SUPPLIES	414.28
INVOICE:	XCWG								
126641	05/14/24		240200	634166	P	05/16/24	0501118 0610 050S	GENERAL SUPPLIES	123.96
INVOICE:	G9K1								
126642	05/14/24		241857	634166	P	05/16/24	0502104 0650 129K	COMPUTER RELATED SUPPLIES	51.96
INVOICE:	4PY6								
126643	05/14/24		241538	634166	P	05/16/24	0401918 0697	OTHER SUPPLIES & MATERIAL	41.59
INVOICE:	V41C-4M3C								
126644	05/14/24		241754	634166	P	05/16/24	0152104 0647 128K	REFERENCE MATERIALS	242.47
INVOICE:	4HJT								
126645	05/14/24		241854	634166	P	05/16/24	0002121 0610 053B	GENERAL SUPPLIES	9.99
INVOICE:	49KD								
126646	05/14/24		241841	634166	P	05/16/24	0152825 0610 7598	GENERAL SUPPLIES	194.23
INVOICE:	4RVN								
126647	05/14/24		241537	634166	P	05/16/24	0152835 0610 753C	GENERAL SUPPLIES	56.97
INVOICE:	76FP								
126648	05/14/24		240267	634166	P	05/16/24	9711170 0610	GENERAL SUPPLIES	74.99
INVOICE:	7PWP								
126649	05/14/24		241856	634166	P	05/16/24	0502104 0650 129K	COMPUTER RELATED SUPPLIES	140.88
INVOICE:	7TCW								
126650	05/14/24		241844	634166	P	05/16/24	0151118 0610 015S	GENERAL SUPPLIES	566.22

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: KDK7											
	126651	05/14/24		241883	634166	P	05/16/24	0352535	0610	7424S	GENERAL SUPPLIES	76.93
	INVOICE: XYC3											
	126652	05/14/24		241826	634166	P	05/16/24	0151118	0610	015S	GENERAL SUPPLIES	11.99
	INVOICE: PWF7											
	126653	05/14/24		241826	634166	P	05/16/24	0151118	0610	015S	GENERAL SUPPLIES	584.05
	INVOICE: VGR9											
	126654	05/14/24		241203	634166	P	05/16/24	0351918	0610	035S	GENERAL SUPPLIES	106.96
	INVOICE: XMJF											
	126655	05/14/24			634166	P	05/16/24	0702835	0616	7257	FOOD NON INSTR NON FOOD S	198.56
	INVOICE: 9CHP											
	126656	05/14/24		240274	634166	P	05/16/24	0701118	0610	070S	GENERAL SUPPLIES	51.01
	INVOICE: DRKC											
	126657	05/14/24		241895	634166	P	05/16/24	0502104	0610	129K	GENERAL SUPPLIES	154.74
	INVOICE: 9FH7											
	126658	05/14/24		241909	634166	P	05/16/24	0702118	0644	310K	TEXTBOOKS	309.20
	INVOICE: F777											
	126659	05/14/24		241884	634166	P	05/16/24	0352104	0650	128K	COMPUTER RELATED SUPPLIES	579.52
	INVOICE: G7CG											
	126660	05/14/24		241646	634166	P	05/16/24	0152104	0610	128K	GENERAL SUPPLIES	494.12
	INVOICE: G77H											
	126661	05/14/24		241888	634166	P	05/16/24	0152104	0610	128K	GENERAL SUPPLIES	424.95
	INVOICE: L3T4											
	126662	05/14/24		240104	634166	P	05/16/24	0702118	0610	070JC	GENERAL SUPPLIES	21.07
	INVOICE: HTLJ											
	126663	05/14/24		240360	634166	P	05/16/24	0351987	0610	035S	GENERAL SUPPLIES	45.46
	INVOICE: FLQG											
	126664	05/14/24		240360	634166	P	05/16/24	0351118	0610	035S	GENERAL SUPPLIES	89.95
	INVOICE: 3PRX											
	126665	05/14/24		240275	634166	P	05/16/24	0701987	0610	070S	GENERAL SUPPLIES	181.50
	INVOICE: 1HHR-QMMH-7H6F											
	126666	05/14/24		240275	634166	P	05/16/24	0701987	0610	070S	GENERAL SUPPLIES	-12.69
	INVOICE: 1MDD-WN3N-9N49											
	126816	05/14/24		240153	634166	P	05/16/24	0005101	0610		GENERAL SUPPLIES	108.00
	INVOICE: VMK3											
	VENDOR TOTALS		276,212.82 YTD INVOICED					32,993.57 YTD PAID				12,842.55
1574	BLUE GRASS ENERGY											
	126667	05/14/24			634167	P	05/16/24	0501987	0622		ELECTRICITY	4,337.30
	INVOICE: APRIL 24 BG ENERGY											
	126667	05/14/24			634167	P	05/16/24	9711170	0622		ELECTRICITY	316.96
	INVOICE: APRIL 24 BG ENERGY											
	126667	05/14/24			634167	P	05/16/24	0151987	0622		ELECTRICITY	11,314.65
	INVOICE: APRIL 24 BG ENERGY											
	VENDOR TOTALS		183,609.72 YTD INVOICED					15,968.91 YTD PAID				15,968.91
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	126668	05/14/24		240028	634168	P	05/16/24	9011096	0663		REPAIR PARTS	738.33
	INVOICE: X100192660:01											

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	126669	05/14/24		240028	634168	P	05/16/24	9011096	0663		REPAIR PARTS	150.12
	INVOICE: X100192660:02											
	126670	05/14/24		240028	634168	P	05/16/24	9011096	0663		REPAIR PARTS	237.22
	INVOICE: X100192734:01											
	VENDOR TOTALS	810,652.42 YTD INVOICED						1,587.08 YTD PAID				1,125.67
3587	CDW-G, INC											
	126814	05/14/24		241947	634169	P	05/16/24	0001089	0650		COMPUTER RELATED SUPPLIES	1,613.90
	INVOICE: RB11042											
	VENDOR TOTALS	286,439.90 YTD INVOICED						2,369.91 YTD PAID				1,613.90
4109	CHAMPION SERVICES											
	126813	05/14/24		240115	634170	P	05/16/24	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5106											
	126813	05/14/24		240115	634170	P	05/16/24	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5106											
	126813	05/14/24		240115	634170	P	05/16/24	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5106											
	126813	05/14/24		240115	634170	P	05/16/24	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5106											
	VENDOR TOTALS	9,460.00 YTD INVOICED						880.00 YTD PAID				880.00
4046	DISCOVERY EDUCATION											
	126672	05/14/24		241269	634171	P	05/16/24	0271179	0894	103X	INSTRUCTIONAL FIELD TRIPS	1,116.30
	INVOICE: CINV-134252											
	VENDOR TOTALS	1,116.30 YTD INVOICED						1,116.30 YTD PAID				1,116.30
7249	EDUCATIONAL THEATRE ASSOCIATION											
	126673	05/14/24		241832	634172	P	05/16/24	0152818	0810	7528	DUES & FEES	200.00
	INVOICE: 0049036											
	VENDOR TOTALS	4,176.00 YTD INVOICED						200.00 YTD PAID				200.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE											
	126674	05/14/24		240017	634173	P	05/16/24	9011092	0345		MEDICAL SERVICES	185.00
	INVOICE: ST2241210098											
	VENDOR TOTALS	1,595.00 YTD INVOICED						185.00 YTD PAID				185.00
4611	FASTENAL											
	126675	05/14/24		240154	634174	P	05/16/24	9201087	0610		GENERAL SUPPLIES	62.79
	INVOICE: KYDAN156372											
	VENDOR TOTALS	3,410.12 YTD INVOICED						62.79 YTD PAID				62.79
1773	FIFTH THIRD BANK											
	126676	05/14/24			634175	P	05/16/24	10	7421A		ACCOUNTS PAYABLE ACI	8,053.80

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	VD ENDING 5/5/24									
	126676	05/14/24			634175	P	05/16/24	20	7421A	ACCOUNTS PAYABLE ACI	1,680.00
	INVOICE:	VD ENDING 5/5/24									
	VENDOR TOTALS	613,717.80 YTD INVOICED						93,156.60 YTD PAID			9,733.80
7270	ASB SPORTS ACQUISITION INC										
	126800	05/14/24			634176	P	05/16/24	0152825 0610	7578N	GENERAL SUPPLIES	106.00
	INVOICE:	10149465									
	126801	05/14/24			634176	P	05/16/24	0152825 0610	7578N	GENERAL SUPPLIES	32.00
	INVOICE:	10157056									
	VENDOR TOTALS	79,698.94 YTD INVOICED						138.00 YTD PAID			138.00
3900	GORDON FOOD SERVICE										
	126802	05/14/24		240186	634177	P	05/16/24	0155101 0610		GENERAL SUPPLIES	152.84
	INVOICE:	90097399569									
	126802	05/14/24		240186	634177	P	05/16/24	0155101 0630		FOOD	2,367.68
	INVOICE:	90097399569									
	126803	05/14/24		240186	634177	P	05/16/24	0155101 0630		FOOD	2,334.02
	INVOICE:	9009739582									
	126804	05/14/24		240186	634177	P	05/16/24	0155101 0630		FOOD	867.44
	INVOICE:	9009739579									
	126805	05/14/24		240186	634177	P	05/16/24	0155101 0610		GENERAL SUPPLIES	73.80
	INVOICE:	9009739575									
	126805	05/14/24		240186	634177	P	05/16/24	0155101 0630		FOOD	608.03
	INVOICE:	9009739575									
	126807	05/14/24		240187	634177	P	05/16/24	0355101 0610		GENERAL SUPPLIES	433.37
	INVOICE:	9009739474									
	126807	05/14/24		240187	634177	P	05/16/24	0355101 0630		FOOD	1,940.23
	INVOICE:	9009739474									
	126808	05/14/24		240187	634177	P	05/16/24	0355101 0610		GENERAL SUPPLIES	148.68
	INVOICE:	9009739481									
	126808	05/14/24		240187	634177	P	05/16/24	0355101 0630		FOOD	623.05
	INVOICE:	9009739481									
	126809	05/14/24		240187	634177	P	05/16/24	0355101 0630		FOOD	509.26
	INVOICE:	9009739484									
	126810	05/14/24		240187	634177	P	05/16/24	0355101 0630		FOOD	1,434.27
	INVOICE:	9009739487									
	126811	05/14/24		240187	634177	P	05/16/24	0355101 0630		FOOD	-33.08
	INVOICE:	2001221832									
	126812	05/14/24		240183	634177	P	05/16/24	0705101 0610		GENERAL SUPPLIES	220.79
	INVOICE:	9009739499									
	126812	05/14/24		240183	634177	P	05/16/24	0705101 0630		FOOD	361.67
	INVOICE:	9009739499									
	126823	05/14/24		240187	634177	P	05/16/24	0355101 0630		FOOD	-37.01
	INVOICE:	2001241735									
	VENDOR TOTALS	1,037,453.94 YTD INVOICED						89,679.44 YTD PAID			12,005.04
133	HARRODSBURG HERALD										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	126677	05/14/24		240009	634178	P	05/16/24	9011092	0610		GENERAL SUPPLIES	215.80
	INVOICE:	B5003										
	126678	05/14/24		241760	634178	P	05/16/24	0352818	0610	7442	GENERAL SUPPLIES	30.00
	INVOICE:	J3761										
	126799	05/14/24		241970	634179	P	05/16/24	0005101	0610		GENERAL SUPPLIES	100.00
	INVOICE:	J3902										
	VENDOR TOTALS		32,761.57 YTD INVOICED					4,535.80 YTD PAID				345.80
7063	INFOHANDLER.COM, LLC											
	126819	05/14/24		240293	634180	P	05/16/24	0001037	0349		OTHER PROFESSIONAL SERVIC	36.12
	INVOICE:	24754										
	126819	05/14/24		240293	634180	P	05/16/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	260.34
	INVOICE:	24754										
	VENDOR TOTALS		8,483.10 YTD INVOICED					296.46 YTD PAID				296.46
6184	INVENT NOW, INC.											
	126679	05/14/24		241919	634181	P	05/16/24	0502104	0679	051A	OTHER STUDENT ACTIVITIES	270.00
	INVOICE:	L. WARD REGISTRATION										
	VENDOR TOTALS		270.00 YTD INVOICED					270.00 YTD PAID				270.00
7593	JEWELYA HORN											
	126797	05/14/24			634182	P	05/16/24	0701118	0610	070S	GENERAL SUPPLIES	195.00
	INVOICE:	05/13/2024										
	VENDOR TOTALS		195.00 YTD INVOICED					195.00 YTD PAID				195.00
7558	K-12 SOLUTIONS GROUP LLC											
	126680	05/14/24		241457	634183	P	05/16/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	4,500.00
	INVOICE:	30831										
	VENDOR TOTALS		4,500.00 YTD INVOICED					4,500.00 YTD PAID				4,500.00
2161	KEITH'S REPAIR											
	126795	05/14/24		240112	634184	P	05/16/24	0355101	0431		NON-TECH-RELATED REPRS &	226.00
	INVOICE:	358642										
	VENDOR TOTALS		17,241.00 YTD INVOICED					376.00 YTD PAID				226.00
4479	KENTUCKY BARNS											
	126796	05/14/24		241265	634185	P	05/16/24	0352818	0610	7443	GENERAL SUPPLIES	570.00
	INVOICE:	13094										
	VENDOR TOTALS		12,435.00 YTD INVOICED					570.00 YTD PAID				570.00
3203	KENTUCKY FFA											
	126683	05/14/24		240210	634186	P	05/16/24	0152535	0610	7559S	GENERAL SUPPLIES	330.00
	INVOICE:	STATE CONFERENCE REG										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	13,080.00 YTD INVOICED					430.00 YTD PAID				330.00
1128	KENWAY DISTRIBUTORS, INC.										
	126681	05/14/24		241026	634187	P	05/16/24	0701987 0610	070S	GENERAL SUPPLIES	1,137.50
	INVOICE: 363880										
	126682	05/14/24		241026	634187	P	05/16/24	0701987 0610	070S	GENERAL SUPPLIES	108.05
	INVOICE: 362440A										
	VENDOR TOTALS	24,803.75 YTD INVOICED					7,412.30 YTD PAID				1,245.55
5808	PETE PRESLEY										
	126684	05/14/24		240499	634188	P	05/16/24	9201087 0439		OTHER REPAIRS AND MAINTEN	370.00
	INVOICE: 14171										
	VENDOR TOTALS	2,733.00 YTD INVOICED					2,050.00 YTD PAID				370.00
249	KROGER CO.										
	126685	05/14/24		241753	634190	P	05/16/24	0001118 0610		GENERAL SUPPLIES	110.51
	INVOICE: 060680										
	126686	05/14/24		240388	634190	P	05/16/24	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	110.21
	INVOICE: 014747										
	126687	05/14/24		241228	634190	P	05/16/24	0005101 0610		GENERAL SUPPLIES	8.99
	INVOICE: 099532										
	126687	05/14/24		241228	634190	P	05/16/24	0005101 0630		FOOD	179.44
	INVOICE: 099532										
	126688	05/14/24		240388	634190	P	05/16/24	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	28.46
	INVOICE: 016134										
	126689	05/14/24		240388	634190	P	05/16/24	0151918 0610	015S	GENERAL SUPPLIES	7.14
	INVOICE: 018157										
	126689	05/14/24		240388	634190	P	05/16/24	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	104.23
	INVOICE: 018157										
	126690	05/14/24		241860	634190	P	05/16/24	0502104 0616	129K	FOOD NON INSTR NON FOOD S	88.52
	INVOICE: 012457										
	126691	05/14/24		241319	634190	P	05/16/24	0352104 0616	128K	FOOD NON INSTR NON FOOD S	223.22
	INVOICE: 038418										
	126692	05/14/24		240748	634190	P	05/16/24	0352104 0617	128K	FOOD INSTR NON FOOD SERVI	172.75
	INVOICE: 038558										
	126693	05/14/24		240748	634190	P	05/16/24	0352104 0617	128K	FOOD INSTR NON FOOD SERVI	49.86
	INVOICE: 038607										
	126694	05/14/24		240208	634190	P	05/16/24	0152535 0610	7559S	GENERAL SUPPLIES	1,168.45
	INVOICE: 095255										
	126820	05/14/24			634189	P	05/16/24	0352818 0616	7442	FOOD NON INSTR NON FOOD S	108.21
	INVOICE: 035584										
	126821	05/14/24		241753	634190	P	05/16/24	0001118 0610		GENERAL SUPPLIES	41.64
	INVOICE: 022159										
	126822	05/14/24			634190	P	05/16/24	0351118 0616	035S	FOOD NON INSTR NON FOOD S	106.86
	INVOICE: 129356										
	VENDOR TOTALS	9,998.15 YTD INVOICED					2,508.49 YTD PAID				2,508.49

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
346	LIL JACK'S SIGNS											
	126695	05/14/24		240069	634191	P	05/16/24	9201087	0439		OTHER REPAIRS AND MAINTEN	40.00
	INVOICE: 10334											
	VENDOR TOTALS	3,905.00 YTD INVOICED						665.00 YTD PAID				40.00
154	LOWE'S HOME CENTERS, INC.											
	126696	05/14/24		241689	634192	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	67.03
	INVOICE: 983295											
	126697	05/14/24		241689	634192	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	84.67
	INVOICE: 989234											
	126698	05/14/24		241689	634192	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	310.47
	INVOICE: 901315											
	126699	05/14/24		241689	634192	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	93.09
	INVOICE: 974817											
	126700	05/14/24		240101	634192	P	05/16/24	9201087	0610		GENERAL SUPPLIES	549.70
	INVOICE: 999357											
	126701	05/14/24		241689	634192	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	24.70
	INVOICE: 901917											
	126702	05/14/24		241689	634192	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	21.01
	INVOICE: 973294											
	126703	05/14/24		241694	634192	P	05/16/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	590.22
	INVOICE: 901910											
	126704	05/14/24		241689	634192	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	110.47
	INVOICE: 901825	04/20/24										
	VENDOR TOTALS	11,751.64 YTD INVOICED						1,851.36 YTD PAID				1,851.36
1843	MERCER COUNTY HEALTH DEPARTMENT											
	126599	05/14/24		241740	634193	P	05/16/24	0002024	0341	071X	DRUG TESTING	1,600.00
	INVOICE: 05/07/2024											
	126599	05/14/24		241740	634193	P	05/16/24	0011071	0341		DRUG TESTING	924.10
	INVOICE: 05/07/2024											
	126599	05/14/24			634193	P	05/16/24	0005101	0341		DRUG TESTING	40.00
	INVOICE: 05/07/2024											
	126599	05/14/24			634193	P	05/16/24	0011071	0345		MEDICAL SERVICES	90.00
	INVOICE: 05/07/2024											
	126599	05/14/24			634193	P	05/16/24	0151025	0341		DRUG TESTING	40.00
	INVOICE: 05/07/2024											
	126599	05/14/24			634193	P	05/16/24	0151025	0345		MEDICAL SERVICES	40.00
	INVOICE: 05/07/2024											
	VENDOR TOTALS	5,160.25 YTD INVOICED						2,734.10 YTD PAID				2,734.10
142	NASCO											
	126794	05/14/24		241738	634194	P	05/16/24	0152140	0643	348K	SUPPLEMENTARY BKS/STUDY G	76.54
	INVOICE: 587261											
	VENDOR TOTALS	950.99 YTD INVOICED						76.54 YTD PAID				76.54
268	OFFICE DEPOT											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	126706	05/14/24		240119	634195	P	05/16/24	0005101 0610	GENERAL SUPPLIES	46.61
	INVOICE:	363081369001								
	126707	05/14/24		240119	634195	P	05/16/24	0005101 0610	GENERAL SUPPLIES	34.95
	INVOICE:	363081379001								
	126708	05/14/24		240119	634195	P	05/16/24	0505101 0610	GENERAL SUPPLIES	272.85
	INVOICE:	363079590001								
	126708	05/14/24		240119	634195	P	05/16/24	0705101 0610	GENERAL SUPPLIES	272.85
	INVOICE:	363079590001								
	VENDOR TOTALS		5,486.46 YTD INVOICED					627.26 YTD PAID		627.26
6632	PARTY ON AIR									
	126709	05/14/24		241290	634196	P	05/16/24	0351118 0610 035S	GENERAL SUPPLIES	400.00
	INVOICE:	24249853								
	126709	05/14/24		241290	634196	P	05/16/24	0352818 0610 7443	GENERAL SUPPLIES	437.89
	INVOICE:	24249853								
	126709	05/14/24			634196	P	05/16/24	0352104 0679 128K	OTHER STUDENT ACTIVITIES	950.00
	INVOICE:	24249853								
	VENDOR TOTALS		2,714.56 YTD INVOICED					1,787.89 YTD PAID		1,787.89
7565	M-F ATHLETIC CO INC									
	126705	05/14/24		241800	634197	P	05/16/24	0151118 0610 015S	GENERAL SUPPLIES	59.00
	INVOICE:	INV282663								
	VENDOR TOTALS		781.00 YTD INVOICED					59.00 YTD PAID		59.00
894	PIZZA HUT									
	126710	05/14/24		241916	634198	P	05/16/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	40.00
	INVOICE:	52126								
	126712	05/14/24		241954	634198	P	05/16/24	0352104 0616 128K	FOOD NON INSTR NON FOOD S	90.00
	INVOICE:	52127								
	VENDOR TOTALS		1,520.26 YTD INVOICED					190.00 YTD PAID		130.00
5807	PRAIRIE FARMS DAIRY									
	126713	05/14/24		240192	634199	P	05/16/24	0155101 0630	FOOD	309.25
	INVOICE:	1036407								
	126714	05/14/24		240192	634199	P	05/16/24	0155101 0630	FOOD	366.83
	INVOICE:	1036364								
	126715	05/14/24		240190	634199	P	05/16/24	0355101 0630	FOOD	384.95
	INVOICE:	1036409								
	126716	05/14/24		240190	634199	P	05/16/24	0355101 0630	FOOD	230.32
	INVOICE:	1036363								
	126717	05/14/24		240188	634199	P	05/16/24	0705101 0630	FOOD	551.00
	INVOICE:	1036408								
	126718	05/14/24		240188	634199	P	05/16/24	0705101 0630	FOOD	366.83
	INVOICE:	1036362								
	126719	05/14/24		240189	634199	P	05/16/24	0505101 0630	FOOD	419.45
	INVOICE:	1036365								
	126720	05/14/24		240189	634199	P	05/16/24	0505101 0630	FOOD	220.40

PAID INVOICES REPORT

WARRANT: MAY1624 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 1036406											
	VENDOR TOTALS	125,105.13 YTD INVOICED						11,522.74 YTD PAID				2,849.03
1693	R.J. ROBERTS, INC.											
	126818	05/14/24			634200	P	05/16/24	0701918	0529		OTHER INSURANCE	18,071.97
	INVOICE: 19148											
	126818	05/14/24			634200	P	05/16/24	0501918	0529		OTHER INSURANCE	17,286.24
	INVOICE: 19148											
	126818	05/14/24			634200	P	05/16/24	0351918	0529		OTHER INSURANCE	18,071.97
	INVOICE: 19148											
	126818	05/14/24			634200	P	05/16/24	0271179	0529	103X	OTHER INSURANCE	392.87
	INVOICE: 19148											
	126818	05/14/24			634200	P	05/16/24	0151918	0529		OTHER INSURANCE	23,572.14
	INVOICE: 19148											
	126818	05/14/24			634200	P	05/16/24	0401918	0529		OTHER INSURANCE	1,178.61
	INVOICE: 19148											
	VENDOR TOTALS	78,573.80 YTD INVOICED						78,573.80 YTD PAID				78,573.80
5224	RILEY OIL											
	126722	05/14/24		240033	634201	P	05/16/24	9011096	0627		DIESEL FUEL	2,692.62
	INVOICE: CL05915											
	VENDOR TOTALS	19,448.86 YTD INVOICED						2,692.62 YTD PAID				2,692.62
833	ROYALTY'S FLORIST											
	126723	05/14/24		241223	634202	P	05/16/24	0352835	0610	7456	GENERAL SUPPLIES	94.99
	INVOICE: 003702											
	VENDOR TOTALS	579.98 YTD INVOICED						94.99 YTD PAID				94.99
2324	S & S TIRE											
	126726	05/14/24		240024	634203	P	05/16/24	9011096	0662		TIRES & LUBES	5,846.50
	INVOICE: 3010248152											
	VENDOR TOTALS	23,829.50 YTD INVOICED						5,846.50 YTD PAID				5,846.50
7162	SMITHS TOWING											
	126725	05/14/24		241503	634204	P	05/16/24	9011096	0435		VEHICLE REPAIR & MAINT	300.00
	INVOICE: 06474											
	VENDOR TOTALS	3,600.00 YTD INVOICED						1,700.00 YTD PAID				300.00
7587	WESLEY PEAK											
	126727	05/14/24		241907	634205	P	05/16/24	0702818	0616	7243	FOOD NON INSTR NON FOOD S	440.00
	INVOICE: 128											
	VENDOR TOTALS	440.00 YTD INVOICED						440.00 YTD PAID				440.00
7596	STANLEY STEAMER INTERNATIONAL, INC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	126728	05/14/24		241967	634206	P	05/16/24	0701118	0349	070S	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE: 2782631-11											
	VENDOR TOTALS	1,050.00 YTD INVOICED						1,050.00 YTD PAID				1,050.00
7574	SUNBELT STAFFING LLC											
	126729	05/14/24		241635	634207	P	05/16/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20952312											
	126730	05/14/24		241635	634207	P	05/16/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	1,064.00
	INVOICE: 20952315											
	126731	05/14/24		241635	634207	P	05/16/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20959133											
	126732	05/14/24		241635	634207	P	05/16/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	1,026.00
	INVOICE: 20959132											
	VENDOR TOTALS	10,695.75 YTD INVOICED						6,187.25 YTD PAID				2,862.50
3737	THE 10TH PLANET											
	126733	05/14/24		241616	634208	P	05/16/24	0152118	0610	614K	GENERAL SUPPLIES	1,464.00
	INVOICE: 68394											
	VENDOR TOTALS	23,596.02 YTD INVOICED						1,464.00 YTD PAID				1,464.00
7443	THE E GROUP, INC											
	126671	05/14/24		241670	634209	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	199.50
	INVOICE: 215696-1											
	VENDOR TOTALS	199.50 YTD INVOICED						199.50 YTD PAID				199.50
6967	TOSHIBA BUSINESS SOLUTIONS											
	126734	05/14/24		240179	634210	P	05/16/24	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0452195	0650	18CK	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0701118	0650	070S	COMPUTER RELATED SUPPLIES	23.03
	INVOICE: 6273823											
	126734	05/14/24		240179	634210	P	05/16/24	0702006	0650	135K	COMPUTER RELATED SUPPLIES	7.67

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6273823										
126734	05/14/24		240179	634210	P	05/16/24	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6273823										
VENDOR TOTALS		68,737.24 YTD INVOICED					12,351.25 YTD PAID				307.00
199 WAL-MART											
126735	05/14/24		241712	634211	P	05/16/24	0352104	0680	128K	WELFARE (FOOD/CLOTHES/UTI	77.80
INVOICE:	187177										
126736	05/14/24		241712	634211	P	05/16/24	0352104	0680	128K	WELFARE (FOOD/CLOTHES/UTI	89.86
INVOICE:	735988										
126737	05/14/24		241317	634211	P	05/16/24	0352104	0617	128K	FOOD INSTR NON FOOD SERVI	43.46
INVOICE:	791090										
126738	05/14/24		241762	634211	P	05/16/24	0352518	0616	746NS	FOOD NON INSTR NON FOOD S	33.76
INVOICE:	943981										
126738	05/14/24			634211	P	05/16/24	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.68
INVOICE:	943981										
126739	05/14/24		241811	634211	P	05/16/24	0502104	0680	129K	WELFARE (FOOD/CLOTHES/UTI	107.48
INVOICE:	697206										
126740	05/14/24		241606	634211	P	05/16/24	0271179	0610	103X	GENERAL SUPPLIES	12.97
INVOICE:	590069										
126741	05/14/24		241763	634211	P	05/16/24	0351118	0616	035S	FOOD NON INSTR NON FOOD S	77.62
INVOICE:	610340										
126742	05/14/24		241594	634211	P	05/16/24	0351118	0616	035S	FOOD NON INSTR NON FOOD S	37.52
INVOICE:	643889										
126743	05/14/24		241711	634211	P	05/16/24	0152833	0610	7547	GENERAL SUPPLIES	35.96
INVOICE:	787022										
126744	05/14/24		241226	634211	P	05/16/24	0152118	0694	106K	EQUIPMENT SUPPLIES	29.98
INVOICE:	375946										
126745	05/14/24		240385	634211	P	05/16/24	0151918	0610	015S	GENERAL SUPPLIES	3.47
INVOICE:	711909										
126745	05/14/24		240385	634211	P	05/16/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	60.60
INVOICE:	711909										
126746	05/14/24		240814	634211	P	05/16/24	0152118	0694	106K	EQUIPMENT SUPPLIES	188.76
INVOICE:	820099										
126747	05/14/24		240223	634211	P	05/16/24	0151118	0610	015S	GENERAL SUPPLIES	66.18
INVOICE:	217481										
126748	05/14/24		241227	634211	P	05/16/24	0005101	0630		FOOD	198.64
INVOICE:	250149										
126749	05/14/24		241227	634211	P	05/16/24	0005101	0610		GENERAL SUPPLIES	180.26
INVOICE:	087208										
126751	05/14/24		240011	634211	P	05/16/24	9011092	0610		GENERAL SUPPLIES	125.68
INVOICE:	731460										
126752	05/14/24		240011	634211	P	05/16/24	9011092	0610		GENERAL SUPPLIES	99.26
INVOICE:	581931										
126753	05/14/24		241712	634211	P	05/16/24	0352104	0680	128K	WELFARE (FOOD/CLOTHES/UTI	210.10
INVOICE:	071172										
126754	05/14/24		240306	634211	P	05/16/24	0701987	0610	070S	GENERAL SUPPLIES	207.49
INVOICE:	472691										
126755	05/14/24		240306	634211	P	05/16/24	0701987	0610	070S	GENERAL SUPPLIES	23.74
INVOICE:	392916										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
126757 INVOICE: 490437	05/14/24		240485	634211	P	05/16/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	134.62
126758 INVOICE: 226333	05/14/24		240425	634211	P	05/16/24	0501987	0610	050S	GENERAL SUPPLIES	20.90
126759 INVOICE: 937594	05/14/24		240141	634211	P	05/16/24	0501918	0610	050S	GENERAL SUPPLIES	110.79
126760 INVOICE: 622939	05/14/24		240195	634211	P	05/16/24	0501118	0610	050S	GENERAL SUPPLIES	7.54
126761 INVOICE: 847616	05/14/24		241811	634211	P	05/16/24	0502104	0680	129K	WELFARE (FOOD/CLOTHES/UTI	77.92
126762 INVOICE: 741430	05/14/24		241874	634211	P	05/16/24	0502104	0617	129K	FOOD INSTR NON FOOD SERVI	31.99
126763 INVOICE: 307135	05/14/24		241661	634211	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	115.68
126764 INVOICE: 726574	05/14/24		241661	634211	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	67.18
126765 INVOICE: 702707	05/14/24		241661	634211	P	05/16/24	0152818	0610	7528	GENERAL SUPPLIES	140.04
126766 INVOICE: 461401	05/14/24		240206	634211	P	05/16/24	0152535	0610	7559S	GENERAL SUPPLIES	206.16
126767 INVOICE: 240921	05/14/24		240206	634211	P	05/16/24	0152535	0610	7559S	GENERAL SUPPLIES	135.14
126768 INVOICE: 396317	05/14/24		241913	634211	P	05/16/24	0152104	0610	128K	GENERAL SUPPLIES	255.63
126769 INVOICE: 282935	05/14/24		241914	634211	P	05/16/24	0152104	0610	128K	GENERAL SUPPLIES	287.40
126770 INVOICE: 830989	05/14/24		241924	634211	P	05/16/24	0152104	0610	128K	GENERAL SUPPLIES	213.70
126771 INVOICE: 170897	05/14/24		241761	634211	P	05/16/24	0152104	0610	128K	GENERAL SUPPLIES	305.03
126772 INVOICE: 586146	05/14/24		241318	634211	P	05/16/24	0352104	0674	128K	AWARDS	172.61
126773 INVOICE: 142871	05/14/24		241315	634211	P	05/16/24	0352104	0610	128K	GENERAL SUPPLIES	23.04
126774 INVOICE: 081237	05/14/24		241318	634211	P	05/16/24	0352104	0674	128K	AWARDS	29.88
126775 INVOICE: 020950	05/14/24		241621	634211	P	05/16/24	0502104	0617	129K	FOOD INSTR NON FOOD SERVI	23.52
126776 INVOICE: 287765	05/14/24		241920	634211	P	05/16/24	0502104	0610	129K	GENERAL SUPPLIES	106.63
126777 INVOICE: 882810	05/14/24		240858	634211	P	05/16/24	0702104	0610	129K	GENERAL SUPPLIES	191.65
126777 INVOICE: 882810	05/14/24		240858	634211	P	05/16/24	0702104	0616	129K	FOOD NON INSTR NON FOOD S	178.71
126778 INVOICE: 002941	05/14/24		241002	634211	P	05/16/24	0351118	0610	035S	GENERAL SUPPLIES	8.72
126779 INVOICE: 872958	05/14/24			634211	P	05/16/24	0351987	0610	035S	GENERAL SUPPLIES	40.70
126780 INVOICE: 722555	05/14/24		241062	634211	P	05/16/24	0351918	0610	035S	GENERAL SUPPLIES	8.70
126781	05/14/24		240195	634211	P	05/16/24	0501118	0610	050S	GENERAL SUPPLIES	3.92

PAID INVOICES REPORT

WARRANT: MAY1624 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 287196											
126782	05/14/24		240485	634211	P	05/16/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	40.96
INVOICE: 581475											
126783	05/14/24		240485	634211	P	05/16/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	12.76
INVOICE: 333626											
126784	05/14/24		240246	634211	P	05/16/24	0151118	0610	015S	GENERAL SUPPLIES	315.67
INVOICE: 477865											
126785	05/14/24		241872	634211	P	05/16/24	0152535	0610	7503S	GENERAL SUPPLIES	180.88
INVOICE: 901139											
126786	05/14/24		241612	634211	P	05/16/24	0502104	0617	129K	FOOD INSTR NON FOOD SERVI	23.69
INVOICE: 882462											
126787	05/14/24		241527	634211	P	05/16/24	0152104	0680	128K	WELFARE (FOOD/CLOTHES/UTI	397.81
INVOICE: 072568											
126788	05/14/24		241749	634211	P	05/16/24	0152104	0680	128K	WELFARE (FOOD/CLOTHES/UTI	353.61
INVOICE: 347541											
126789	05/14/24		241819	634211	P	05/16/24	0152835	0610	753C	GENERAL SUPPLIES	43.57
INVOICE: 015482											
126790	05/14/24		241819	634211	P	05/16/24	0152835	0610	753C	GENERAL SUPPLIES	222.29
INVOICE: 942157											
126791	05/14/24		240385	634211	P	05/16/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	242.93
INVOICE: 785142											
VENDOR TOTALS	56,501.62 YTD INVOICED						11,176.74 YTD PAID				6,656.24
7586 WATERFORD RESEARCH INSTITUTE											
126792	05/14/24		241863	634212	P	05/16/24	0702118	0650	310K	COMPUTER RELATED SUPPLIES	24,999.00
INVOICE: INV10038											
VENDOR TOTALS	24,999.00 YTD INVOICED						24,999.00 YTD PAID				24,999.00
292 WHITENACK & SOUDER INSURANCE, INC.											
126817	05/14/24			634213	P	05/16/24	0003611	0529	8211	OTHER INSURANCE	39,799.00
INVOICE: 3722											
VENDOR TOTALS	51,003.00 YTD INVOICED						39,799.00 YTD PAID				39,799.00
7481 TLK DRAIN SERVICES, LLC											
126793	05/14/24		240439	634214	P	05/16/24	9201087	0437		PLUMBING REPAIRS & MAINTE	896.88
INVOICE: 81409403											
VENDOR TOTALS	17,261.62 YTD INVOICED						896.88 YTD PAID				896.88
										REPORT TOTALS	243,066.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	243,066.47

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG									
	126841	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	5.99
	INVOICE:	35930/1								
	126842	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	84.97
	INVOICE:	35942/1								
	126843	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	46.73
	INVOICE:	35963/1								
	126844	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	43.96
	INVOICE:	36025/1								
	126845	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	75.34
	INVOICE:	36041/1								
	126846	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	45.97
	INVOICE:	36102/1								
	126847	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	21.76
	INVOICE:	36104/1								
	126848	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	-9.59
	INVOICE:	36107/1								
	126849	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	8.99
	INVOICE:	36108/1								
	126851	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	29.16
	INVOICE:	36110/1								
	126852	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	6.40
	INVOICE:	36113/1								
	126853	05/22/24		240090	634215	P	05/23/24	0452195 0439 18CK	OTHER REPAIRS AND MAINTEN	19.95
	INVOICE:	36132/1								
	126854	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	93.75
	INVOICE:	36136/1								
	126855	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	93.75
	INVOICE:	36149/1								
	126856	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	29.96
	INVOICE:	36194/1								
	126857	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	13.98
	INVOICE:	36197/1								
	126858	05/22/24		240090	634215	P	05/23/24	0452195 0439 18CK	OTHER REPAIRS AND MAINTEN	24.17
	INVOICE:	36209/1								
	126859	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	146.52
	INVOICE:	36212/1								
	126860	05/22/24		240090	634215	P	05/23/24	0452195 0439 18CK	OTHER REPAIRS AND MAINTEN	-24.17
	INVOICE:	36226/1								
	126861	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	24.98
	INVOICE:	36228/1								
	126862	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	38.88
	INVOICE:	36297/1								
	126863	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	-10.77
	INVOICE:	36299/1								
	126864	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	22.99
	INVOICE:	36303/1								
	126865	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	34.58
	INVOICE:	36342/1								
	126866	05/22/24		240090	634215	P	05/23/24	9201087 0610	GENERAL SUPPLIES	28.33
	INVOICE:	36359/1								

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
126867	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	14.99
INVOICE:	36362/1										
126868	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	24.18
INVOICE:	36380/1										
126869	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	53.96
INVOICE:	36387/1										
126870	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	15.98
INVOICE:	36394/1										
126871	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	18.76
INVOICE:	36406/1										
126872	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	8.99
INVOICE:	36430/1										
126873	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	28.97
INVOICE:	36574/1										
126874	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	.69
INVOICE:	36652/1										
126875	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	43.98
INVOICE:	36691/1										
126876	05/22/24		240090	634215	P	05/23/24	9201087	0610		GENERAL SUPPLIES	51.96
INVOICE:	36720/1										
126877	05/22/24		240043	634215	P	05/23/24	9011096	0610		GENERAL SUPPLIES	6.18
INVOICE:	36495/1										
126878	05/22/24		240043	634216	P	05/23/24	9011096	0610		GENERAL SUPPLIES	296.99
INVOICE:	16991										
126879	05/22/24		241521	634215	P	05/23/24	0152818	0610	7528	GENERAL SUPPLIES	56.92
INVOICE:	35917/1										
126880	05/22/24		241521	634215	P	05/23/24	0152818	0610	7528	GENERAL SUPPLIES	71.96
INVOICE:	36004/1										
126881	05/22/24		241521	634215	P	05/23/24	0152818	0610	7528	GENERAL SUPPLIES	37.99
INVOICE:	36005/1										
126882	05/22/24		241521	634215	P	05/23/24	0152818	0610	7528	GENERAL SUPPLIES	27.99
INVOICE:	36095/1										
126883	05/22/24		240270	634215	P	05/23/24	9711170	0610		GENERAL SUPPLIES	30.56
INVOICE:	36103/1										
126884	05/22/24		241521	634215	P	05/23/24	0152818	0610	7528	GENERAL SUPPLIES	42.68
INVOICE:	36349/1										
126885	05/22/24			634215	P	05/23/24	0505101	0610		GENERAL SUPPLIES	131.98
INVOICE:	36409/1										
126886	05/22/24		240270	634215	P	05/23/24	9711170	0610		GENERAL SUPPLIES	101.99
INVOICE:	36600/1										
126981	05/22/24		240270	634215	P	05/23/24	9711170	0610		GENERAL SUPPLIES	78.97
INVOICE:	36163/1										
126982	05/22/24		240270	634215	P	05/23/24	9711170	0610		GENERAL SUPPLIES	79.00
INVOICE:	36695/1										
VENDOR TOTALS		32,038.79 YTD INVOICED					2,122.25 YTD PAID				2,122.25
1211 APOLLO OIL, INCORPORATED											
126887	05/22/24		240019	634217	P	05/23/24	9011096	0661		LUBRICANTS	1,483.23
INVOICE:	030946860										
126889	05/22/24		240019	634217	P	05/23/24	9011096	0661		LUBRICANTS	2,271.99

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	001638357										
	VENDOR TOTALS		15,948.77 YTD INVOICED					3,755.22 YTD PAID				3,755.22
1389	AT&T											
	126910	05/22/24		240071	634218	P	05/23/24	0011087	0347		SECURITY SERVICES	107.37
	INVOICE:	05/05/2024										
	126910	05/22/24		240071	634218	P	05/23/24	0151987	0347		SECURITY SERVICES	107.36
	INVOICE:	05/05/2024										
	126910	05/22/24		240071	634218	P	05/23/24	0351987	0347		SECURITY SERVICES	107.36
	INVOICE:	05/05/2024										
	126910	05/22/24		240071	634218	P	05/23/24	0501987	0347		SECURITY SERVICES	107.36
	INVOICE:	05/05/2024										
	126910	05/22/24		240071	634218	P	05/23/24	0701987	0347		SECURITY SERVICES	107.36
	INVOICE:	05/05/2024										
	126910	05/22/24		240071	634218	P	05/23/24	9201087	0347		SECURITY SERVICES	107.36
	INVOICE:	05/05/2024										
	126910	05/22/24		240071	634218	P	05/23/24	9711170	0347		SECURITY SERVICES	107.36
	INVOICE:	05/05/2024										
	126911	05/22/24		240072	634219	P	05/23/24	0011075	0532		TELEPHONE	12.50
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0011080	0532		TELEPHONE	89.08
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0151118	0532	015S	TELEPHONE	89.08
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0152104	0532	128K	TELEPHONE	12.50
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0351118	0532	035S	TELEPHONE	89.08
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0352104	0532	128K	TELEPHONE	12.50
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0501118	0532	050S	TELEPHONE	89.08
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0502104	0532	129K	TELEPHONE	12.50
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0701118	0532	070S	TELEPHONE	89.08
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	0702104	0532	129K	TELEPHONE	12.50
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	9011091	0532		TELEPHONE	12.50
	INVOICE:	4805019802										
	126911	05/22/24		240072	634219	P	05/23/24	9201087	0532		TELEPHONE	12.50
	INVOICE:	4805019802										
	VENDOR TOTALS		14,162.28 YTD INVOICED					1,296.93 YTD PAID				1,296.93
2828	THE ATLAS COMPANIES											
	126921	05/22/24		228204	634220	P	05/23/24	9202087	0459	473G	CONSTRUCTION/OTHER	913.00
	INVOICE:	1215918										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
126922	05/22/24		228204	634220	P	05/23/24	9202087	0459	473G	CONSTRUCTION/OTHER	6,037.00
INVOICE:	1215951										
126923	05/22/24		228204	634220	P	05/23/24	9202087	0459	473G	CONSTRUCTION/OTHER	2,826.00
INVOICE:	1216133										
VENDOR TOTALS		9,776.00 YTD INVOICED					9,776.00 YTD PAID				9,776.00
3082 ATMOS ENERGY											
126924	05/22/24			634221	P	05/23/24	0011087	0621		NATURAL GAS	50.97
INVOICE:	ATMOS MAY 2024										
126924	05/22/24			634221	P	05/23/24	0271987	0621		NATURAL GAS	50.96
INVOICE:	ATMOS MAY 2024										
126924	05/22/24			634221	P	05/23/24	0401987	0621		NATURAL GAS	50.96
INVOICE:	ATMOS MAY 2024										
126924	05/22/24			634221	P	05/23/24	0701987	0621		NATURAL GAS	139.18
INVOICE:	ATMOS MAY 2024										
126924	05/22/24			634221	P	05/23/24	0351987	0621		NATURAL GAS	354.38
INVOICE:	ATMOS MAY 2024										
126924	05/22/24			634221	P	05/23/24	0151987	0621		NATURAL GAS	71.67
INVOICE:	ATMOS MAY 2024										
126924	05/22/24			634221	P	05/23/24	9011091	0621		NATURAL GAS	130.75
INVOICE:	ATMOS MAY 2024										
126924	05/22/24			634221	P	05/23/24	0501987	0621		NATURAL GAS	264.45
INVOICE:	ATMOS MAY 2024										
126924	05/22/24			634221	P	05/23/24	9711170	0621		NATURAL GAS	246.51
INVOICE:	ATMOS MAY 2024										
VENDOR TOTALS		42,615.82 YTD INVOICED					1,359.83 YTD PAID				1,359.83
359 AUTOZONE											
126890	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	36.98
INVOICE:	2454374123										
126891	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	749.99
INVOICE:	2454367421										
126892	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	5.22
INVOICE:	2454372420										
126893	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	202.64
INVOICE:	2454371682										
126894	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	42.51
INVOICE:	2454370382										
126895	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	33.99
INVOICE:	2454370453										
126896	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	13.28
INVOICE:	2454357691										
126897	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	6.85
INVOICE:	2454362089										
126898	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	140.00
INVOICE:	2454362123										
126899	05/22/24		240012	634222	P	05/23/24	9011096	0663		REPAIR PARTS	39.96
INVOICE:	2454363308										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	6,529.34 YTD INVOICED						1,271.42 YTD PAID			1,271.42
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	126900	05/22/24		240028	634223	P	05/23/24	9011096 0663		REPAIR PARTS	461.41
	INVOICE: X100193051:01										
	VENDOR TOTALS	810,652.42 YTD INVOICED						1,587.08 YTD PAID			461.41
2501	BOYLE COUNTY BOARD OF EDUCATION										
	126901	05/22/24			634224	P	05/23/24	0152825 0810	7584	DUES & FEES	55.49
	INVOICE: TENNIS REGISTRATION										
	126902	05/22/24			634224	P	05/23/24	0152825 0810	7584	DUES & FEES	55.49
	INVOICE: GTENNIS REGISTRATION										
	VENDOR TOTALS	530.98 YTD INVOICED						110.98 YTD PAID			110.98
3713	CAMPBELLSVILLE UNIVERSITY										
	126967	05/22/24			634225	P	05/23/24	0151918 0676		SCHOLARSHIPS	7,533.00
	INVOICE: 05/16/2024										
	VENDOR TOTALS	17,634.00 YTD INVOICED						7,533.00 YTD PAID			7,533.00
3587	CDW-G, INC										
	126903	05/22/24		241828	634226	P	05/23/24	0702104 0650	129K	COMPUTER RELATED SUPPLIES	511.56
	INVOICE: RF43653										
	126904	05/22/24		241966	634226	P	05/23/24	0152818 0650	7549	COMPUTER RELATED SUPPLIES	105.87
	INVOICE: RC36287										
	126905	05/22/24		241947	634226	P	05/23/24	0001089 0650		COMPUTER RELATED SUPPLIES	138.58
	INVOICE: RD25558										
	VENDOR TOTALS	286,439.90 YTD INVOICED						2,369.91 YTD PAID			756.01
2864	CINTAS CORPORATION #312										
	126906	05/22/24		240026	634227	P	05/23/24	9011096 0610		GENERAL SUPPLIES	252.48
	INVOICE: 5211498378										
	VENDOR TOTALS	1,113.60 YTD INVOICED						252.48 YTD PAID			252.48
4183	CLARION HOTEL AND CONFERENCE CENTER										
	126907	05/22/24		241733	634228	P	05/23/24	0152140 0580	348K	TRAVEL	530.00
	INVOICE: MERCER COUNTY FFA										
	126907	05/22/24		241733	634228	P	05/23/24	0152535 0580	7559S	TRAVEL	795.00
	INVOICE: MERCER COUNTY FFA										
	VENDOR TOTALS	1,325.00 YTD INVOICED						1,325.00 YTD PAID			1,325.00
7370	CRITICAL RELOAD, LLC										
	126908	05/22/24		241973	634229	P	05/23/24	0152825 0610	7578N	GENERAL SUPPLIES	2,159.40
	INVOICE: SI2837										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,478.20 YTD INVOICED						2,159.40 YTD PAID			2,159.40
4514 CUSTOM PROMOTIONAL PRODUCTS										
126912	05/22/24		241910	634230	P	05/23/24	0152825 0610	7575	GENERAL SUPPLIES	483.89
INVOICE: 11718										
126915	05/22/24			634230	P	05/23/24	9011092 0610		GENERAL SUPPLIES	203.48
INVOICE: 11725										
VENDOR TOTALS	8,893.16 YTD INVOICED						2,424.54 YTD PAID			687.37
5998 DAYNABROOK GREENHOUSE										
126913	05/22/24		240216	634231	P	05/23/24	0152818 0610	7537	GENERAL SUPPLIES	10,377.32
INVOICE: 1012										
VENDOR TOTALS	15,377.32 YTD INVOICED						10,377.32 YTD PAID			10,377.32
7087 DREISBACH WHOLESALE FLORIST										
126914	05/22/24			634232	P	05/23/24	0152835 0610	752C	GENERAL SUPPLIES	134.05
INVOICE: 10747274										
VENDOR TOTALS	5,377.32 YTD INVOICED						134.05 YTD PAID			134.05
5182 EH CONSTRUCTION, LLC										
126920	05/22/24		228299	634233	P	05/23/24	9202087 0459	473G	CONSTRUCTION/OTHER	2,700.00
INVOICE: 05/17/2024										
VENDOR TOTALS	14,735.70 YTD INVOICED						2,700.00 YTD PAID			2,700.00
1668 FLINN SCIENTIFIC INC.										
126916	05/22/24		241881	634234	P	05/23/24	0151118 0610	015S	GENERAL SUPPLIES	92.39
INVOICE: 2998251										
126917	05/22/24		241881	634234	P	05/23/24	0151118 0610	015S	GENERAL SUPPLIES	355.35
INVOICE: 2994942										
VENDOR TOTALS	447.74 YTD INVOICED						447.74 YTD PAID			447.74
5837 FOLLETT SCHOOL SOLUTIONS										
126918	05/22/24		241734	634236	P	05/23/24	0502104 0679	051A	OTHER STUDENT ACTIVITIES	1,063.56
INVOICE: 379309F										
126919	05/22/24		241846	634235	P	05/23/24	0152859 0610	7538	GENERAL SUPPLIES	124.27
INVOICE: 1542001										
VENDOR TOTALS	7,689.52 YTD INVOICED						2,288.04 YTD PAID			1,187.83
3900 GORDON FOOD SERVICE										
126925	05/22/24		240186	634237	P	05/23/24	0155101 0610		GENERAL SUPPLIES	484.92
INVOICE: 9009981798										
126925	05/22/24		240186	634237	P	05/23/24	0155101 0630		FOOD	530.61
INVOICE: 9009981798										
126926	05/22/24		240187	634237	P	05/23/24	0355101 0630		FOOD	536.68

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 9009981734										
	VENDOR TOTALS	1,037,453.94 YTD INVOICED						89,679.44 YTD PAID			1,552.21
133	HARRODSBURG HERALD										
	126927	05/22/24		241871	634238	P	05/23/24	0151918 0891		GRADUATION EXPENSES	450.00
	INVOICE: J3918										
	126987	05/22/24		241930	634238	P	05/23/24	0702006 0531	562KP	POSTAGE & PO BOX RENT	.00
	INVOICE: J3947										
	126987	05/22/24		241930	634238	P	05/23/24	0702006 0553	562KP	PRINT/BIND - PUBLICATIONS	650.00
	INVOICE: J3947										
	126987	05/22/24			634238	P	05/23/24	0011075 0559		OTHER PRINTING	650.00
	INVOICE: J3947										
	VENDOR TOTALS	32,761.57 YTD INVOICED						4,535.80 YTD PAID			1,750.00
7419	JAM DISTRIBUTION LLC										
	126928	05/22/24		241778	634239	P	05/23/24	0152825 0610	7582	GENERAL SUPPLIES	737.50
	INVOICE: 10603										
	VENDOR TOTALS	8,379.61 YTD INVOICED						737.50 YTD PAID			737.50
7438	JESSE CURRENS										
	126929	05/22/24			634240	P	05/23/24	0351025 0810		DUES & FEES	150.00
	INVOICE: COMISSIONER DUES										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			150.00
7530	JESSE KENDRICK										
	126930	05/22/24		241122	634241	P	05/23/24	9201087 0439		OTHER REPAIRS AND MAINTEN	1,344.00
	INVOICE: 05/19/2024										
	VENDOR TOTALS	12,535.86 YTD INVOICED						1,344.00 YTD PAID			1,344.00
101	KENTUCKY UTILITIES										
	126931	05/22/24			634242	P	05/23/24	9201087 0622A		ELECTRICITY - AC ROOM	88.68
	INVOICE: MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	9201087 0622D		ELECTRICITY - BOARD OFFIC	568.18
	INVOICE: MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	0701987 0622		ELECTRICITY	8,893.93
	INVOICE: MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	9011091 0622B		ELECTRICITY - BUS GARAGE	887.99
	INVOICE: MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	9201087 0622M		ELECTRICITY - MAINTENANCE	170.87
	INVOICE: MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	9201087 0622L		ELECTRICITY-BALL FIELD LI	715.74
	INVOICE: MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	0351987 0622		ELECTRICITY	8,814.67
	INVOICE: MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	0151987 0622F		ELECTRICITY - FIELD HOUSE	538.19
	INVOICE: MAY 2024 KU BILLS										

PAID INVOICES REPORT

WARRANT: MAY2324 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	126931	05/22/24			634242	P	05/23/24	0151987	0622		ELECTRICITY	137.76
	INVOICE:	MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	0011087	0622		ELECTRICITY	1,235.33
	INVOICE:	MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	0271987	0622		ELECTRICITY	1,235.34
	INVOICE:	MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	0401987	0622		ELECTRICITY	1,235.34
	INVOICE:	MAY 2024 KU BILLS										
	126931	05/22/24			634242	P	05/23/24	9711170	0622		ELECTRICITY	5,756.36
	INVOICE:	MAY 2024 KU BILLS										
	VENDOR TOTALS		295,741.37 YTD INVOICED				30,540.11 YTD PAID					30,278.38
5808	PETE PRESLEY											
	126947	05/22/24		241891	634243	P	05/23/24	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	1,680.00
	INVOICE:	14167										
	VENDOR TOTALS		2,733.00 YTD INVOICED				2,050.00 YTD PAID					1,680.00
7406	KRYSTINA COSLOW LEWIS											
	126932	05/22/24		241563	634244	P	05/23/24	0152818	0610	7528	GENERAL SUPPLIES	400.00
	INVOICE:	INV 14741-8										
	126933	05/22/24		241562	634244	P	05/23/24	0152818	0610	7528	GENERAL SUPPLIES	200.00
	INVOICE:	INV 14741-9										
	VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID					600.00
7583	LD'S DIESEL POWER & REPAIR INC											
	126934	05/22/24			634245	P	05/23/24	9011096	0663		REPAIR PARTS	218.43
	INVOICE:	6733										
	VENDOR TOTALS		2,515.09 YTD INVOICED				218.43 YTD PAID					218.43
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC											
	126935	05/22/24		241686	634246	P	05/23/24	0505101	0610		GENERAL SUPPLIES	21,325.00
	INVOICE:	0640473-IN										
	VENDOR TOTALS		314,062.00 YTD INVOICED				21,325.00 YTD PAID					21,325.00
6017	MARTT ENTERPRISES, INC.											
	126936	05/22/24		240037	634247	P	05/23/24	9011096	0663		REPAIR PARTS	19.75
	INVOICE:	162680										
	126937	05/22/24		240037	634247	P	05/23/24	9011096	0663		REPAIR PARTS	13.04
	INVOICE:	162671										
	126938	05/22/24		240037	634247	P	05/23/24	9011096	0663		REPAIR PARTS	23.08
	INVOICE:	163324										
	126939	05/22/24		240037	634247	P	05/23/24	9011096	0663		REPAIR PARTS	14.39
	INVOICE:	162609										
	126940	05/22/24		240037	634247	P	05/23/24	9011096	0663		REPAIR PARTS	1.69
	INVOICE:	163473										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,424.35 YTD INVOICED					71.95 YTD PAID				71.95
4307	MASON STRUCTURE, INC											
	126965	05/22/24		211003	634248	P	05/23/24	0003611	0450	8211	CONSTRUCTION SERVICES	68,535.00
	INVOICE:	05/14/2024										
	VENDOR TOTALS		68,535.00 YTD INVOICED					68,535.00 YTD PAID				68,535.00
609	MERCER COUNTY SHERIFF											
	126941	05/22/24			634249	P	05/23/24	0011075	0311		TAX COLLECTION FEES	2,398.84
	INVOICE:	4/16/2024										
	126942	05/22/24			634249	P	05/23/24	0011075	0311		TAX COLLECTION FEES	2,023.46
	INVOICE:	4/16/2024 TAXES										
	VENDOR TOTALS		232,275.20 YTD INVOICED					4,422.30 YTD PAID				4,422.30
2287	MERCER COUNTY TRANSFER STATION											
	126946	05/22/24		240701	634250	P	05/23/24	9201087	0610		GENERAL SUPPLIES	28.80
	INVOICE:	05/16/2024										
	VENDOR TOTALS		441.60 YTD INVOICED					128.80 YTD PAID				28.80
7594	MERCER COUNTY HUMANE SOCIETY											
	126943	05/22/24			634251	P	05/23/24	0152535	0610	7509S	GENERAL SUPPLIES	280.00
	INVOICE:	JEANS FOR A CAUSE										
	VENDOR TOTALS		280.00 YTD INVOICED					280.00 YTD PAID				280.00
536	MERCER STONE COMPANY											
	126944	05/22/24			634252	P	05/23/24	9201087	0610		GENERAL SUPPLIES	670.74
	INVOICE:	070676										
	126945	05/22/24			634252	P	05/23/24	9201087	0610		GENERAL SUPPLIES	2,539.23
	INVOICE:	070654										
	VENDOR TOTALS		3,209.97 YTD INVOICED					3,209.97 YTD PAID				3,209.97
894	PIZZA HUT											
	126948	05/22/24		241954	634253	P	05/23/24	0352104	0616	128K	FOOD NON INSTR NON FOOD S	60.00
	INVOICE:	52128										
	VENDOR TOTALS		1,520.26 YTD INVOICED					190.00 YTD PAID				60.00
5807	PRAIRIE FARMS DAIRY											
	126988	05/22/24		240189	634254	P	05/23/24	0505101	0630		FOOD	301.06
	INVOICE:	1036446a										
	126989	05/22/24		240192	634254	P	05/23/24	0155101	0630		FOOD	143.95
	INVOICE:	1036445a										
	126990	05/22/24		240188	634254	P	05/23/24	0705101	0630		FOOD	403.06
	INVOICE:	1036444a										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	125,105.13 YTD INVOICED					11,522.74 YTD PAID					848.07
6909	RISE VISION INC											
	126949	05/22/24		240320	634255	P	05/23/24	0502818	0650	7320	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 119150											
	VENDOR TOTALS	1,591.97 YTD INVOICED					52.00 YTD PAID					52.00
6151	SAPPHIRE HOSPITALITY LLC											
	126950	05/22/24		241765	634256	P	05/23/24	0152118	0580	106K	TRAVEL	360.75
	INVOICE: CCI78J1H0											
	126950	05/22/24		241765	634256	P	05/23/24	0152140	0580	348K	TRAVEL	1,462.35
	INVOICE: CCI78J1H0											
	126951	05/22/24		241765	634256	P	05/23/24	0152118	0580	106K	TRAVEL	1,823.10
	INVOICE: 87JCNSEZ0											
	126952	05/22/24		241765	634256	P	05/23/24	0152118	0580	106K	TRAVEL	1,823.10
	INVOICE: KBYEZAEC0											
	VENDOR TOTALS	5,469.30 YTD INVOICED					5,469.30 YTD PAID					5,469.30
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	126954	05/22/24		240039	634257	P	05/23/24	9011096	0893		UNIFORMS	28.01
	INVOICE: 0276927											
	126954	05/22/24		240039	634257	P	05/23/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE: 0276927											
	126955	05/22/24		240039	634257	P	05/23/24	9011096	0893		UNIFORMS	28.01
	INVOICE: 0277814											
	126955	05/22/24		240039	634257	P	05/23/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE: 0277814											
	126956	05/22/24		240039	634257	P	05/23/24	9011096	0893		UNIFORMS	28.01
	INVOICE: 0278657											
	126956	05/22/24		240039	634257	P	05/23/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE: 0278657											
	VENDOR TOTALS	2,553.35 YTD INVOICED					225.00 YTD PAID					135.00
3289	STAPLES											
	126971	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	75.25
	INVOICE: 6000609475											
	126972	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	31.50
	INVOICE: 6000609478											
	126973	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	80.50
	INVOICE: 6000609474											
	126974	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	414.75
	INVOICE: 6000609477											
	126975	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	493.50
	INVOICE: 6000609480											
	126976	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	159.25
	INVOICE: 6000609482											
	126977	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	77.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	6000609479										
	126978	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	52.50
	INVOICE:	6000609476										
	126979	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	983.50
	INVOICE:	6000609481										
	126980	05/22/24		241684	634258	P	05/23/24	0351918	0610	035S	GENERAL SUPPLIES	523.43
	INVOICE:	6002306487										
	VENDOR TOTALS		8,407.45 YTD INVOICED					3,121.09 YTD PAID				2,891.18
7574	SUNBELT STAFFING LLC											
	126970	05/22/24		241635	634259	P	05/23/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE:	20966160										
	126986	05/22/24		241635	634259	P	05/23/24	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	855.00
	INVOICE:	209666163										
	VENDOR TOTALS		10,695.75 YTD INVOICED					6,187.25 YTD PAID				1,241.25
6996	SYCAMORE SALES INC											
	126953	05/22/24		241952	634260	P	05/23/24	0005632	0538		SHIPPING/DELIVERY/FREIGHT	462.04
	INVOICE:	307877										
	126953	05/22/24		241952	634260	P	05/23/24	0005632	0610		GENERAL SUPPLIES	4,733.40
	INVOICE:	307877										
	VENDOR TOTALS		10,146.46 YTD INVOICED					5,195.44 YTD PAID				5,195.44
5983	TEACHERS PAY TEACHERS											
	126957	05/22/24		241900	634261	P	05/23/24	0701118	0610	070S	GENERAL SUPPLIES	125.48
	INVOICE:	266939795										
	VENDOR TOTALS		861.16 YTD INVOICED					125.48 YTD PAID				125.48
6967	TOSHIBA BUSINESS SOLUTIONS											
	126958	05/22/24		240179	634262	P	05/23/24	0001037	0444		COPIER RENTAL	20.62
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0001101	0444		COPIER RENTAL	10.31
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0011075	0444		COPIER RENTAL	39.24
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0011100	0444		COPIER RENTAL	10.31
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0452195	0444	18CK	COPIER RENTAL	20.62
	INVOICE:	5029910660										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	126958	05/22/24		240179	634262	P	05/23/24	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0701118	0444	070S	COPIER RENTAL	57.70
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	0702006	0444	135K	COPIER RENTAL	20.62
	INVOICE:	5029910660										
	126958	05/22/24		240179	634262	P	05/23/24	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5029910660										
	126958	05/22/24			634262	P	05/23/24	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5029910660										
	126959	05/22/24		240179	634262	P	05/23/24	0001037	0444		COPIER RENTAL	123.92
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0001101	0444		COPIER RENTAL	110.09
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0011075	0444		COPIER RENTAL	488.63
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0011100	0444		COPIER RENTAL	94.28
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0151118	0444	015S	COPIER RENTAL	1,327.25
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0271179	0444	103X	COPIER RENTAL	63.23
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0351118	0444	035S	COPIER RENTAL	953.89
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0401918	0444		COPIER RENTAL	63.23
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0452195	0444	18CK	COPIER RENTAL	345.49
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0501118	0444	050S	COPIER RENTAL	1,094.75
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0701118	0444	070S	COPIER RENTAL	665.87
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	0702006	0444	135K	COPIER RENTAL	219.53
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	9011091	0444		COPIER RENTAL	149.80
	INVOICE:	5029883830										
	126959	05/22/24		240179	634262	P	05/23/24	9711170	0444		COPIER RENTAL	124.67
	INVOICE:	5029883830										
	VENDOR TOTALS			68,737.24 YTD INVOICED				12,351.25 YTD PAID				6,294.63
7272	TRACE CREEK CONSTRUCTION, INC.											
	126966	05/22/24		211999	634263	P	05/23/24	0003611	0459	8211	CONSTRUCTION/OTHER	175,526.20
	INVOICE:	CM INV #1										
	VENDOR TOTALS			389,496.05 YTD INVOICED				175,526.20 YTD PAID				175,526.20
7546	UNIFIRST CORPORATION											
	126960	05/22/24		241285	634264	P	05/23/24	9011096	0893		UNIFORMS	48.68
	INVOICE:	1770072412										
	126961	05/22/24		241285	634264	P	05/23/24	9011096	0893		UNIFORMS	48.68

PAID INVOICES REPORT

WARRANT: MAY2324 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1770073102										
	VENDOR TOTALS	997.74 YTD INVOICED						196.74 YTD PAID			97.36
1184	UNITED STATES POSTAL SERVICE										
	126962	05/22/24			634265	P	05/23/24	0702006 0531	562KP	POSTAGE & PO BOX RENT	763.51
	INVOICE: POSTAGE POSTCARD										
	126962	05/22/24			634265	P	05/23/24	0011075 0531		POSTAGE & PO BOX RENT	763.51
	INVOICE: POSTAGE POSTCARD										
	VENDOR TOTALS	5,949.23 YTD INVOICED						2,153.01 YTD PAID			1,527.02
2764	VARSITY SPIRIT FASHIONS										
	126963	05/22/24		241839	634266	P	05/23/24	0151025 0893		UNIFORMS	7,115.80
	INVOICE: 14717947										
	VENDOR TOTALS	8,179.69 YTD INVOICED						7,115.80 YTD PAID			7,115.80
6624	XTREME STYLE SIGNS & SCREEN PRINTING										
	126964	05/22/24			634267	P	05/23/24	0152825 0610	7570	GENERAL SUPPLIES	3,050.00
	INVOICE: 9539										
	VENDOR TOTALS	3,050.00 YTD INVOICED						3,050.00 YTD PAID			3,050.00
										REPORT TOTALS	393,526.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	393,526.51

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	127008	05/28/24		241771	634268	P	05/30/24	0152104	0610	128K	GENERAL SUPPLIES	460.44
	INVOICE:	MWXT										
	127009	05/28/24		241885	634268	P	05/30/24	0502104	0650	129K	COMPUTER RELATED SUPPLIES	49.99
	INVOICE:	QHVC										
	127010	05/28/24		241917	634268	P	05/30/24	0502104	0610	129K	GENERAL SUPPLIES	106.96
	INVOICE:	QQYP										
	127011	05/28/24		241908	634268	P	05/30/24	0152104	0610	128K	GENERAL SUPPLIES	315.11
	INVOICE:	NPRD										
	127012	05/28/24		241889	634268	P	05/30/24	0502118	0610	310K	GENERAL SUPPLIES	677.00
	INVOICE:	1X1N										
	127013	05/28/24		241889	634268	P	05/30/24	0502118	0610	310K	GENERAL SUPPLIES	3,253.26
	INVOICE:	XXK6										
	127014	05/28/24		241889	634268	P	05/30/24	0502118	0610	310K	GENERAL SUPPLIES	4,162.03
	INVOICE:	L3HK										
	127015	05/28/24		241889	634268	P	05/30/24	0502118	0610	310K	GENERAL SUPPLIES	97.44
	INVOICE:	3VL3										
	127016	05/28/24		241882	634268	P	05/30/24	0152535	0610	7558S	GENERAL SUPPLIES	125.28
	INVOICE:	1WX1										
	127017	05/28/24		240027	634268	P	05/30/24	9011092	0610		GENERAL SUPPLIES	140.04
	INVOICE:	1XG9										
	127018	05/28/24		241769	634268	P	05/30/24	0152140	0694	348K	EQUIPMENT SUPPLIES	1,202.50
	INVOICE:	3LTG										
	127019	05/28/24		240081	634268	P	05/30/24	0151118	0610	015S	GENERAL SUPPLIES	112.39
	INVOICE:	7NXC										
	127020	05/28/24		241813	634268	P	05/30/24	0701118	0610	070S	GENERAL SUPPLIES	554.32
	INVOICE:	1PP4-4JNL-96F9										
	127020	05/28/24		241813	634268	P	05/30/24	0702118	0610	15FJ	GENERAL SUPPLIES	256.00
	INVOICE:	1PP4-4JNL-96F9										
	127021	05/28/24		241813	634268	P	05/30/24	0701118	0610	070S	GENERAL SUPPLIES	-44.18
	INVOICE:	1M7V-1CQD-9HCX										
	127022	05/28/24		241869	634268	P	05/30/24	0401918	0697		OTHER SUPPLIES & MATERIAL	580.73
	INVOICE:	DDVV										
	127023	05/28/24		240200	634268	P	05/30/24	0501118	0610	050S	GENERAL SUPPLIES	17.98
	INVOICE:	MNGV										
	127024	05/28/24		240200	634268	P	05/30/24	0501118	0610	050S	GENERAL SUPPLIES	113.58
	INVOICE:	GHJL										
	127025	05/28/24		240200	634268	P	05/30/24	0501118	0610	050S	GENERAL SUPPLIES	26.57
	INVOICE:	MT13										
	127026	05/28/24		240200	634268	P	05/30/24	0501118	0610	050S	GENERAL SUPPLIES	114.94
	INVOICE:	VLY1										
	127027	05/28/24			634268	P	05/30/24	0401918	0697		OTHER SUPPLIES & MATERIAL	191.23
	INVOICE:	K9QL										
	127028	05/28/24		240840	634268	P	05/30/24	0352118	0641	310J	LIBRARY BOOKS	1,096.45
	INVOICE:	1RDQ-DWQ4-N91J										
	127028	05/28/24		240840	634268	P	05/30/24	0352118	0641	310K	LIBRARY BOOKS	2,035.38
	INVOICE:	1RDQ-DWQ4-N91J										
	127029	05/28/24		241922	634268	P	05/30/24	0502104	0610	129K	GENERAL SUPPLIES	18.39
	INVOICE:	1R3F										
	127030	05/28/24		241645	634268	P	05/30/24	0152104	0610	128K	GENERAL SUPPLIES	208.74
	INVOICE:	36ML										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
127031	05/28/24		241645	634268	P	05/30/24	0152104	0610	128K	GENERAL SUPPLIES	268.92
INVOICE:	96MQ										
127032	05/28/24		241755	634268	P	05/30/24	0152104	0610	128K	GENERAL SUPPLIES	349.92
INVOICE:	4LR9										
127033	05/28/24		240275	634268	P	05/30/24	0701987	0610	070S	GENERAL SUPPLIES	95.74
INVOICE:	F6DW										
127034	05/28/24		241895	634268	P	05/30/24	0502104	0610	129K	GENERAL SUPPLIES	24.99
INVOICE:	FJJ7										
127035	05/28/24		241692	634268	P	05/30/24	0152818	0610	7528	GENERAL SUPPLIES	309.63
INVOICE:	GFCP										
127036	05/28/24		241927	634268	P	05/30/24	0002121	0610	053B	GENERAL SUPPLIES	71.02
INVOICE:	KK1P										
127037	05/28/24		241868	634268	P	05/30/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	572.56
INVOICE:	KXX1										
127038	05/28/24		241921	634268	P	05/30/24	0502104	0650	129K	COMPUTER RELATED SUPPLIES	35.97
INVOICE:	KGRV										
127039	05/28/24		241203	634268	P	05/30/24	0351918	0610	035S	GENERAL SUPPLIES	57.53
INVOICE:	LMPY										
127040	05/28/24		240896	634268	P	05/30/24	0352104	0650	128K	COMPUTER RELATED SUPPLIES	-319.98
INVOICE:	1JV6-WX73-3X99										
127041	05/28/24		240896	634268	P	05/30/24	0352104	0650	128K	COMPUTER RELATED SUPPLIES	282.23
INVOICE:	1R7M-FQGN-7TDW										
127043	05/28/24		240840	634268	P	05/30/24	0352118	0641	310J	LIBRARY BOOKS	-155.68
INVOICE:	16GN-71LW-CTMP										
127044	05/28/24		240274	634268	P	05/30/24	0701118	0610	070S	GENERAL SUPPLIES	107.46
INVOICE:	CRCV										
127045	05/28/24		240274	634268	P	05/30/24	0701118	0610	070S	GENERAL SUPPLIES	87.52
INVOICE:	QYYG										
127046	05/28/24		240274	634268	P	05/30/24	0701118	0610	070S	GENERAL SUPPLIES	238.68
INVOICE:	M7Q7										
127047	05/28/24		241940	634268	P	05/30/24	0701001	0610		GENERAL SUPPLIES	151.08
INVOICE:	DVQR										
127048	05/28/24		241840	634268	P	05/30/24	0152825	0610	7584	GENERAL SUPPLIES	335.04
INVOICE:	FKH7										
127049	05/28/24		240153	634268	P	05/30/24	0005101	0610		GENERAL SUPPLIES	35.46
INVOICE:	L9FY										
127050	05/28/24		240153	634268	P	05/30/24	0005101	0610		GENERAL SUPPLIES	172.45
INVOICE:	MTY3										
127051	05/28/24		241615	634268	P	05/30/24	0152118	0694	106K	EQUIPMENT SUPPLIES	941.14
INVOICE:	1XVM										
127052	05/28/24		241935	634268	P	05/30/24	0002121	0610	053B	GENERAL SUPPLIES	25.10
INVOICE:	1WFD										
127053	05/28/24		241935	634268	P	05/30/24	0002121	0610	053B	GENERAL SUPPLIES	9.99
INVOICE:	FRYC										
127054	05/28/24		240465	634268	P	05/30/24	0011100	0650		COMPUTER RELATED SUPPLIES	134.90
INVOICE:	43KY										
127055	05/28/24		240465	634268	P	05/30/24	0011100	0650		COMPUTER RELATED SUPPLIES	205.58
INVOICE:	1VPP										
127056	05/28/24		240080	634268	P	05/30/24	0011075	0610		GENERAL SUPPLIES	32.71
INVOICE:	VWMF										
127057	05/28/24			634268	P	05/30/24	0011080	0650		COMPUTER RELATED SUPPLIES	135.96

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: G6GN											
	127058	05/28/24		240080	634268	P	05/30/24	0011075	0610		GENERAL SUPPLIES	32.49
	INVOICE: 4NJK											
	127059	05/28/24		240080	634268	P	05/30/24	0011075	0610		GENERAL SUPPLIES	23.99
	INVOICE: 1C3Y-3GLL-PF4Q											
	127060	05/28/24		240080	634268	P	05/30/24	0011075	0610		GENERAL SUPPLIES	-23.99
	INVOICE: 13XT-W1XY-CCDF											
	VENDOR TOTALS	276,212.82 YTD INVOICED					32,993.57 YTD PAID					20,110.98
924	AMERICAN BUS ACCESSORIES, INC.											
	126993	05/28/24		240018	634269	P	05/30/24	9011096	0663		REPAIR PARTS	4,959.50
	INVOICE: 254694											
	VENDOR TOTALS	21,147.35 YTD INVOICED					5,013.84 YTD PAID					4,959.50
3909	MONNIE BERGER											
	127005	05/28/24		241759	634270	P	05/30/24	0152825	0610	7586	GENERAL SUPPLIES	225.00
	INVOICE: MCSHS TRACK											
	VENDOR TOTALS	390.00 YTD INVOICED					225.00 YTD PAID					225.00
7469	CAROLS CATERING											
	127064	05/28/24		241906	634271	P	05/30/24	0702818	0616	7243	FOOD NON INSTR NON FOOD S	1,100.00
	INVOICE: 014101											
	VENDOR TOTALS	3,050.00 YTD INVOICED					1,100.00 YTD PAID					1,100.00
7564	CENTURY LLC											
	127006	05/28/24		241558	634272	P	05/30/24	0001025	0694		EQUIPMENT SUPPLIES	10,000.00
	INVOICE: SO100534934											
	127006	05/28/24		241558	634272	P	05/30/24	9711170	0694		EQUIPMENT SUPPLIES	2,938.20
	INVOICE: SO100534934											
	VENDOR TOTALS	12,938.20 YTD INVOICED					12,938.20 YTD PAID					12,938.20
7127	CHRISTA RAWLINGS											
	126994	05/28/24		241176	634273	P	05/30/24	0152818	0610	7537	GENERAL SUPPLIES	216.00
	INVOICE: 1490											
	VENDOR TOTALS	4,147.00 YTD INVOICED					984.00 YTD PAID					216.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	127007	05/28/24		240374	634274	P	05/30/24	0151025	0610		GENERAL SUPPLIES	105.00
	INVOICE: 11729											
	VENDOR TOTALS	8,893.16 YTD INVOICED					2,424.54 YTD PAID					105.00
1308	EASTERN KENTUCKY UNIVERSITY											
	127169	05/28/24			634275	P	05/30/24	0152818	0338	7523	REGISTRATION FEES	600.00
	INVOICE: APSI2416											

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		740.00 YTD INVOICED					600.00 YTD PAID		600.00
1773 FIFTH THIRD BANK									
127174	05/28/24			634276	P	05/30/24	10 7421A	ACCOUNTS PAYABLE ACI	14,770.39
INVOICE: PLASTIC CARD RECON									
127174	05/28/24			634276	P	05/30/24	20 7421A	ACCOUNTS PAYABLE ACI	14,036.92
INVOICE: PLASTIC CARD RECON									
127174	05/28/24			634276	P	05/30/24	21 7421A	ACCOUNTS PAYABLE ACI	12,871.64
INVOICE: PLASTIC CARD RECON									
127174	05/28/24			634276	P	05/30/24	25 7421A	ACCOUNTS PAYABLE ACI	15,593.00
INVOICE: PLASTIC CARD RECON									
127174	05/28/24			634276	P	05/30/24	51 7421A	ACCOUNTS PAYABLE ACI	5,557.54
INVOICE: PLASTIC CARD RECON									
VENDOR TOTALS		613,717.80 YTD INVOICED					93,156.60 YTD PAID		62,829.49
5837 FOLLETT SCHOOL SOLUTIONS									
127061	05/28/24		241791	634277	P	05/30/24	0502859 0641 7338	LIBRARY BOOKS	837.89
INVOICE: 373587F									
VENDOR TOTALS		7,689.52 YTD INVOICED					2,288.04 YTD PAID		837.89
1341 FORWARD EDGE ASSOCIATES									
126995	05/28/24		240020	634278	P	05/30/24	9011092 0341	DRUG TESTING	615.00
INVOICE: 86453									
VENDOR TOTALS		3,885.00 YTD INVOICED					615.00 YTD PAID		615.00
3900 GORDON FOOD SERVICE									
127170	05/28/24		241948	634279	P	05/30/24	0505632 0630	FOOD	15,719.17
INVOICE: 9010221120									
127171	05/28/24		241948	634279	P	05/30/24	0505632 0630	FOOD	1,227.93
INVOICE: 9010221121									
VENDOR TOTALS		1,037,453.94 YTD INVOICED					89,679.44 YTD PAID		16,947.10
133 HARRODSBURG HERALD									
126996	05/28/24		240009	634280	P	05/30/24	9011092 0610	GENERAL SUPPLIES	162.50
INVOICE: D8158									
126997	05/28/24		240009	634280	P	05/30/24	9011092 0610	GENERAL SUPPLIES	162.50
INVOICE: D8176									
126998	05/28/24		240009	634280	P	05/30/24	9011092 0610	GENERAL SUPPLIES	162.50
INVOICE: D8178									
126999	05/28/24		240009	634280	P	05/30/24	9011092 0610	GENERAL SUPPLIES	325.00
INVOICE: D8185									
127000	05/28/24		240009	634280	P	05/30/24	9011092 0610	GENERAL SUPPLIES	325.00
INVOICE: D8187									
127001	05/28/24		240009	634280	P	05/30/24	9011092 0610	GENERAL SUPPLIES	162.50
INVOICE: D8217									

PAID INVOICES REPORT

WARRANT: MAY3024 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	32,761.57 YTD INVOICED						4,535.80 YTD PAID				1,300.00
4976	INFINITE CAMPUS											
	127002	05/28/24		241668	634281	P	05/30/24	0152818	0650	7520	COMPUTER RELATED SUPPLIES	450.00
	INVOICE: SRVINV035364											
	VENDOR TOTALS	24,903.67 YTD INVOICED						450.00 YTD PAID				450.00
5515	KAGAN PUBLISHING, INC.											
	127062	05/28/24		241608	634282	P	05/30/24	0702118	0338	310K	REGISTRATION FEES	5,748.00
	INVOICE: K136310											
	127063	05/28/24		241608	634283	P	05/30/24	0701118	0338	070S	REGISTRATION FEES	808.00
	INVOICE: 687043											
	127063	05/28/24		241608	634283	P	05/30/24	0702118	0338	310K	REGISTRATION FEES	752.00
	INVOICE: 687043											
	VENDOR TOTALS	7,572.00 YTD INVOICED						7,308.00 YTD PAID				7,308.00
2161	KEITH'S REPAIR											
	127172	05/28/24		240111	634284	P	05/30/24	0275101	0431		NON-TECH-RELATED REPRS &	75.00
	INVOICE: 358648											
	127172	05/28/24		240111	634284	P	05/30/24	0405101	0431		NON-TECH-RELATED REPRS &	75.00
	INVOICE: 358648											
	VENDOR TOTALS	17,241.00 YTD INVOICED						376.00 YTD PAID				150.00
2	KENTUCKY STATE TREASURER											
	126992	05/28/24			634285	P	05/30/24	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	3,357.07
	INVOICE: OMITTED CONTRIBUTION											
	VENDOR TOTALS	6,673.07 YTD INVOICED						3,357.07 YTD PAID				3,357.07
2970	KY STATE TREASURER											
	126991	05/28/24			634286	P	05/30/24	10	7461		ACCR SALARIES & BENEFT PA	22,074.43
	INVOICE: FR0524421.ORG											
	VENDOR TOTALS	202,559.02 YTD INVOICED						22,074.43 YTD PAID				22,074.43
1545	LEARNING SEED, LLC											
	127003	05/28/24		241739	634287	P	05/30/24	0152140	0643	348K	SUPPLEMENTARY BKS/STUDY G	211.86
	INVOICE: ORD# 87133											
	VENDOR TOTALS	1,037.86 YTD INVOICED						211.86 YTD PAID				211.86
5325	SHERI ELAINE LEWIS											
	127077	05/28/24		241899	634288	P	05/30/24	0702104	0322	129K	EDUCATION CONSULTANT	600.00
	INVOICE: DANCE FIT CAMP											
	VENDOR TOTALS	1,400.00 YTD INVOICED						1,400.00 YTD PAID				600.00

PAID INVOICES REPORT

WARRANT: MAY3024 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6037	MASTERTAG											
	127004	05/28/24		240207	634289	P	05/30/24	0152818	0610	7537	GENERAL SUPPLIES	375.46
	INVOICE: 1356725											
	VENDOR TOTALS	675.40 YTD INVOICED						375.46 YTD PAID				375.46
6790	ONE TIME PAY - REFUND											
	127065	05/28/24			634295	P	05/30/24	0701118	0616	070S	FOOD NON INSTR NON FOOD S	120.00
	INVOICE: 4											
	127066	05/28/24			634292	P	05/30/24	0155101	0699		REIMBURSEMENTS	28.30
	INVOICE: REFUND MEAL ACCT											
	127067	05/28/24			634294	P	05/30/24	0155101	0699		REIMBURSEMENTS	7.25
	INVOICE: REFUND MEALS											
	127068	05/28/24			634290	P	05/30/24	0155101	0699		REIMBURSEMENTS	9.52
	INVOICE: ACCT REFUND											
	127069	05/28/24			634291	P	05/30/24	0155101	0699		REIMBURSEMENTS	14.25
	INVOICE: ACCT MEAL											
	127070	05/28/24			634293	P	05/30/24	0155101	0699		REIMBURSEMENTS	4.55
	INVOICE: REFUND MEAL MAY 2024											
	127071	05/28/24			634296	P	05/30/24	0155101	0699		REIMBURSEMENTS	10.05
	INVOICE: MAY 2024 REFUND											
	VENDOR TOTALS	9,606.14 YTD INVOICED						193.92 YTD PAID				193.92
1441	PETROLEUM TRADERS CORPORATION											
	127072	05/28/24		241980	634297	P	05/30/24	9011096	0627		DIESEL FUEL	19,479.08
	INVOICE: 1990460											
	VENDOR TOTALS	59,032.30 YTD INVOICED						19,479.08 YTD PAID				19,479.08
5807	PRAIRIE FARMS DAIRY											
	127173	05/28/24		241951	634298	P	05/30/24	0155632	0630		FOOD	1,728.00
	INVOICE: 1068204											
	VENDOR TOTALS	125,105.13 YTD INVOICED						11,522.74 YTD PAID				1,728.00
5497	PRO SOUNDS & LIGHTS											
	127073	05/28/24			634299	P	05/30/24	0152818	0610	7520	GENERAL SUPPLIES	75.00
	INVOICE: 24195											
	VENDOR TOTALS	9,581.00 YTD INVOICED						75.00 YTD PAID				75.00
3651	REALITY WORKS											
	127074	05/28/24		241518	634300	P	05/30/24	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	3,188.28
	INVOICE: 48158											
	VENDOR TOTALS	19,756.64 YTD INVOICED						4,213.78 YTD PAID				3,188.28
384	SCHOLASTIC INC.											
	127076	05/28/24			634301	P	05/30/24	0352859	0610	7438	GENERAL SUPPLIES	2,661.29
	INVOICE: B5505040P01											

PAID INVOICES REPORT

WARRANT: MAY3024 TO FISCAL 2024/11 05/01/2024 TO 05/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	32,469.98 YTD INVOICED					4,776.92 YTD PAID				2,661.29
7162	SMITHS TOWING										
	127078	05/28/24		241503	634302	P	05/30/24	9011096 0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE: 06522										
	127079	05/28/24		241503	634302	P	05/30/24	9011096 0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE: 06521										
	VENDOR TOTALS	3,600.00 YTD INVOICED					1,700.00 YTD PAID				700.00
3289	STAPLES										
	127080	05/28/24		240234	634303	P	05/30/24	0151118 0610	015S	GENERAL SUPPLIES	229.91
	INVOICE: 6002306486										
	VENDOR TOTALS	8,407.45 YTD INVOICED					3,121.09 YTD PAID				229.91
3953	STI AIR SOURCE TECHNOLOGY, INC										
	127075	05/28/24		240287	634304	P	05/30/24	9201087 0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 32464										
	VENDOR TOTALS	1,100.00 YTD INVOICED					100.00 YTD PAID				100.00
7574	SUNBELT STAFFING LLC										
	127176	05/28/24		241635	634305	P	05/30/24	0002117 0349	337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20971957										
	127177	05/28/24		241635	634305	P	05/30/24	0002117 0349	337K	OTHER PROFESSIONAL SERVIC	171.00
	INVOICE: 20971956										
	VENDOR TOTALS	10,695.75 YTD INVOICED					6,187.25 YTD PAID				557.25
7474	TRAVIS WILLIAM MCQUINN										
	127175	05/28/24		240378	634306	P	05/30/24	9201087 0439		OTHER REPAIRS AND MAINTEN	75.75
	INVOICE: 10885										
	VENDOR TOTALS	2,254.50 YTD INVOICED					75.75 YTD PAID				75.75
										REPORT TOTALS	186,299.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	186,299.46

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