

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 061024TR

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7090 AUSTIN COCANOUGH	127254	06/07/24			105467	T	06/10/24	0152118 0580	106K TRAVEL	295.70
	INVOICE:	05/06/2024								
VENDOR TOTALS					.00	YTD INVOICED		295.70	YTD PAID	295.70
6360 KALEY BIVINS	127261	06/07/24			105468	T	06/10/24	0011080 0580	TRAVEL	10.80
	INVOICE:	MAY 2024								
VENDOR TOTALS					.00	YTD INVOICED		10.80	YTD PAID	10.80
7284 CHRISTY KERR	127255	06/07/24			105469	T	06/10/24	0702006 0580	135K TRAVEL	77.22
	INVOICE:	HOMEVISITS MAY 24								
VENDOR TOTALS					.00	YTD INVOICED		77.22	YTD PAID	77.22
5431 JENNIFER HATTON	127263	06/07/24			105470	T	06/10/24	0002118 0580	401K TRAVEL	119.25
	INVOICE:	MAY 2024								
VENDOR TOTALS					.00	YTD INVOICED		229.50	YTD PAID	119.25
7222 HOLLY COOK	127252	06/07/24			105471	T	06/10/24	0011099 0580	TRAVEL	78.67
	INVOICE:	SPRING 24 KASBO								
VENDOR TOTALS					.00	YTD INVOICED		78.67	YTD PAID	78.67
6146 MELISSA HORTON	127251	06/07/24			105472	T	06/10/24	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	5/17 CDL PHYSICAL								
VENDOR TOTALS					.00	YTD INVOICED		75.00	YTD PAID	75.00
7057 JASON BOOHER	127260	06/07/24			105473	T	06/10/24	0011075 0580	TRAVEL	98.10
	INVOICE:	MAY 2024								
	127260	06/07/24			105473	T	06/10/24	0011075 0616	FOOD NON INSTR NON FOOD S	26.99
	INVOICE:	MAY 2024								
VENDOR TOTALS					.00	YTD INVOICED		197.99	YTD PAID	125.09
5289 CHANTAL JOYCE	127253	06/07/24			105474	T	06/10/24	0011099 0580	TRAVEL	92.04
	INVOICE:	SPRING 24 KASBO								
VENDOR TOTALS					.00	YTD INVOICED		92.04	YTD PAID	92.04
6096 TINA KELLY										

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WARRANT: 061024TR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127264	06/07/24			105475	T	06/10/24	0011099 0580	TRAVEL	11.89
	INVOICE: MAY 2024									
VENDOR TOTALS				.00	YTD INVOICED		11.89		YTD PAID	11.89
7223	LISA BANKS									
	127258	06/07/24			105476	T	06/10/24	0151118 0580	015S TRAVEL	88.83
	INVOICE: MAY 2024									
VENDOR TOTALS				.00	YTD INVOICED		124.83		YTD PAID	88.83
5117	AMBER MINOR									
	127250	06/07/24			105477	T	06/10/24	0011080 0650	COMPUTER RELATED SUPPLIES	65.70
	INVOICE: MAY 24 TRAVEL									
VENDOR TOTALS				.00	YTD INVOICED		167.85		YTD PAID	65.70
182	ROSCOE PERKINS									
	127256	06/07/24			105478	T	06/10/24	9201087 0580	TRAVEL	43.20
	INVOICE: MAY 2024 PAINT									
VENDOR TOTALS				.00	YTD INVOICED		43.20		YTD PAID	43.20
4521	DONALD WAYNE SMITH									
	127262	06/07/24			105479	T	06/10/24	0151025 0580	TRAVEL	122.40
	INVOICE: MAY 2024									
VENDOR TOTALS				.00	YTD INVOICED		199.35		YTD PAID	122.40
3538	SPENCER TATUM									
	127259	06/07/24			105480	T	06/10/24	0151118 0580	015S TRAVEL	95.40
	INVOICE: MAY 2024									
VENDOR TOTALS				.00	YTD INVOICED		129.60		YTD PAID	95.40
7571	TIM BANKS									
	127257	06/07/24			105481	T	06/10/24	0151025 0580	TRAVEL	40.77
	INVOICE: MAY 2024									
VENDOR TOTALS				.00	YTD INVOICED		40.77		YTD PAID	40.77
REPORT TOTALS										1,341.96
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									15	1,341.96

PAID INVOICES REPORT

WARRANT: 061324ET

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6277 TRACEY FRENCH	127269	06/11/24		240292	105482	T	06/13/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	532.50
	INVOICE: MAY 2024									
VENDOR TOTALS				.00	YTD INVOICED			532.50	YTD PAID	532.50
									REPORT TOTALS	532.50
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	532.50	

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 061924PC

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3878 BOWLARAMA LANES	127454	06/17/24		241707	105491	C	06/20/24	0352518 0894	746GS INSTRUCTIONAL FIELD TRIPS	166.40
	INVOICE: 0025354									
VENDOR TOTALS				.00	YTD INVOICED			166.40	YTD PAID	166.40
5508 CROWNE PLAZA HOTEL	127488	06/17/24		241346	105494	C	06/20/24	0011099 0580	TRAVEL	353.00
	INVOICE: 905559									
	127489	06/17/24		241346	105494	C	06/20/24	0011080 0580	TRAVEL	353.00
	INVOICE: 905578									
	127490	06/17/24		241346	105494	C	06/20/24	0011099 0580	TRAVEL	353.00
	INVOICE: 905557									
	127491	06/17/24		241346	105494	C	06/20/24	0011080 0580	TRAVEL	353.00
	INVOICE: 905458									
	127492	06/17/24		241346	105494	C	06/20/24	0011099 0580	TRAVEL	353.00
	INVOICE: 905558									
	127493	06/17/24		241346	105494	C	06/20/24	0002118 0580	401K TRAVEL	353.00
	INVOICE: 905577									
	127494	06/17/24		241346	105494	C	06/20/24	0002118 0580	401K TRAVEL	.00
	INVOICE: 905381									
	127494	06/17/24			105494	C	06/20/24	0011075 0580	TRAVEL	203.82
	INVOICE: 905381									
VENDOR TOTALS				.00	YTD INVOICED			2,321.82	YTD PAID	2,321.82
427 DAIRY QUEEN	127477	06/17/24		241794	105485	C	06/20/24	0151118 0610	015S GENERAL SUPPLIES	240.00
	INVOICE: 012198									
VENDOR TOTALS				.00	YTD INVOICED			240.00	YTD PAID	240.00
7086 EDPUZZLE, INC	127441	06/17/24		240006	105498	C	06/20/24	0352118 0650	310J COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10EODOCA-0025									
	127455	06/17/24		240006	105498	C	06/20/24	0352118 0650	310J COMPUTER RELATED SUPPLIES	12.50
	INVOICE: 19435C12-0031									
VENDOR TOTALS				.00	YTD INVOICED			26.00	YTD PAID	26.00
1773 FIFTH THIRD BANK	127442	06/17/24		241985	105487	C	06/20/24	0151025 0616	FOOD NON INSTR NON FOOD S	726.55
	INVOICE: 006263									
	127447	06/17/24		240123	105487	C	06/20/24	0011098 0650	COMPUTER RELATED SUPPLIES	9.95
	INVOICE: 1794207									
	127449	06/17/24		241925	105487	C	06/20/24	0001037 0338	REGISTRATION FEES	95.00
	INVOICE: 27E74U7H									
	127453	06/17/24		241971	105488	C	06/20/24	0002121 0610	053B GENERAL SUPPLIES	170.99
	INVOICE: 041197									
	127456	06/17/24		241340	105487	C	06/20/24	0351118 0531	035S POSTAGE & PO BOX RENT	34.92
	INVOICE: 098699									

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	127458	06/17/24			105487	C	06/20/24	0352518 0616	746DS FOOD NON INSTR NON FOOD S	677.16
	INVOICE:	021410								
	127459	06/17/24		241959	105487	C	06/20/24	0352518 0616	746GS FOOD NON INSTR NON FOOD S	1,031.33
	INVOICE:	1666								
	127460	06/17/24		241959	105487	C	06/20/24	0352518 0616	746GS FOOD NON INSTR NON FOOD S	300.53
	INVOICE:	051424								
	127463	06/17/24		241963	105487	C	06/20/24	0001101 0630	FOOD	1,317.60
	INVOICE:	140728								
	127464	06/17/24		241974	105487	C	06/20/24	0155101 0630	FOOD	2,328.00
	INVOICE:	112								
	127465	06/17/24		241974	105487	C	06/20/24	0355101 0630	FOOD	2,068.00
	INVOICE:	1007								
	127466	06/17/24		240878	105487	C	06/20/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	41.98
	INVOICE:	077586								
	127467	06/17/24		240878	105487	C	06/20/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	121.75
	INVOICE:	4039								
	127468	06/17/24		240878	105487	C	06/20/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	45.10
	INVOICE:	028826								
	127469	06/17/24		240927	105487	C	06/20/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	121.28
	INVOICE:	089106								
	127470	06/17/24		240878	105487	C	06/20/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	104.90
	INVOICE:	2052697								
	127471	06/17/24			105487	C	06/20/24	0702118 0610	070JC GENERAL SUPPLIES	144.00
	INVOICE:	05/24/2024								
	127473	06/17/24			105487	C	06/20/24	0151118 0610	015S GENERAL SUPPLIES	48.30
	INVOICE:	030108								
	127478	06/17/24		241795	105487	C	06/20/24	0151118 0610	015S GENERAL SUPPLIES	640.00
	INVOICE:	26293								
	127480	06/17/24		241866	105487	C	06/20/24	0271179 0616	103X FOOD NON INSTR NON FOOD S	203.56
	INVOICE:	023324								
	127481	06/17/24		241865	105487	C	06/20/24	0271179 0616	103X FOOD NON INSTR NON FOOD S	95.06
	INVOICE:	44132								
	127482	06/17/24		241865	105487	C	06/20/24	0271179 0616	103X FOOD NON INSTR NON FOOD S	149.06
	INVOICE:	043258								
	127484	06/17/24			105487	C	06/20/24	0502519 0894	7331S INSTRUCTIONAL FIELD TRIPS	2,630.00
	INVOICE:	05/13/2024								
	127485	06/17/24		241939	105487	C	06/20/24	0702006 0580	562KP TRAVEL	3,096.60
	INVOICE:	72055173155572								
	127486	06/17/24		241240	105487	C	06/20/24	0001118 0650	COMPUTER RELATED SUPPLIES	77.95
	INVOICE:	HPU676426								
	127487	06/17/24		241240	105487	C	06/20/24	0001118 0650	COMPUTER RELATED SUPPLIES	4.55
	INVOICE:	BPU542696								
	127495	06/17/24			105487	C	06/20/24	9201087 0411	WATER/SEWAGE	137.00
	INVOICE:	05/08/2024								
	127496	06/17/24		240347	105487	C	06/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	.00
	INVOICE:	092782								
	127496	06/17/24		240347	105487	C	06/20/24	9201087 0580	TRAVEL	.00
	INVOICE:	092782								
	127496	06/17/24		240347	105487	C	06/20/24	9201087 0610	GENERAL SUPPLIES	.00
	INVOICE:	092782								
	127496	06/17/24			105487	C	06/20/24	0151025 0616	FOOD NON INSTR NON FOOD S	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	092782									
127496	06/17/24				105487	C	06/20/24	9201087 0616	FOOD NON INSTR NON FOOD S	75.00
INVOICE:	092782									
127497	06/17/24				105487	C	06/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	9.92
INVOICE:	005671									
127498	06/17/24				105487	C	06/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	8.07
INVOICE:	41010									
127499	06/17/24			240049	105487	C	06/20/24	0011075 0580	TRAVEL	32.08
INVOICE:	2626									
127500	06/17/24				105487	C	06/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	503.35
INVOICE:	006909									
127501	06/17/24				105487	C	06/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	44.55
INVOICE:	067582									
127502	06/17/24				105487	C	06/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	242.22
INVOICE:	05/29/2024									
127503	06/17/24				105487	C	06/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	90.82
INVOICE:	060869									
127504	06/17/24				105487	C	06/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	26.99
INVOICE:	055110									
127505	06/17/24			240049	105487	C	06/20/24	0011075 0580	TRAVEL	44.55
INVOICE:	014115									
127619	06/17/24			241851	105487	C	06/20/24	0005632 0650	COMPUTER RELATED SUPPLIES	100.00
INVOICE:	44663									
127620	06/17/24			240335	105487	C	06/20/24	0002118 0347	552JS SECURITY SERVICES	111.36
INVOICE:	05/30/2024									
127621	06/17/24			240023	105487	C	06/20/24	9011092 0341	DRUG TESTING	.00
INVOICE:	05/17/2024									
127621	06/17/24			240023	105487	C	06/20/24	9011092 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	05/17/2024									
127621	06/17/24			240023	105487	C	06/20/24	9011092 0663	REPAIR PARTS	.00
INVOICE:	05/17/2024									
127621	06/17/24				105487	C	06/20/24	9011092 0616	FOOD NON INSTR NON FOOD S	65.92
INVOICE:	05/17/2024									
VENDOR TOTALS					.00	YTD INVOICED		116,182.23	YTD PAID	17,850.95
7300 W. W. GRAINGER, INC										
127443	06/17/24			240095	105500	C	06/20/24	9201087 0610	GENERAL SUPPLIES	40.57
INVOICE:	9106029607									
127444	06/17/24			240095	105500	C	06/20/24	9201087 0610	GENERAL SUPPLIES	143.82
INVOICE:	9107321482									
127445	06/17/24			240095	105500	C	06/20/24	9201087 0610	GENERAL SUPPLIES	22.52
INVOICE:	9113724703									
127446	06/17/24			240095	105500	C	06/20/24	9201087 0610	GENERAL SUPPLIES	302.04
INVOICE:	9119356419									
VENDOR TOTALS					.00	YTD INVOICED		647.91	YTD PAID	508.95
133 HARRODSBURG HERALD										
127590	06/17/24			240351	105483	C	06/20/24	0011071 0559	OTHER PRINTING	40.00
INVOICE:	RENEWAL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		970.42		YTD PAID	40.00
6388	KING DONUT									
	127475	06/17/24		241799	105496	C	06/20/24	0151118 0610	015S GENERAL SUPPLIES	147.07
	INVOICE: 046079									
	127476	06/17/24		241669	105496	C	06/20/24	0151118 0610	015S GENERAL SUPPLIES	111.42
	INVOICE: 030662									
VENDOR TOTALS				.00	YTD INVOICED		258.49		YTD PAID	258.49
7182	KINGS ISLAND COMPANY									
	127474	06/17/24		241709	105499	C	06/20/24	0152835 0610	752C GENERAL SUPPLIES	342.98
	INVOICE: 92058481									
VENDOR TOTALS				.00	YTD INVOICED		342.98		YTD PAID	342.98
3836	LITTLE CEASAR'S PIZZA									
	127461	06/17/24			105490	C	06/20/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	190.12
	INVOICE: 5030131									
	127462	06/17/24			105490	C	06/20/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	190.12
	INVOICE: 5029165									
	127589	06/17/24		241773	105490	C	06/20/24	0352518 0610	746NS GENERAL SUPPLIES	101.85
	INVOICE: 5030132									
VENDOR TOTALS				.00	YTD INVOICED		482.09		YTD PAID	482.09
6925	MALIBU JACK'S INDOOR THEME PARK									
	127479	06/17/24		241342	105497	C	06/20/24	0152535 0891	752CS GRADUATION EXPENSES	5,822.73
	INVOICE: 087038									
VENDOR TOTALS				.00	YTD INVOICED		5,822.73		YTD PAID	5,822.73
1410	PITNEY BOWES INC									
	127452	06/17/24		240073	105486	C	06/20/24	0011075 0531	POSTAGE & PO BOX RENT	14.99
	INVOICE: 1025311812									
VENDOR TOTALS				.00	YTD INVOICED		134.98		YTD PAID	14.99
5986	REPUBLIC SERVICES #993									
	127450	06/17/24		240353	105495	C	06/20/24	0151987 0421	SANITATION SERVICE	784.45
	INVOICE: 0993-003168918									
	127450	06/17/24		240353	105495	C	06/20/24	0351987 0421	SANITATION SERVICE	607.07
	INVOICE: 0993-003168918									
	127450	06/17/24		240353	105495	C	06/20/24	0401987 0421	SANITATION SERVICE	259.51
	INVOICE: 0993-003168918									
	127450	06/17/24		240353	105495	C	06/20/24	0452195 0421	18CK SANITATION SERVICE	356.35
	INVOICE: 0993-003168918									
	127450	06/17/24		240353	105495	C	06/20/24	0501987 0421	SANITATION SERVICE	324.40
	INVOICE: 0993-003168918									
	127450	06/17/24		240353	105495	C	06/20/24	0701987 0421	SANITATION SERVICE	648.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 0993-003168918									
	127450	06/17/24		240353	105495	C	06/20/24	9011096 0421	SANITATION SERVICE	88.47
	INVOICE: 0993-003168918									
	127450	06/17/24		240353	105495	C	06/20/24	9711170 0421	SANITATION SERVICE	265.41
	INVOICE: 0993-003168918									
	VENDOR TOTALS			.00	YTD INVOICED			10,698.10	YTD PAID	3,334.44
4066	TIME WARNER CABLE									
	127451	06/17/24		240083	105492	C	06/20/24	0011075 0532	TELEPHONE	464.52
	INVOICE: 135022301050124									
	VENDOR TOTALS			.00	YTD INVOICED			929.04	YTD PAID	464.52
5086	TREASURE BAY									
	127472	06/17/24		241862	105493	C	06/20/24	0002797 0610	310JM GENERAL SUPPLIES	994.94
	INVOICE: TB-19199									
	VENDOR TOTALS			.00	YTD INVOICED			994.94	YTD PAID	994.94
7317	TT COFFEE TRUCK, LLC									
	127483	06/17/24		241953	105501	C	06/20/24	0501118 0616	050S FOOD NON INSTR NON FOOD S	410.00
	INVOICE: 021045									
	VENDOR TOTALS			.00	YTD INVOICED			410.00	YTD PAID	410.00
2519	VERIZON									
	127448	06/17/24		240077	105489	C	06/20/24	0002118 0533	473G ON-LINE NETWORK	456.85
	INVOICE: 9963376327									
	VENDOR TOTALS			.00	YTD INVOICED			913.70	YTD PAID	456.85
199	WAL-MART									
	127506	06/17/24		240909	105484	C	06/20/24	0002118 0610	473G GENERAL SUPPLIES	55.00
	INVOICE: 060602									
	127507	06/17/24		240909	105484	C	06/20/24	0002118 0610	473G GENERAL SUPPLIES	61.08
	INVOICE: 040251									
	127508	06/17/24		240503	105484	C	06/20/24	0011075 0610	GENERAL SUPPLIES	13.57
	INVOICE: 41851258									
	VENDOR TOTALS			.00	YTD INVOICED			8,373.36	YTD PAID	129.65
									REPORT TOTALS	33,865.80

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 062724PC

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1773 FIFTH THIRD BANK										
	127761	06/26/24		241985	105504	C	06/27/24	0151025 0616	FOOD NON INSTR NON FOOD S	465.86
	INVOICE: 084608									
	127762	06/26/24		240123	105504	C	06/27/24	0011098 0650	COMPUTER RELATED SUPPLIES	9.95
	INVOICE: 1864138									
	127766	06/26/24		240049	105504	C	06/27/24	0011075 0580	TRAVEL	82.34
	INVOICE: 1/10013									
	127767	06/26/24		240049	105504	C	06/27/24	0011075 0580	TRAVEL	15.00
	INVOICE: 231432									
	127768	06/26/24		240049	105504	C	06/27/24	0011075 0580	TRAVEL	26.02
	INVOICE: 067327									
	127769	06/26/24			105504	C	06/27/24	0011075 0580	TRAVEL	279.73
	INVOICE: 1003722A									
	127770	06/26/24			105504	C	06/27/24	0011075 0899	OTHER MISCELLANEOUS	600.00
	INVOICE: 1049									
	127771	06/26/24		240049	105504	C	06/27/24	0011075 0580	TRAVEL	67.01
	INVOICE: 053013									
	127772	06/26/24		240049	105504	C	06/27/24	0011075 0580	TRAVEL	36.00
	INVOICE: 06/06/2024									
	127773	06/26/24		241851	105504	C	06/27/24	0005632 0650	COMPUTER RELATED SUPPLIES	100.00
	INVOICE: 44937									
VENDOR TOTALS				.00	YTD INVOICED			116,182.23	YTD PAID	1,681.91
7081 MORPHO USA, INC										
	127776	06/26/24		240058	105509	C	06/27/24	0011075 0347	SECURITY SERVICES	266.25
	INVOICE: JUNE 2024 FINGERPRIN									
VENDOR TOTALS				.00	YTD INVOICED			266.25	YTD PAID	266.25
5860 KEMI										
	127774	06/26/24			105507	C	06/27/24	0011071 0529	OTHER INSURANCE	47,303.58
	INVOICE: 300137880									
VENDOR TOTALS				.00	YTD INVOICED			47,303.58	YTD PAID	47,303.58
1410 PITNEY BOWES INC										
	127763	06/26/24		240073	105503	C	06/27/24	0011075 0531	POSTAGE & PO BOX RENT	14.99
	INVOICE: 1025489180									
VENDOR TOTALS				.00	YTD INVOICED			134.98	YTD PAID	14.99
5986 REPUBLIC SERVICES #993										
	127670	06/26/24		240353	105508	C	06/27/24	0151987 0421	SANITATION SERVICE	784.45
	INVOICE: 0993-003181147									
	127670	06/26/24		240353	105508	C	06/27/24	0351987 0421	SANITATION SERVICE	607.07
	INVOICE: 0993-003181147									
	127670	06/26/24		240353	105508	C	06/27/24	0401987 0421	SANITATION SERVICE	259.51
	INVOICE: 0993-003181147									
	127670	06/26/24		240353	105508	C	06/27/24	0452195 0421 18CK	SANITATION SERVICE	245.73
	INVOICE: 0993-003181147									

PAID INVOICES REPORT

WARRANT: 062724PC

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	127670	06/26/24		240353	105508	C	06/27/24	0501987 0421	SANITATION SERVICE	324.40
	INVOICE: 0993-003181147									
	127670	06/26/24		240353	105508	C	06/27/24	0701987 0421	SANITATION SERVICE	648.78
	INVOICE: 0993-003181147									
	127670	06/26/24		240353	105508	C	06/27/24	9011096 0421	SANITATION SERVICE	88.47
	INVOICE: 0993-003181147									
	127670	06/26/24		240353	105508	C	06/27/24	9711170 0421	SANITATION SERVICE	265.41
	INVOICE: 0993-003181147									
VENDOR TOTALS				.00	YTD INVOICED			10,698.10	YTD PAID	3,223.82
4066	TIME WARNER CABLE									
	127764	06/26/24		240083	105506	C	06/27/24	0011075 0532	TELEPHONE	464.52
	INVOICE: 135022301060124									
VENDOR TOTALS				.00	YTD INVOICED			929.04	YTD PAID	464.52
2519	VERIZON									
	127765	06/26/24		240077	105505	C	06/27/24	0002118 0533 473G	ON-LINE NETWORK	456.85
	INVOICE: 9965882991									
VENDOR TOTALS				.00	YTD INVOICED			913.70	YTD PAID	456.85
199	WAL-MART									
	127775	06/26/24		240503	105502	C	06/27/24	0011075 0610	GENERAL SUPPLIES	68.46
	INVOICE: 93986774									
	127775	06/26/24		240503	105502	C	06/27/24	0011075 0616	FOOD NON INSTR NON FOOD S	12.98
	INVOICE: 93986774									
	127778	06/26/24		240136	105502	C	06/27/24	0701918 0610 070S	GENERAL SUPPLIES	4.64
	INVOICE: 27472038									
	127779	06/26/24		240136	105502	C	06/27/24	0701918 0610 070S	GENERAL SUPPLIES	55.68
	INVOICE: 68138947									
	127780	06/26/24		240136	105502	C	06/27/24	0701918 0610 070S	GENERAL SUPPLIES	55.68
	INVOICE: 08149580									
	127781	06/26/24		240136	105502	C	06/27/24	0701918 0610 070S	GENERAL SUPPLIES	33.90
	INVOICE: 46341941									
	127782	06/26/24		240136	105502	C	06/27/24	0701918 0610 070S	GENERAL SUPPLIES	292.09
	INVOICE: 72457181									
VENDOR TOTALS				.00	YTD INVOICED			8,373.36	YTD PAID	523.43
REPORT TOTALS										53,935.35

COUNT AMOUNT

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 062824TR

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5101 GEORGIANA BRAY	127665	06/26/24			105510	T	06/28/24	0702104 0580	129K TRAVEL	124.65
	INVOICE: TRAVEL JUNE 2024									
VENDOR TOTALS				.00	YTD INVOICED			124.65	YTD PAID	124.65
4675 CARRIE JACKSON	127663	06/26/24			105511	T	06/28/24	0151025 0580	TRAVEL	117.00
	INVOICE: TENNIS TRAVEL									
VENDOR TOTALS				.00	YTD INVOICED			117.00	YTD PAID	117.00
7247 CHASE COCANOUGH	127664	06/26/24			105512	T	06/28/24	0152118 0580	106K TRAVEL	59.55
	INVOICE: FFA STATE JUNE 2024									
VENDOR TOTALS				.00	YTD INVOICED			59.55	YTD PAID	59.55
6271 CARA DOYLE	127658	06/26/24			105513	T	06/28/24	0702006 0580	562KP TRAVEL	436.62
	INVOICE: NAEYC TRAVEL JUNE 24									
VENDOR TOTALS				.00	YTD INVOICED			436.62	YTD PAID	436.62
6609 JERRILEE GRUBBS	127659	06/26/24			105514	T	06/28/24	0702006 0580	562KP TRAVEL	173.71
	INVOICE: NAEYC JUNE 2024									
VENDOR TOTALS				.00	YTD INVOICED			173.71	YTD PAID	173.71
5431 JENNIFER HATTON	127656	06/26/24			105515	T	06/28/24	0002118 0580	401K TRAVEL	110.25
	INVOICE: JUNE 2024 TRAVEL									
VENDOR TOTALS				.00	YTD INVOICED			229.50	YTD PAID	110.25
7057 JASON BOOHER	127653	06/26/24			105516	T	06/28/24	0011075 0580	TRAVEL	72.90
	INVOICE: JUNE TRAVEL									
VENDOR TOTALS				.00	YTD INVOICED			197.99	YTD PAID	72.90
7223 LISA BANKS	127666	06/26/24			105517	T	06/28/24	0151118 0580	015S TRAVEL	36.00
	INVOICE: TRAVEL JUNE 2024									
VENDOR TOTALS				.00	YTD INVOICED			124.83	YTD PAID	36.00
6681 JASON MCALLISTER	127657	06/26/24			105518	T	06/28/24	0002118 0580	401K TRAVEL	72.00
	INVOICE: JUNE 2024 TRAVEL									

PAID INVOICES REPORT

WARRANT: 062824TR

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										.00 YTD INVOICED 72.00 YTD PAID 72.00
5117 AMBER MINOR	127654	06/26/24			105519	T	06/28/24	0011080 0580	TRAVEL	102.15
	INVOICE:	JUNE 2024	TRAVEL							
VENDOR TOTALS										.00 YTD INVOICED 167.85 YTD PAID 102.15
6435 CHRIS MINOR	127669	06/26/24			105520	T	06/28/24	0005632 0580	TRAVEL	335.25
	INVOICE:	TRAVEL JUNE 2024								
VENDOR TOTALS										.00 YTD INVOICED 335.25 YTD PAID 335.25
6275 PRICE, LUTISHA	127655	06/26/24			105521	T	06/28/24	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	CDL PHYSICAL 6/4/24								
VENDOR TOTALS										.00 YTD INVOICED 75.00 YTD PAID 75.00
5369 WHITNEY ROBINS	127661	06/26/24			105522	T	06/28/24	0702006 0580	562KP TRAVEL	186.16
	INVOICE:	NAEYC JUNE 2024								
VENDOR TOTALS										.00 YTD INVOICED 186.16 YTD PAID 186.16
4775 KENDRA ROWLAND	127662	06/26/24			105523	T	06/28/24	0152118 0580	106K TRAVEL	35.25
	INVOICE:	STATE FFA JUNE 2024								
VENDOR TOTALS										.00 YTD INVOICED 35.25 YTD PAID 35.25
4521 DONALD WAYNE SMITH	127667	06/26/24			105524	T	06/28/24	0151025 0580	TRAVEL	76.95
	INVOICE:	TRAVEL JUNE 2024								
VENDOR TOTALS										.00 YTD INVOICED 199.35 YTD PAID 76.95
3538 SPENCER TATUM	127668	06/26/24			105525	T	06/28/24	0151118 0580	015S TRAVEL	34.20
	INVOICE:	TRAVEL JUNE 2024								
VENDOR TOTALS										.00 YTD INVOICED 129.60 YTD PAID 34.20
7613 THERESA JENNISON	127652	06/26/24			105526	T	06/28/24	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	PHYSICAL 6/10/24								
VENDOR TOTALS										.00 YTD INVOICED 75.00 YTD PAID 75.00

PAID INVOICES REPORT

WARRANT: 062824TR

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4068 BRENNA WILSON	127660	06/26/24			105527	T	06/28/24	0702006 0580	562KP TRAVEL	181.34
	INVOICE: NAEYC JUNE 2024									
VENDOR TOTALS				.00	YTD INVOICED			181.34	YTD PAID	181.34
									REPORT TOTALS	2,303.98
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									18	2,303.98

PAID INVOICES REPORT

WARRANT: JUN0724

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4526 ABR CONSTRUCTION, INC.	127179	06/05/24		240513	634307	P	06/07/24	0452195 0439	18CK OTHER REPAIRS AND MAINTEN	1,018.59
	INVOICE: 7651									
VENDOR TOTALS				.00	YTD INVOICED			1,018.59	YTD PAID	1,018.59
6899 ACE HARDWARE OF HARRODSBURG	127181	06/05/24		240090	634308	P	06/07/24	9201087 0610	GENERAL SUPPLIES	85.26
	INVOICE: 19282									
	127182	06/05/24		240090	634308	P	06/07/24	9201087 0610	GENERAL SUPPLIES	994.47
	INVOICE: 19156									
	127183	06/05/24		240090	634308	P	06/07/24	9201087 0610	GENERAL SUPPLIES	22.49
	INVOICE: 16586									
	127184	06/05/24		240090	634308	P	06/07/24	9201087 0610	GENERAL SUPPLIES	55.00
	INVOICE: 16541									
VENDOR TOTALS				.00	YTD INVOICED			3,142.63	YTD PAID	1,157.22
7379 AMRO MUSIC STORES, INC	127180	06/05/24		241992	634309	P	06/07/24	0151918 0610	GENERAL SUPPLIES	404.00
	INVOICE: 4261910									
VENDOR TOTALS				.00	YTD INVOICED			404.00	YTD PAID	404.00
715 CAROLINA BIOLOGICAL SUPPLY CO.	127185	06/05/24		241836	634310	P	06/07/24	0151118 0610	015S GENERAL SUPPLIES	510.15
	INVOICE: PB999999									
VENDOR TOTALS				.00	YTD INVOICED			510.15	YTD PAID	510.15
3587 CDW-G, INC	127186	06/05/24		241975	634311	P	06/07/24	0005101 0650	COMPUTER RELATED SUPPLIES	806.95
	INVOICE: RK74558									
VENDOR TOTALS				.00	YTD INVOICED			876.24	YTD PAID	806.95
510 CENTRAL KY. EDUC. COOPERATIVE	127239	06/05/24			634312	P	06/07/24	0011071 0338	REGISTRATION FEES	6,653.00
	INVOICE: 4366									
VENDOR TOTALS				.00	YTD INVOICED			6,653.00	YTD PAID	6,653.00
7584 CINCINNATI FLOOR COMPANY, INC.	127187	06/05/24		241785	634313	P	06/07/24	0351987 0434	BUILDING REPAIRS & MAINT	29,852.00
	INVOICE: 144606									
VENDOR TOTALS				.00	YTD INVOICED			29,852.00	YTD PAID	29,852.00
1327 CITY OF HARRODSBURG	127188	06/05/24			634314	P	06/07/24	0351987 0411	WATER/SEWAGE	630.50
	INVOICE: MAY 2024 WATER									

PAID INVOICES REPORT

WARRANT: JUN0724

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127188	06/05/24			634314	P	06/07/24	0151987 0411	WATER/SEWAGE	5,760.55
	INVOICE:	MAY 2024	WATER							
	127188	06/05/24			634314	P	06/07/24	9711170 0411	WATER/SEWAGE	1,267.70
	INVOICE:	MAY 2024	WATER							
	127188	06/05/24			634314	P	06/07/24	0011087 0411	WATER/SEWAGE	87.31
	INVOICE:	MAY 2024	WATER							
	127188	06/05/24			634314	P	06/07/24	0271987 0411	WATER/SEWAGE	87.32
	INVOICE:	MAY 2024	WATER							
	127188	06/05/24			634314	P	06/07/24	0401987 0411	WATER/SEWAGE	87.32
	INVOICE:	MAY 2024	WATER							
	127188	06/05/24			634314	P	06/07/24	9011091 0411	WATER/SEWAGE	93.46
	INVOICE:	MAY 2024	WATER							
	127188	06/05/24			634314	P	06/07/24	0501987 0411	WATER/SEWAGE	4,267.60
	INVOICE:	MAY 2024	WATER							
	127188	06/05/24			634314	P	06/07/24	0701987 0411	WATER/SEWAGE	34.55
	INVOICE:	MAY 2024	WATER							
	VENDOR TOTALS			6,981.23	YTD INVOICED			12,316.31	YTD PAID	12,316.31
4514	CUSTOM PROMOTIONAL PRODUCTS									
	127189	06/05/24			634315	P	06/07/24	0151025 0610	GENERAL SUPPLIES	1,784.00
	INVOICE:	10326								
	VENDOR TOTALS			.00	YTD INVOICED			1,984.00	YTD PAID	1,784.00
141	DANVILLE OFFICE EQUIPMENT									
	127190	06/05/24		240999	634316	P	06/07/24	0351118 0695 035S	FURNITURE/FIXTURES SUPPLI	90.00
	INVOICE:	1404310-0								
	VENDOR TOTALS			.00	YTD INVOICED			90.00	YTD PAID	90.00
1308	EASTERN KENTUCKY UNIVERSITY									
	127240	06/05/24			634317	P	06/07/24	0151918 0676	SCHOLARSHIPS	8,089.00
	INVOICE:	06/04/2024								
	VENDOR TOTALS			.00	YTD INVOICED			8,089.00	YTD PAID	8,089.00
5656	ETA HANDS TO MIND									
	127191	06/05/24		241722	634318	P	06/07/24	0701118 0610 070S	GENERAL SUPPLIES	405.39
	INVOICE:	INV000266373								
	127192	06/05/24		241722	634318	P	06/07/24	0701118 0610 070S	GENERAL SUPPLIES	38.23
	INVOICE:	INV000267406								
	127193	06/05/24		241722	634318	P	06/07/24	0701118 0610 070S	GENERAL SUPPLIES	21.24
	INVOICE:	INV000268047								
	VENDOR TOTALS			.00	YTD INVOICED			464.86	YTD PAID	464.86
4160	FOREVER GREEN LAWN CARE									
	127243	06/05/24			634319	P	06/07/24	9201088 0424	CONTRACT GROUNDS SERVICE	2,714.28
	INVOICE:	36468								
	127244	06/05/24			634319	P	06/07/24	9201088 0424	CONTRACT GROUNDS SERVICE	642.84

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JUN0724

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36496									
127245		06/05/24			634319	P	06/07/24	9201088 0424	CONTRACT GROUNDS SERVICE	3,071.44
INVOICE:	36467									
127246		06/05/24			634319	P	06/07/24	9201088 0424	CONTRACT GROUNDS SERVICE	2,285.72
INVOICE:	36515									
127247		06/05/24			634319	P	06/07/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,714.28
INVOICE:	36462									
127248		06/05/24			634319	P	06/07/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,125.00
INVOICE:	36469									
127249		06/05/24			634319	P	06/07/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,857.12
INVOICE:	36461									
VENDOR TOTALS				12,071.39	YTD INVOICED			13,410.68	YTD PAID	13,410.68
482 GALT HOUSE HOTEL AND SUITES										
127238		06/05/24		241504	634320	P	06/07/24	0152140 0580 348K	TRAVEL	370.76
INVOICE:	CONF#885813									
VENDOR TOTALS				.00	YTD INVOICED			370.76	YTD PAID	370.76
7270 ASB SPORTS ACQUISITION INC										
127194		06/05/24		241848	634321	P	06/07/24	0152825 0610 7586	GENERAL SUPPLIES	344.40
INVOICE:	1765863									
VENDOR TOTALS				.00	YTD INVOICED			344.40	YTD PAID	344.40
3900 GORDON FOOD SERVICE										
127195		06/05/24		241948	634322	P	06/07/24	0505632 0630	FOOD	3,539.87
INVOICE:	9010451934									
127196		06/05/24		241949	634322	P	06/07/24	0155632 0610	GENERAL SUPPLIES	491.42
INVOICE:	9010452024									
127196		06/05/24		241949	634322	P	06/07/24	0155632 0630	FOOD	2,455.59
INVOICE:	9010452024									
127197		06/05/24		241949	634322	P	06/07/24	0155632 0630	FOOD	1,033.64
INVOICE:	9010452015									
VENDOR TOTALS				23,925.85	YTD INVOICED			64,457.43	YTD PAID	7,520.52
133 HARRODSBURG HERALD										
127198		06/05/24		241984	634323	P	06/07/24	0151025 0674	AWARDS	666.67
INVOICE:	J3979									
VENDOR TOTALS				.00	YTD INVOICED			970.42	YTD PAID	666.67
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
127199		06/05/24		240254	634324	P	06/07/24	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	102.23
INVOICE:	27529									
VENDOR TOTALS				.00	YTD INVOICED			102.23	YTD PAID	102.23
6666 HIGHBRIDGE SPRINGWATER CO., INC										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JUN0724

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127200	06/05/24		240005	634325	P	06/07/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	13.78
	INVOICE: 239877									
	127201	06/05/24		240237	634325	P	06/07/24	0151118 0692	015S HEALTH SUPPLIES	67.60
	INVOICE: 210538									
VENDOR TOTALS				.00	YTD INVOICED			205.83	YTD PAID	81.38
309	HORN ELECTRIC CO.									
	127202	06/05/24		240368	634326	P	06/07/24	9201087 0439	OTHER REPAIRS AND MAINTEN	160.00
	INVOICE: 681									
	127203	06/05/24		241875	634327	P	06/07/24	0352818 0610	7454 GENERAL SUPPLIES	2,300.00
	INVOICE: 676									
VENDOR TOTALS				.00	YTD INVOICED			2,460.00	YTD PAID	2,460.00
7562	KARSARE WATER SYSTEMS LLC									
	127204	06/05/24		241495	634328	P	06/07/24	0011087 0434	REPAIRS AND MAINTENANCE	61.11
	INVOICE: 14944									
	127204	06/05/24		241495	634328	P	06/07/24	0151987 0434	BUILDING REPAIRS & MAINT	183.33
	INVOICE: 14944									
	127204	06/05/24		241495	634328	P	06/07/24	0271987 0434	BUILDING REPAIRS & MAINT	61.11
	INVOICE: 14944									
	127204	06/05/24		241495	634328	P	06/07/24	0351987 0434	BUILDING REPAIRS & MAINT	183.33
	INVOICE: 14944									
	127204	06/05/24		241495	634328	P	06/07/24	0401987 0434	BUILDING REPAIRS & MAINT	61.11
	INVOICE: 14944									
	127204	06/05/24		241495	634328	P	06/07/24	0452195 0439	18CK OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 14944									
	127204	06/05/24		241495	634328	P	06/07/24	0501987 0439	OTHER REPAIRS AND MAINTEN	183.34
	INVOICE: 14944									
	127204	06/05/24		241495	634328	P	06/07/24	0701987 0439	OTHER REPAIRS AND MAINTEN	183.34
	INVOICE: 14944									
VENDOR TOTALS				.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
2890	KASC									
	127205	06/05/24		241981	634329	P	06/07/24	0351118 0338	035S REGISTRATION FEES	40.00
	INVOICE: 12207519									
	127206	06/05/24			634329	P	06/07/24	0701118 0338	070S REGISTRATION FEES	75.00
	INVOICE: 12207503									
	127207	06/05/24			634329	P	06/07/24	0701118 0338	070S REGISTRATION FEES	30.00
	INVOICE: 12207551									
	127208	06/05/24			634329	P	06/07/24	0701118 0338	070S REGISTRATION FEES	30.00
	INVOICE: 12207552									
	127209	06/05/24			634329	P	06/07/24	0701118 0338	070S REGISTRATION FEES	30.00
	INVOICE: 12207553									
	127210	06/05/24			634329	P	06/07/24	0701118 0338	070S REGISTRATION FEES	40.00
	INVOICE: 12207597									
	127211	06/05/24			634329	P	06/07/24	0701118 0338	070S REGISTRATION FEES	30.00
	INVOICE: 12207598									

PAID INVOICES REPORT

WARRANT: JUN0724

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		450.00 YTD INVOICED			275.00 YTD PAID			275.00		
2161 KEITH'S REPAIR	127212	06/05/24			634330	P	06/07/24	9711170 0431	NON-TECH-RELATED REPRS &	140.00
	INVOICE:	358649								
VENDOR TOTALS		.00 YTD INVOICED			890.00 YTD PAID			140.00		
4106 L.E.GREGG ASSOCIATES	127237	06/05/24			634331	P	06/07/24	0003611 0450 8211	CONSTRUCTION SERVICES	670.19
	INVOICE:	18055-1								
VENDOR TOTALS		.00 YTD INVOICED			670.19 YTD PAID			670.19		
154 LOWE'S HOME CENTERS, INC.	127213	06/05/24		241323	634332	P	06/07/24	0152118 0694 106K	EQUIPMENT SUPPLIES	821.63
	INVOICE:	90264								
	127214	06/05/24		241323	634332	P	06/07/24	0152118 0694 106K	EQUIPMENT SUPPLIES	121.36
	INVOICE:	975337								
	127215	06/05/24		241323	634332	P	06/07/24	0152118 0694 106K	EQUIPMENT SUPPLIES	4.17
	INVOICE:	978811								
	127216	06/05/24		241323	634332	P	06/07/24	0152118 0694 106K	EQUIPMENT SUPPLIES	84.70
	INVOICE:	978744								
VENDOR TOTALS		.00 YTD INVOICED			1,031.86 YTD PAID			1,031.86		
1224 NORVEX SUPPLY	127217	06/05/24		241879	634333	P	06/07/24	0152818 0610 7520	GENERAL SUPPLIES	127.20
	INVOICE:	204634A								
VENDOR TOTALS		.00 YTD INVOICED			127.20 YTD PAID			127.20		
268 OFFICE DEPOT	127266	06/05/24		240119	634334	P	06/07/24	0705101 0610	GENERAL SUPPLIES	87.64
	INVOICE:	367936148001								
VENDOR TOTALS		.00 YTD INVOICED			87.64 YTD PAID			87.64		
6790 ONE TIME PAY - REFUND	127234	06/05/24			634335	P	06/07/24	0152818 0338 7523	REGISTRATION FEES	650.00
	INVOICE:	8665-0040-0047								
VENDOR TOTALS		.00 YTD INVOICED			1,324.22 YTD PAID			650.00		
7201 POWER DISTRIBUTORS, LLC	127218	06/05/24			634336	P	06/07/24	0152118 0694 106K	EQUIPMENT SUPPLIES	109.32
	INVOICE:	INV101904850								
VENDOR TOTALS		.00 YTD INVOICED			109.32 YTD PAID			109.32		

PAID INVOICES REPORT

WARRANT: JUN0724

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5807 PRAIRIE FARMS DAIRY	127219	06/05/24		241950	634337	P	06/07/24	0505632 0630	FOOD	2,347.68
	INVOICE: 1068254									
	127265	06/05/24		241950	634337	P	06/07/24	0505632 0630	FOOD	2,347.68
	INVOICE: 1068339									
VENDOR TOTALS				.00 YTD INVOICED				25,360.02 YTD PAID		4,695.36
5602 ROSSTARRANT ARCHITECTS	127235	06/05/24		232361	634338	P	06/07/24	0003611 0346 8211	ARCHECTUR & ENGINEERING S	6,581.40
	INVOICE: 22029-0000013									
	127236	06/05/24		241044	634338	P	06/07/24	9202087 0459 473G	CONSTRUCTION/OTHER	1,059.42
	INVOICE: 22082-0000007									
VENDOR TOTALS				.00 YTD INVOICED				24,108.71 YTD PAID		7,640.82
160 SHEEHAN, BARNETT, HAYS, DEAN &	127241	06/05/24			634339	P	06/07/24	0011071 0343	LEGAL SERVICES	4,797.65
	INVOICE: 189									
VENDOR TOTALS				52.50 YTD INVOICED				4,797.65 YTD PAID		4,797.65
387 SOUTHERN STATES COOP., INC.	127221	06/05/24		240014	634340	P	06/07/24	9011096 0629	ALTERNATIVE FUELS	1,075.57
	INVOICE: S123522									
	127222	06/05/24		240014	634340	P	06/07/24	9011096 0629	ALTERNATIVE FUELS	1,129.34
	INVOICE: S179809									
	127223	06/05/24		240014	634340	P	06/07/24	9011096 0629	ALTERNATIVE FUELS	7.50
	INVOICE: S186461									
	127224	06/05/24		240014	634340	P	06/07/24	9011096 0629	ALTERNATIVE FUELS	1,254.89
	INVOICE: S241788									
	127225	06/05/24		241864	634340	P	06/07/24	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	12.27
	INVOICE: S106497									
	127226	06/05/24		241864	634340	P	06/07/24	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	183.08
	INVOICE: S106340									
	127227	06/05/24		241864	634340	P	06/07/24	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	107.45
	INVOICE: S193841									
VENDOR TOTALS				.00 YTD INVOICED				3,770.10 YTD PAID		3,770.10
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	127220	06/05/24		240039	634341	P	06/07/24	9011096 0893	UNIFORMS	28.01
	INVOICE: 0279511									
	127220	06/05/24		240039	634341	P	06/07/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE: 0279511									
VENDOR TOTALS				.00 YTD INVOICED				225.00 YTD PAID		45.00
7574 SUNBELT STAFFING LLC	127242	06/05/24		241635	634342	P	06/07/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 20978736									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	386.25 YTD PAID	386.25
3737 THE 10TH PLANET	127228	06/05/24			634343	P	06/07/24	0152825 0610	7589 GENERAL SUPPLIES			2,235.00
	INVOICE:	68183										
VENDOR TOTALS										.00 YTD INVOICED	2,628.88 YTD PAID	2,235.00
2714 THE COLLEGE BOARD PUBLICATIONS	127233	06/05/24			634344	P	06/07/24	0151118 0338	015S REGISTRATION FEES			2,088.00
	INVOICE:	A251127471										
VENDOR TOTALS										.00 YTD INVOICED	2,088.00 YTD PAID	2,088.00
7600 THINKING MAPS INC	127232	06/05/24		241982	634345	P	06/07/24	0002118 0338	563J REGISTRATION FEES			950.00
	INVOICE:	ORDER# 4770										
VENDOR TOTALS										.00 YTD INVOICED	950.00 YTD PAID	950.00
1022 WELDQUIP	127229	06/05/24		240070	634346	P	06/07/24	9201087 0449	OTHER RENTAL			26.31
	INVOICE:	126982										
	127230	06/05/24		240070	634346	P	06/07/24	9201087 0610	GENERAL SUPPLIES			101.95
	INVOICE:	467081										
VENDOR TOTALS										25.59 YTD INVOICED	128.26 YTD PAID	128.26
2382 ZANER-BLOSER EDUCATIONAL PUBLISHERS	127231	06/05/24		241723	634347	P	06/07/24	0701118 0610	070S GENERAL SUPPLIES			1,380.50
	INVOICE:	INVZB47212										
VENDOR TOTALS										.00 YTD INVOICED	1,380.50 YTD PAID	1,380.50
											REPORT TOTALS	120,410.87
											COUNT	AMOUNT
										TOTAL PRINTED CHECKS	41	120,410.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7603 ALPHA MECHANICAL SERVICE LLC	127374	06/10/24			634348	P	06/13/24	9201087 0434	BUILDING REPAIRS & MAINT	946.09
	INVOICE: 455912									
VENDOR TOTALS				.00	YTD INVOICED			946.09	YTD PAID	946.09
3278 AMAZON.COM	127267	06/10/24		240275	634349	P	06/13/24	0701987 0610 070S	GENERAL SUPPLIES	16.99
	INVOICE: RNHF									
	127268	06/10/24		240275	634349	P	06/13/24	0701987 0610 070S	GENERAL SUPPLIES	11.10
	INVOICE: PL4L									
	127270	06/10/24		241414	634349	P	06/13/24	0152825 0610 7578N	GENERAL SUPPLIES	-.30
	INVOICE: 1MRJ-MWQQ-KQN6-2									
	127271	06/10/24		240274	634349	P	06/13/24	0701118 0610 070S	GENERAL SUPPLIES	61.68
	INVOICE: D7RN									
	127272	06/10/24		241883	634349	P	06/13/24	0352535 0610 7424S	GENERAL SUPPLIES	19.99
	INVOICE: 1XRT									
	127273	06/10/24		241960	634349	P	06/13/24	0152104 0610 128K	GENERAL SUPPLIES	410.85
	INVOICE: 6XYT									
	127274	06/10/24		241770	634349	P	06/13/24	0152140 0694 348K	EQUIPMENT SUPPLIES	2,122.50
	INVOICE: 7RQK									
	127274	06/10/24		241770	634349	P	06/13/24	0152818 0610 7537	GENERAL SUPPLIES	2,122.50
	INVOICE: 7RQK									
	127275	06/10/24		241741	634349	P	06/13/24	0152118 0694 106K	EQUIPMENT SUPPLIES	209.72
	INVOICE: H1P4									
	127276	06/10/24		241741	634349	P	06/13/24	0152118 0694 106K	EQUIPMENT SUPPLIES	297.36
	INVOICE: 163R-QQLJ-FYKN									
	127277	06/10/24		241741	634349	P	06/13/24	0152118 0694 106K	EQUIPMENT SUPPLIES	-10.20
	INVOICE: 1JNV-H4DX-WQGR									
	127278	06/10/24		241741	634349	P	06/13/24	0152118 0694 106K	EQUIPMENT SUPPLIES	303.56
	INVOICE: K994									
	127279	06/10/24		241577	634349	P	06/13/24	0151118 0610 015S	GENERAL SUPPLIES	98.67
	INVOICE: MTHJ									
	127280	06/10/24		240232	634349	P	06/13/24	0151918 0610 015S	GENERAL SUPPLIES	2,507.46
	INVOICE: K4YN									
	127281	06/10/24		241741	634349	P	06/13/24	0152118 0694 106K	EQUIPMENT SUPPLIES	302.53
	INVOICE: P4MG									
	127282	06/10/24		241741	634349	P	06/13/24	0152118 0694 106K	EQUIPMENT SUPPLIES	265.72
	INVOICE: T7LQ									
	127283	06/10/24		241203	634349	P	06/13/24	0351918 0610 035S	GENERAL SUPPLIES	17.98
	INVOICE: WKVW									
	127284	06/10/24		241203	634349	P	06/13/24	0351918 0610 035S	GENERAL SUPPLIES	53.46
	INVOICE: WV7M									
	127285	06/10/24		241817	634349	P	06/13/24	0152535 0610 7512S	GENERAL SUPPLIES	110.20
	INVOICE: 6T7Q									
	127286	06/10/24		240153	634349	P	06/13/24	0005101 0610	GENERAL SUPPLIES	143.77
	INVOICE: 61CR									
	127287	06/10/24		240153	634349	P	06/13/24	0005101 0610	GENERAL SUPPLIES	110.84
	INVOICE: 6FP9									
	127288	06/10/24		241719	634349	P	06/13/24	0352104 0674 128K	AWARDS	29.83
	INVOICE: NW6J									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127289	06/10/24		241972	634349	P	06/13/24	0002121 0610	053B GENERAL SUPPLIES	37.00
	INVOICE: D6MJ									
	127290	06/10/24		241897	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	288.80
	INVOICE: H74T									
	127291	06/10/24		240027	634349	P	06/13/24	9011092 0610	GENERAL SUPPLIES	194.97
	INVOICE: MDN3									
	127292	06/10/24		240104	634349	P	06/13/24	0702118 0610	070JC GENERAL SUPPLIES	258.32
	INVOICE: QWXR									
	127293	06/10/24		241898	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	271.66
	INVOICE: DQV1									
	127294	06/10/24		241898	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	259.20
	INVOICE: JKC7									
	127295	06/10/24		241898	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	4,054.43
	INVOICE: FNF7									
	127296	06/10/24		240360	634349	P	06/13/24	0351987 0610	035S GENERAL SUPPLIES	22.08
	INVOICE: 9PNH									
	127297	06/10/24		240360	634349	P	06/13/24	0351118 0610	035S GENERAL SUPPLIES	119.17
	INVOICE: NQCM									
	127297	06/10/24		240360	634349	P	06/13/24	0351987 0610	035S GENERAL SUPPLIES	.00
	INVOICE: NQCM									
	127298	06/10/24		241203	634349	P	06/13/24	0351918 0610	035S GENERAL SUPPLIES	171.96
	INVOICE: V1JR									
	127299	06/10/24		241895	634349	P	06/13/24	0502104 0610	129K GENERAL SUPPLIES	19.84
	INVOICE: 7QVX									
	127300	06/10/24		241717	634349	P	06/13/24	0352104 0679	128K OTHER STUDENT ACTIVITIES	600.81
	INVOICE: DGHT									
	127301	06/10/24		241718	634349	P	06/13/24	0352104 0680	128K WELFARE (FOOD/CLOTHES/UTI	498.90
	INVOICE: 4w4M									
	127302	06/10/24		241897	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	1,383.29
	INVOICE: F7G9									
	127303	06/10/24		241896	634349	P	06/13/24	0702104 0610	129K GENERAL SUPPLIES	28.98
	INVOICE: L31T									
	127304	06/10/24		241719	634349	P	06/13/24	0352104 0674	128K AWARDS	915.21
	INVOICE: LL17									
	127305	06/10/24		241922	634349	P	06/13/24	0502104 0610	129K GENERAL SUPPLIES	234.81
	INVOICE: 64FH									
	127306	06/10/24		241922	634349	P	06/13/24	0502104 0610	129K GENERAL SUPPLIES	77.00
	INVOICE: LL9F									
	127307	06/10/24		241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	605.35
	INVOICE: JDR1									
	127308	06/10/24		241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	793.26
	INVOICE: K1LR									
	127309	06/10/24		241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	405.58
	INVOICE: KTLP									
	127310	06/10/24		241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	667.78
	INVOICE: 19FM									
	127311	06/10/24		241897	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	825.21
	INVOICE: L6WC									
	127312	06/10/24		241987	634349	P	06/13/24	0002121 0610	053B GENERAL SUPPLIES	189.99
	INVOICE: R3RF									
	127313	06/10/24		241946	634349	P	06/13/24	0005632 0610	GENERAL SUPPLIES	1,322.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	49QV										
127314	06/10/24			240274	634349	P	06/13/24	0701118 0610	070S GENERAL SUPPLIES	549.41	
INVOICE:	3D61										
127314	06/10/24				634349	P	06/13/24	0701918 0610	070S GENERAL SUPPLIES	151.68	
INVOICE:	3D61										
127316	06/10/24			241896	634349	P	06/13/24	0702104 0610	129K GENERAL SUPPLIES	1,457.65	
INVOICE:	G9PN										
127320	06/10/24			241922	634349	P	06/13/24	0502104 0610	129K GENERAL SUPPLIES	268.84	
INVOICE:	NNLK										
127321	06/10/24			241922	634349	P	06/13/24	0502104 0610	129K GENERAL SUPPLIES	264.54	
INVOICE:	W3K4										
127322	06/10/24			240082	634349	P	06/13/24	9201087 0610	GENERAL SUPPLIES	31.95	
INVOICE:	HWX1										
127323	06/10/24			240082	634349	P	06/13/24	9201087 0610	GENERAL SUPPLIES	89.99	
INVOICE:	NVGP										
127324	06/10/24				634349	P	06/13/24	9201087 0610	GENERAL SUPPLIES	200.34	
INVOICE:	3LTP										
127326	06/10/24			240080	634349	P	06/13/24	0011080 0610	GENERAL SUPPLIES	3.02	
INVOICE:	RCKX										
127326	06/10/24			240080	634349	P	06/13/24	0011099 0610	GENERAL SUPPLIES	3.02	
INVOICE:	RCKX										
127327	06/10/24			240080	634349	P	06/13/24	0011075 0610	GENERAL SUPPLIES	67.98	
INVOICE:	11LN										
127328	06/10/24			240080	634349	P	06/13/24	0011075 0610	GENERAL SUPPLIES	58.72	
INVOICE:	CM6J										
127328	06/10/24			240080	634349	P	06/13/24	0011099 0610	GENERAL SUPPLIES	58.71	
INVOICE:	CM6J										
127332	06/10/24			241720	634349	P	06/13/24	0352104 0610	128K GENERAL SUPPLIES	113.92	
INVOICE:	7LXW										
127333	06/10/24			241537	634349	P	06/13/24	0152835 0610	753C GENERAL SUPPLIES	-29.74	
INVOICE:	1WTJ-WGMM-KXJ9										
127354	06/10/24			241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	118.47	
INVOICE:	WFKJ										
127355	06/10/24			241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	801.37	
INVOICE:	NTTX										
127356	06/10/24			241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	783.53	
INVOICE:	Y6N6										
127357	06/10/24			241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	21.05	
INVOICE:	XLWH										
127358	06/10/24			241827	634349	P	06/13/24	0702104 0610	041A GENERAL SUPPLIES	2,751.90	
INVOICE:	GFV1										
127440	06/10/24				634349	P	06/13/24	0011071 0650	COMPUTER RELATED SUPPLIES	961.19	
INVOICE:	DVYX										
VENDOR TOTALS				.00	YTD INVOICED			39,089.67	YTD PAID		32,180.20
7605	CARLON ROOFING & SHEET METAL, INC.										
127436	06/10/24			211005	634350	P	06/13/24	0003611 0450	8211 CONSTRUCTION SERVICES	25,173.00	
	INVOICE: 05/23/2024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		25,173.00	YTD PAID		25,173.00
5116	CENTRAL KY SHEET METAL, INC. 127437	06/10/24		211016	634351	P	06/13/24	0003611 0450 8211	CONSTRUCTION SERVICES	54,045.00
	INVOICE: 05/23/2024									
VENDOR TOTALS				.00	YTD INVOICED		54,045.00	YTD PAID		54,045.00
4109	CHAMPION SERVICES 127430	06/10/24		240115	634352	P	06/13/24	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5119									
	127430	06/10/24		240115	634352	P	06/13/24	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5119									
	127430	06/10/24		240115	634352	P	06/13/24	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5119									
	127430	06/10/24		240115	634352	P	06/13/24	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5119									
VENDOR TOTALS				.00	YTD INVOICED		880.00	YTD PAID		880.00
7595	COFFMAN'S LLC 127329	06/10/24		241756	634353	P	06/13/24	0152825 0674 7586	AWARDS	696.75
	INVOICE: 1298									
VENDOR TOTALS				.00	YTD INVOICED		696.75	YTD PAID		696.75
5885	CREATIVE COSTUMING AND DESIGN INC 127330	06/10/24		241774	634354	P	06/13/24	0152818 0610 7525	GENERAL SUPPLIES	1,913.00
	INVOICE: 120206 06/06/24									
VENDOR TOTALS				.00	YTD INVOICED		1,913.00	YTD PAID		1,913.00
635	CROWN MARKETING 127331	06/10/24		241861	634355	P	06/13/24	0701987 0610 070S	GENERAL SUPPLIES	355.00
	INVOICE: 2594									
VENDOR TOTALS				.00	YTD INVOICED		355.00	YTD PAID		355.00
4514	CUSTOM PROMOTIONAL PRODUCTS 127334	06/10/24			634356	P	06/13/24	0151025 0610	GENERAL SUPPLIES	200.00
	INVOICE: 10326 ADDITIONAL									
VENDOR TOTALS				.00	YTD INVOICED		1,984.00	YTD PAID		200.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN 127359	06/10/24			634357	P	06/13/24	0152535 0338 752DS	REGISTRATION FEES	150.00
	INVOICE: 2024-111									
VENDOR TOTALS				.00	YTD INVOICED		150.00	YTD PAID		150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2785 FAYETTE ELECTRICAL SERVICE, INC	127438	06/10/24		211017	634358	P	06/13/24	0003611 0450 8211	CONSTRUCTION SERVICES	41,202.00
	INVOICE:	05/24/2024								
VENDOR TOTALS				.00	YTD INVOICED			41,202.00	YTD PAID	41,202.00
1773 FIFTH THIRD BANK	127431	06/10/24			634359	P	06/13/24	10 7421A	ACCOUNTS PAYABLE ACI	8,028.22
	INVOICE:	VC 6-5-24								
	127431	06/10/24			634359	P	06/13/24	21 7421A	ACCOUNTS PAYABLE ACI	751.00
	INVOICE:	VC 6-5-24								
VENDOR TOTALS				.00	YTD INVOICED			116,182.23	YTD PAID	8,779.22
5837 FOLLETT SCHOOL SOLUTIONS	127335	06/10/24		241918	634360	P	06/13/24	0502104 0610 129K	GENERAL SUPPLIES	444.00
	INVOICE:	405114F								
VENDOR TOTALS				4,392.92	YTD INVOICED			444.00	YTD PAID	444.00
3900 GORDON FOOD SERVICE	127336	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	1,947.61
	INVOICE:	9010693546								
	127337	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	1,153.99
	INVOICE:	9010693548								
	127338	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	-335.12
	INVOICE:	172987								
	127339	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	-1,675.60
	INVOICE:	167463								
	127340	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	690.70
	INVOICE:	9010693332								
	127341	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	706.48
	INVOICE:	9010693329								
	127342	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	9,773.08
	INVOICE:	9010693326								
	127343	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	-1,461.84
	INVOICE:	169415								
	127344	06/10/24		241948	634361	P	06/13/24	0505632 0630	FOOD	-292.37
	INVOICE:	168525								
	127345	06/10/24		241949	634361	P	06/13/24	0155632 0630	FOOD	2,375.88
	INVOICE:	9010693614								
	127345	06/10/24			634361	P	06/13/24	0155632 0610	GENERAL SUPPLIES	103.50
	INVOICE:	9010693614								
	127346	06/10/24		241949	634361	P	06/13/24	0155632 0630	FOOD	-2,055.15
	INVOICE:	165420								
	127347	06/10/24		241949	634361	P	06/13/24	0155632 0630	FOOD	1,005.49
	INVOICE:	9010693607								
	127348	06/10/24		241949	634361	P	06/13/24	0155632 0630	FOOD	834.53
	INVOICE:	9010693604								
	127349	06/10/24		241949	634361	P	06/13/24	0155632 0630	FOOD	-411.03
	INVOICE:	167453								

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VENDOR TOTALS		23,925.85 YTD INVOICED			64,457.43 YTD PAID			12,360.15		
7588 GRAYBAR ELECTRIC CO	127439	06/10/24		2110171	634362	P	06/13/24	0003611 0450 8211	CONSTRUCTION SERVICES	14,054.35
	INVOICE:	9337321946								
VENDOR TOTALS		.00 YTD INVOICED			14,054.35 YTD PAID			14,054.35		
5821 GRREC	127423	06/10/24		241351	634363	P	06/13/24	0011099 0338	REGISTRATION FEES	150.00
	INVOICE:	AR-15576								
	127425	06/10/24		240331	634363	P	06/13/24	0011099 0338	REGISTRATION FEES	325.00
	INVOICE:	AR-14673								
VENDOR TOTALS		.00 YTD INVOICED			850.00 YTD PAID			475.00		
5679 JOSTENS	127360	06/10/24		241678	634364	P	06/13/24	0152825 0674 7570	AWARDS	378.00
	INVOICE:	34491120								
	127361	06/10/24		241678	634364	P	06/13/24	0152825 0674 7570	AWARDS	3,750.00
	INVOICE:	34491121								
	127361	06/10/24		241678	634364	P	06/13/24	0152825 0674 7589	AWARDS	7,200.00
	INVOICE:	34491121								
VENDOR TOTALS		.00 YTD INVOICED			25,253.90 YTD PAID			11,328.00		
2161 KEITH'S REPAIR	127428	06/10/24		240110	634365	P	06/13/24	0155101 0431	NON-TECH-RELATED REPRS &	160.00
	INVOICE:	285008								
	127429	06/10/24		240113	634365	P	06/13/24	0505101 0431	NON-TECH-RELATED REPRS &	200.00
	INVOICE:	285005								
VENDOR TOTALS		.00 YTD INVOICED			890.00 YTD PAID			360.00		
4479 KENTUCKY BARNS	127424	06/10/24			634366	P	06/13/24	0401918 0697	OTHER SUPPLIES & MATERIAL	1,525.00
	INVOICE:	06/12/2024								
VENDOR TOTALS		.00 YTD INVOICED			1,525.00 YTD PAID			1,525.00		
538 LEE'S FAMOUS RECIPE	127350	06/10/24		241877	634367	P	06/13/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	96.67
	INVOICE:	06/07/2024								
	127351	06/10/24		241877	634367	P	06/13/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	103.87
	INVOICE:	06/07/24								
	127352	06/10/24		241482	634367	P	06/13/24	0152104 0616 128K	FOOD NON INSTR NON FOOD S	157.39
	INVOICE:	MCSHS 6/7/24								
VENDOR TOTALS		.00 YTD INVOICED			357.93 YTD PAID			357.93		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4307 MASON STRUCTURE, INC	127432	06/10/24		211003	634368	P	06/13/24	0003611 0450 8211	CONSTRUCTION SERVICES	2,115.00
	INVOICE:	05/17/2024								
VENDOR TOTALS				.00	YTD INVOICED			2,115.00	YTD PAID	2,115.00
1843 MERCER COUNTY HEALTH DEPARTMENT	127362	06/10/24		241740	634369	P	06/13/24	0011071 0341	DRUG TESTING	40.00
	INVOICE:	06/12/2024								
	127363	06/10/24		241740	634369	P	06/13/24	0011071 0341	DRUG TESTING	50.00
	INVOICE:	06/12/24								
VENDOR TOTALS				.00	YTD INVOICED			90.00	YTD PAID	90.00
7601 MVP GARDEN CENTER LLC	127364	06/10/24		241983	634370	P	06/13/24	9201088 0610	GENERAL SUPPLIES	5,100.00
	INVOICE:	2024-5167								
VENDOR TOTALS				.00	YTD INVOICED			5,100.00	YTD PAID	5,100.00
1410 PITNEY BOWES INC	127365	06/10/24		240249	634371	P	06/13/24	0151118 0531 015S	POSTAGE & PO BOX RENT	105.00
	INVOICE:	1025494852								
	127365	06/10/24		240249	634371	P	06/13/24	0151118 0650 015S	COMPUTER RELATED SUPPLIES	.00
	INVOICE:	1025494852								
VENDOR TOTALS				.00	YTD INVOICED			134.98	YTD PAID	105.00
894 PIZZA HUT	127366	06/10/24		241878	634372	P	06/13/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	73.49
	INVOICE:	52130								
	127367	06/10/24		241878	634372	P	06/13/24	0502104 0616 129K	FOOD NON INSTR NON FOOD S	64.34
	INVOICE:	52129								
VENDOR TOTALS				.00	YTD INVOICED			199.32	YTD PAID	137.83
5807 PRAIRIE FARMS DAIRY	127368	06/10/24		241950	634373	P	06/13/24	0505632 0630	FOOD	2,347.68
	INVOICE:	1068385								
	127426	06/10/24		241950	634373	P	06/13/24	0505632 0630	FOOD	4,695.36
	INVOICE:	1068467								
	127427	06/10/24		241951	634373	P	06/13/24	0155632 0630	FOOD	1,728.00
	INVOICE:	1068468								
VENDOR TOTALS				.00	YTD INVOICED			25,360.02	YTD PAID	8,771.04
7030 RAPTOR TECHNOLOGIES, LLC	127375	06/10/24			634374	P	06/13/24	0151918 0650	COMPUTER RELATED SUPPLIES	660.00
	INVOICE:	INV119959								
	127375	06/10/24			634374	P	06/13/24	0351918 0650	COMPUTER RELATED SUPPLIES	660.00
	INVOICE:	INV119959								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127375	06/10/24			634374	P	06/13/24	0501918 0650	COMPUTER RELATED SUPPLIES	660.00
	INVOICE:	INV119959								
	127375	06/10/24			634374	P	06/13/24	0701918 0650	COMPUTER RELATED SUPPLIES	660.00
	INVOICE:	INV119959								
VENDOR TOTALS				.00 YTD INVOICED				2,640.00 YTD PAID		2,640.00
7604 RISING SUN DEVELOPING COMPANY										
	127435	06/10/24		211002	634375	P	06/13/24	0003611 0450 8211	CONSTRUCTION SERVICES	416,694.37
	INVOICE:	06/05/2024								
VENDOR TOTALS				.00 YTD INVOICED				416,694.37 YTD PAID		416,694.37
153 SCOTT-GROSS CO., INC.										
	127369	06/10/24		240010	634376	P	06/13/24	9011096 0610	GENERAL SUPPLIES	73.41
	INVOICE:	0010144906								
	127370	06/10/24		240241	634376	P	06/13/24	0151918 0449	OTHER RENTAL	183.10
	INVOICE:	0010144907								
VENDOR TOTALS				.00 YTD INVOICED				256.51 YTD PAID		256.51
7606 SPECIALTY INTERIORS OF KY, INC.										
	127433	06/10/24		211008	634377	P	06/13/24	0003611 0450 8211	CONSTRUCTION SERVICES	9,000.00
	INVOICE:	05/21/2024								
VENDOR TOTALS				.00 YTD INVOICED				9,000.00 YTD PAID		9,000.00
6967 TOSHIBA BUSINESS SOLUTIONS										
	127371	06/10/24		240179	634378	P	06/13/24	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0151118 0650 015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0271179 0650 103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0452195 0650 18CK	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0501118 0650 050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	22.98
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	0702006 0650 135K	COMPUTER RELATED SUPPLIES	7.72
	INVOICE:	6296499								
	127371	06/10/24		240179	634378	P	06/13/24	9011091 0650	COMPUTER RELATED SUPPLIES	30.70

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INVOICE: 6296499										
VENDOR TOTALS		.00 YTD INVOICED			5,880.59 YTD PAID			307.00		
7272	TRACE CREEK CONSTRUCTION, INC.	127434	06/10/24	211999	634379	P	06/13/24	0003611 0459 8211	CONSTRUCTION/OTHER	30,000.00
INVOICE: CM INVOICE #2										
VENDOR TOTALS		.00 YTD INVOICED			50,850.00 YTD PAID			30,000.00		
6345	UNIVERSAL ADVERTISING ASSOCIATES, INC.	127373	06/10/24		634380	P	06/13/24	0011098 0542	NEWSPAPER ADVERTISING	290.00
INVOICE: 10096620										
VENDOR TOTALS		.00 YTD INVOICED			290.00 YTD PAID			290.00		
7482	VISUAL IMAGE PHOTOGRAPHY	127372	06/10/24	241986	634381	P	06/13/24	0152818 0610 7520	GENERAL SUPPLIES	318.25
INVOICE: 14484										
VENDOR TOTALS		.00 YTD INVOICED			318.25 YTD PAID			318.25		
199	WAL-MART	127317	06/10/24		634382	P	06/13/24	0352518 0610 746XS	GENERAL SUPPLIES	75.18
INVOICE: 627025										
		127318	06/10/24	241763	634382	P	06/13/24	0351118 0616 035S	FOOD NON INSTR NON FOOD S	.00
INVOICE: 797480										
		127318	06/10/24		634382	P	06/13/24	0352518 0616 746CS	FOOD NON INSTR NON FOOD S	97.53
INVOICE: 797480										
		127318	06/10/24		634382	P	06/13/24	0352518 0616 746XS	FOOD NON INSTR NON FOOD S	22.35
INVOICE: 797480										
		127319	06/10/24	241762	634382	P	06/13/24	0352518 0616 746NS	FOOD NON INSTR NON FOOD S	16.08
INVOICE: 230046										
		127376	06/10/24	240011	634382	P	06/13/24	9011092 0610	GENERAL SUPPLIES	51.69
INVOICE: 790417										
		127377	06/10/24	240156	634382	P	06/13/24	0702104 0616 041A	FOOD NON INSTR NON FOOD S	73.01
INVOICE: 330035										
		127378	06/10/24	240195	634382	P	06/13/24	0501118 0610 050S	GENERAL SUPPLIES	38.10
INVOICE: 667339										
		127379	06/10/24	240195	634382	P	06/13/24	0501118 0610 050S	GENERAL SUPPLIES	58.74
INVOICE: 240333										
		127380	06/10/24	240223	634382	P	06/13/24	0151118 0610 015S	GENERAL SUPPLIES	43.48
INVOICE: 270026										
		127381	06/10/24	240271	634382	P	06/13/24	0151025 0610	GENERAL SUPPLIES	66.97
INVOICE: 027200										
		127382	06/10/24	240305	634382	P	06/13/24	0701118 0610 070S	GENERAL SUPPLIES	4.98
INVOICE: 737108										
		127382	06/10/24		634382	P	06/13/24	0702818 0610 7243	GENERAL SUPPLIES	36.70
INVOICE: 737108										
		127382	06/10/24		634382	P	06/13/24	0702818 0616 7243	FOOD NON INSTR NON FOOD S	20.94
INVOICE: 737108										

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	127383	06/10/24			634382	P	06/13/24	0702835 0616	7257 FOOD NON INSTR NON FOOD S	44.33
	INVOICE:	547357								
	127384	06/10/24		240305	634382	P	06/13/24	0701118 0610	070S GENERAL SUPPLIES	12.66
	INVOICE:	663610								
	127384	06/10/24			634382	P	06/13/24	0701118 0616	070S FOOD NON INSTR NON FOOD S	23.94
	INVOICE:	663610								
	127385	06/10/24		240306	634382	P	06/13/24	0701987 0610	070S GENERAL SUPPLIES	124.17
	INVOICE:	967004								
	127386	06/10/24		240306	634382	P	06/13/24	0701987 0610	070S GENERAL SUPPLIES	83.48
	INVOICE:	551116								
	127387	06/10/24		240485	634382	P	06/13/24	0501118 0616	050S FOOD NON INSTR NON FOOD S	88.05
	INVOICE:	737458								
	127388	06/10/24		240485	634382	P	06/13/24	0501118 0616	050S FOOD NON INSTR NON FOOD S	42.96
	INVOICE:	740066								
	127389	06/10/24		240485	634382	P	06/13/24	0501118 0616	050S FOOD NON INSTR NON FOOD S	40.96
	INVOICE:	513844								
	127390	06/10/24		240762	634382	P	06/13/24	0152118 0643	106K SUPPLEMENTARY BKS/STUDY G	232.58
	INVOICE:	847062								
	127391	06/10/24		240858	634382	P	06/13/24	0702104 0610	129K GENERAL SUPPLIES	227.97
	INVOICE:	327453								
	127391	06/10/24		240858	634382	P	06/13/24	0702104 0616	129K FOOD NON INSTR NON FOOD S	47.38
	INVOICE:	327453								
	127392	06/10/24		241227	634382	P	06/13/24	0005101 0630	FOOD	112.82
	INVOICE:	047331								
	127393	06/10/24		241318	634382	P	06/13/24	0352104 0674	128K AWARDS	393.39
	INVOICE:	080218								
	127394	06/10/24		241318	634382	P	06/13/24	0352104 0674	128K AWARDS	154.38
	INVOICE:	826080								
	127395	06/10/24		240424	634382	P	06/13/24	0151118 0610	015S GENERAL SUPPLIES	238.78
	INVOICE:	027328								
	127396	06/10/24		241478	634382	P	06/13/24	0152104 0679	128K OTHER STUDENT ACTIVITIES	747.97
	INVOICE:	340716								
	127397	06/10/24		241593	634382	P	06/13/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	27.36
	INVOICE:	887370								
	127398	06/10/24		241593	634382	P	06/13/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	64.94
	INVOICE:	960427								
	127399	06/10/24		241601	634382	P	06/13/24	0152104 0616	128K FOOD NON INSTR NON FOOD S	25.92
	INVOICE:	347022								
	127400	06/10/24		241606	634382	P	06/13/24	0271179 0610	103X GENERAL SUPPLIES	27.25
	INVOICE:	677078								
	127401	06/10/24		241606	634382	P	06/13/24	0271179 0610	103X GENERAL SUPPLIES	35.20
	INVOICE:	157359								
	127402	06/10/24		241675	634382	P	06/13/24	0151118 0610	015S GENERAL SUPPLIES	134.27
	INVOICE:	087357								
	127403	06/10/24		241712	634382	P	06/13/24	0352104 0680	128K WELFARE (FOOD/CLOTHES/UTI	72.78
	INVOICE:	903828								
	127404	06/10/24		241811	634382	P	06/13/24	0502104 0680	129K WELFARE (FOOD/CLOTHES/UTI	129.86
	INVOICE:	945767								
	127405	06/10/24		241811	634382	P	06/13/24	0502104 0680	129K WELFARE (FOOD/CLOTHES/UTI	256.43
	INVOICE:	655706								
	127406	06/10/24		241811	634382	P	06/13/24	0502104 0680	129K WELFARE (FOOD/CLOTHES/UTI	116.88

PAID INVOICES REPORT

WARRANT: JUN1324

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	755815									
127407	06/10/24			241818	634382	P	06/13/24	0152104 0616	128K FOOD NON INSTR NON FOOD S	458.54
INVOICE:	150425									
127408	06/10/24			241873	634382	P	06/13/24	0352104 0610	128K GENERAL SUPPLIES	54.57
INVOICE:	021570									
127409	06/10/24			241873	634382	P	06/13/24	0352104 0610	128K GENERAL SUPPLIES	174.00
INVOICE:	640152									
127410	06/10/24			241873	634382	P	06/13/24	0352104 0610	128K GENERAL SUPPLIES	9.88
INVOICE:	337426									
127411	06/10/24			241873	634382	P	06/13/24	0352104 0610	128K GENERAL SUPPLIES	24.48
INVOICE:	712654									
127412	06/10/24			241873	634382	P	06/13/24	0352104 0610	128K GENERAL SUPPLIES	-128.75
INVOICE:	080252									
127413	06/10/24			241873	634382	P	06/13/24	0352104 0610	128K GENERAL SUPPLIES	533.17
INVOICE:	082878									
127414	06/10/24			241873	634382	P	06/13/24	0352104 0610	128K GENERAL SUPPLIES	245.83
INVOICE:	643056									
127415	06/10/24			241874	634382	P	06/13/24	0502104 0617	129K FOOD INSTR NON FOOD SERVI	4.78
INVOICE:	337249									
127416	06/10/24			241874	634382	P	06/13/24	0502104 0617	129K FOOD INSTR NON FOOD SERVI	131.78
INVOICE:	257210									
127417	06/10/24			241874	634382	P	06/13/24	0502104 0617	129K FOOD INSTR NON FOOD SERVI	30.33
INVOICE:	443935									
127418	06/10/24			241915	634382	P	06/13/24	0502104 0616	129K FOOD NON INSTR NON FOOD S	99.86
INVOICE:	463921									
127419	06/10/24			241920	634382	P	06/13/24	0502104 0610	129K GENERAL SUPPLIES	342.44
INVOICE:	01775									
127420	06/10/24			241920	634382	P	06/13/24	0502104 0610	129K GENERAL SUPPLIES	198.57
INVOICE:	437315									
127421	06/10/24			241968	634382	P	06/13/24	0152104 0610	128K GENERAL SUPPLIES	414.00
INVOICE:	240326									
127422	06/10/24			241990	634382	P	06/13/24	0152104 0610	128K GENERAL SUPPLIES	744.65
INVOICE:	03414									
VENDOR TOTALS				.00	YTD INVOICED			8,373.36	YTD PAID	7,450.59
									REPORT TOTALS	690,700.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	690,700.28

PAID INVOICES REPORT

WARRANT: JUN2024

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
	127509	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	30.57
	INVOICE:	36741/1								
	127510	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	10.99
	INVOICE:	36744/1								
	127511	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	6.99
	INVOICE:	36776/1								
	127512	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	23.19
	INVOICE:	36780/1								
	127513	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	2.60
	INVOICE:	36786/1								
	127514	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	64.99
	INVOICE:	36804/1								
	127515	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	-64.99
	INVOICE:	36825/1								
	127516	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	3.99
	INVOICE:	36841/1								
	127517	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	21.99
	INVOICE:	36915/1								
	127518	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	12.00
	INVOICE:	36932/1								
	127519	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	21.99
	INVOICE:	36941/1								
	127520	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	3.99
	INVOICE:	36962/1								
	127521	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	96.95
	INVOICE:	36969/1								
	127522	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	9.59
	INVOICE:	36975/1								
	127523	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	28.98
	INVOICE:	36977/1								
	127524	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	22.97
	INVOICE:	37051/1								
	127525	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	30.58
	INVOICE:	37053/1								
	127526	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	22.97
	INVOICE:	37056/1								
	127527	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	9.88
	INVOICE:	37063/1								
	127528	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	37.14
	INVOICE:	37106/1								
	127529	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	8.59
	INVOICE:	37158/1								
	127530	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	5.99
	INVOICE:	37233/1								
	127531	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	6.98
	INVOICE:	37265/1								
	127532	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	29.98
	INVOICE:	37308/1								
	127533	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	33.96
	INVOICE:	37327/1								

PAID INVOICES REPORT

WARRANT: JUN2024

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127534	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	143.60
	INVOICE:	37405/1								
	127535	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	35.04
	INVOICE:	37426/1								
	127536	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	39.80
	INVOICE:	37427/1								
	127537	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	18.13
	INVOICE:	37475/1								
	127538	06/19/24		240090	634383	P	06/20/24	9201087 0610	GENERAL SUPPLIES	3.79
	INVOICE:	37482/1								
	127539	06/19/24			634383	P	06/20/24	0005101 0610	GENERAL SUPPLIES	131.98
	INVOICE:	37048/1								
	127540	06/19/24		240219	634383	P	06/20/24	0151118 0610 015S	GENERAL SUPPLIES	14.99
	INVOICE:	37575/1								
	127541	06/19/24		240043	634383	P	06/20/24	9011096 0610	GENERAL SUPPLIES	107.14
	INVOICE:	37359/1								
	127542	06/19/24		240043	634383	P	06/20/24	9011096 0610	GENERAL SUPPLIES	58.49
	INVOICE:	37338/1								
	127543	06/19/24		240043	634383	P	06/20/24	9011096 0610	GENERAL SUPPLIES	4.99
	INVOICE:	36742/1								
	127544	06/19/24		240043	634383	P	06/20/24	9011096 0610	GENERAL SUPPLIES	39.99
	INVOICE:	37005/1								
	127545	06/19/24		240043	634383	P	06/20/24	9011096 0610	GENERAL SUPPLIES	4.78
	INVOICE:	37478/1								
	127546	06/19/24		240043	634383	P	06/20/24	9011096 0610	GENERAL SUPPLIES	11.96
	INVOICE:	37588/1								
	VENDOR TOTALS			.00	YTD INVOICED			3,142.63	YTD PAID	1,097.54
6430	DOUG FERGUSON									
	127547	06/19/24		240470	634384	P	06/20/24	0011100 0347	SECURITY SERVICES	90.00
	INVOICE:	9566								
	VENDOR TOTALS			.00	YTD INVOICED			90.00	YTD PAID	90.00
3278	AMAZON.COM									
	127591	06/19/24		241310	634385	P	06/20/24	0702104 0610 129K	GENERAL SUPPLIES	23.67
	INVOICE:	V67G								
	127592	06/19/24		241310	634385	P	06/20/24	0702104 0610 129K	GENERAL SUPPLIES	29.98
	INVOICE:	6K4K								
	127593	06/19/24		241991	634385	P	06/20/24	0701001 0610	GENERAL SUPPLIES	624.25
	INVOICE:	XTHR								
	127627	06/19/24		240082	634385	P	06/20/24	0452195 0439 18CK	OTHER REPAIRS AND MAINTEN	.00
	INVOICE:	1H7G								
	127627	06/19/24		240082	634385	P	06/20/24	9201087 0610	GENERAL SUPPLIES	64.42
	INVOICE:	1H7G								
	127628	06/19/24		240080	634385	P	06/20/24	0011075 0610	GENERAL SUPPLIES	334.47
	INVOICE:	9LC1								
	127629	06/19/24		241054	634385	P	06/20/24	0501987 0610 050S	GENERAL SUPPLIES	67.43
	INVOICE:	LWLQ								

PAID INVOICES REPORT

WARRANT: JUN2024

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		39,089.67		YTD PAID	1,144.22
6057	ASBURY LAWN CARE									
	127650	06/19/24		241976	634386	P	06/20/24	9201088 0439	OTHER REPAIRS AND MAINTEN	1,300.00
	INVOICE: 174									
	127651	06/19/24		241502	634386	P	06/20/24	0151025 0439	OTHER REPAIRS AND MAINTEN	8,925.00
	INVOICE: 175									
	127651	06/19/24		241502	634386	P	06/20/24	9711170 0439	OTHER REPAIRS AND MAINTEN	8,925.00
	INVOICE: 175									
VENDOR TOTALS				.00	YTD INVOICED		19,150.00		YTD PAID	19,150.00
1389	AT&T									
	127548	06/19/24		240071	634387	P	06/20/24	0011087 0347	SECURITY SERVICES	108.15
	INVOICE: 06/05/2024									
	127548	06/19/24		240071	634387	P	06/20/24	0151987 0347	SECURITY SERVICES	108.16
	INVOICE: 06/05/2024									
	127548	06/19/24		240071	634387	P	06/20/24	0351987 0347	SECURITY SERVICES	108.17
	INVOICE: 06/05/2024									
	127548	06/19/24		240071	634387	P	06/20/24	0501987 0347	SECURITY SERVICES	108.16
	INVOICE: 06/05/2024									
	127548	06/19/24		240071	634387	P	06/20/24	0701987 0347	SECURITY SERVICES	108.16
	INVOICE: 06/05/2024									
	127548	06/19/24		240071	634387	P	06/20/24	9201087 0347	SECURITY SERVICES	108.15
	INVOICE: 06/05/2024									
	127548	06/19/24		240071	634387	P	06/20/24	9711170 0347	SECURITY SERVICES	108.16
	INVOICE: 06/05/2024									
VENDOR TOTALS				.00	YTD INVOICED		1,302.55		YTD PAID	757.11
359	AUTOZONE									
	127549	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	38.79
	INVOICE: 2454394977									
	127550	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	20.00
	INVOICE: 2454371021									
	127551	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	4.79
	INVOICE: 2454371883									
	127552	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	329.79
	INVOICE: 2454383025									
	127553	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	77.58
	INVOICE: 2454383680									
	127554	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	50.40
	INVOICE: 2454392534									
	127555	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	18.42
	INVOICE: 245438858									
	127556	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	32.39
	INVOICE: 2454361245									
	127557	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	37.99
	INVOICE: 2454362589									
	127560	06/19/24		240510	634388	P	06/20/24	9201087 0610	GENERAL SUPPLIES	87.29

PAID INVOICES REPORT

WARRANT: JUN2024

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2454379268									
	127561	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	140.00
	INVOICE: 2453622123									
	127562	06/19/24		240012	634388	P	06/20/24	9011096 0663	REPAIR PARTS	51.99
	INVOICE: 2454392991									
	VENDOR TOTALS			.00	YTD INVOICED			889.43	YTD PAID	889.43
2075	BEE-LINE ALIGNMENT INC.									
	127563	06/19/24			634389	P	06/20/24	9011096 0663	REPAIR PARTS	1,000.00
	INVOICE: 72631									
	127564	06/19/24			634389	P	06/20/24	9011096 0663	REPAIR PARTS	5,652.04
	INVOICE: 72624									
	VENDOR TOTALS			1,000.00	YTD INVOICED			6,652.04	YTD PAID	6,652.04
1574	BLUE GRASS ENERGY									
	127565	06/19/24			634390	P	06/20/24	0501987 0622	ELECTRICITY	5,088.32
	INVOICE: BG ENERGY MAY 2024									
	127565	06/19/24			634390	P	06/20/24	9711170 0622	ELECTRICITY	131.70
	INVOICE: BG ENERGY MAY 2024									
	127565	06/19/24			634390	P	06/20/24	0151987 0622	ELECTRICITY	12,488.69
	INVOICE: BG ENERGY MAY 2024									
	VENDOR TOTALS			.00	YTD INVOICED			17,708.71	YTD PAID	17,708.71
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	127566	06/19/24		240028	634391	P	06/20/24	9011096 0663	REPAIR PARTS	687.67
	INVOICE: X100193641:01									
	127567	06/19/24		240028	634391	P	06/20/24	9011096 0663	REPAIR PARTS	6,098.94
	INVOICE: R100044992:01									
	127568	06/19/24		240028	634391	P	06/20/24	9011096 0663	REPAIR PARTS	17,972.18
	INVOICE: R100044629									
	VENDOR TOTALS			.00	YTD INVOICED			24,758.79	YTD PAID	24,758.79
5182	EH CONSTRUCTION, LLC									
	127639	06/19/24		228299	634392	P	06/20/24	9202087 0459 473G	CONSTRUCTION/OTHER	172,306.80
	INVOICE: 06/14/2024									
	VENDOR TOTALS			.00	YTD INVOICED			172,306.80	YTD PAID	172,306.80
1773	FIFTH THIRD BANK									
	127649	06/19/24			634393	P	06/20/24	10 7421A	ACCOUNTS PAYABLE ACI	12,035.64
	INVOICE: PC RECON 6/5/24									
	127649	06/19/24			634393	P	06/20/24	20 7421A	ACCOUNTS PAYABLE ACI	6,261.18
	INVOICE: PC RECON 6/5/24									
	127649	06/19/24			634393	P	06/20/24	21 7421A	ACCOUNTS PAYABLE ACI	342.98
	INVOICE: PC RECON 6/5/24									
	127649	06/19/24			634393	P	06/20/24	25 7421A	ACCOUNTS PAYABLE ACI	10,730.00
	INVOICE: PC RECON 6/5/24									

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WARRANT: JUN2024

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127649	06/19/24			634393	P	06/20/24	51 7421A	ACCOUNTS PAYABLE ACI	4,496.00
	INVOICE:	PC RECON	6/5/24							
VENDOR TOTALS				.00	YTD INVOICED		116,182.23		YTD PAID	33,865.80
1341	FORWARD EDGE ASSOCIATES									
	127570	06/19/24		240020	634394	P	06/20/24	9011092 0341	DRUG TESTING	685.00
	INVOICE:	87720								
VENDOR TOTALS				.00	YTD INVOICED		685.00		YTD PAID	685.00
3900	GORDON FOOD SERVICE									
	127571	06/19/24		241948	634395	P	06/20/24	0505632 0630	FOOD	381.91
	INVOICE:	9010932944								
	127572	06/19/24		241948	634395	P	06/20/24	0505632 0630	FOOD	-308.22
	INVOICE:	171603								
	127573	06/19/24		241949	634395	P	06/20/24	0155632 0630	FOOD	571.43
	INVOICE:	9010932957								
	127575	06/19/24		241949	634395	P	06/20/24	0155632 0610	GENERAL SUPPLIES	66.37
	INVOICE:	9010932950								
	127575	06/19/24		241949	634395	P	06/20/24	0155632 0630	FOOD	1,462.60
	INVOICE:	9010932950								
	127576	06/19/24		241949	634395	P	06/20/24	0155632 0630	FOOD	-34.26
	INVOICE:	2001343571								
	127577	06/19/24		241948	634395	P	06/20/24	0505632 0630	FOOD	17,305.72
	INVOICE:	9010932826								
	127578	06/19/24		241948	634395	P	06/20/24	0505632 0630	FOOD	-1,541.08
	INVOICE:	170996								
	127579	06/19/24		241948	634395	P	06/20/24	0505632 0630	FOOD	4,515.17
	INVOICE:	9010932915								
VENDOR TOTALS				23,925.85	YTD INVOICED		64,457.43		YTD PAID	22,419.64
5821	GRREC									
	127580	06/19/24		241352	634396	P	06/20/24	0002117 0338 310K	REGISTRATION FEES	125.00
	INVOICE:	AR-15603								
	127581	06/19/24			634396	P	06/20/24	0011099 0338	REGISTRATION FEES	125.00
	INVOICE:	AR-12955								
	127582	06/19/24			634396	P	06/20/24	0011099 0338	REGISTRATION FEES	125.00
	INVOICE:	AR-11805								
VENDOR TOTALS				.00	YTD INVOICED		850.00		YTD PAID	375.00
133	HARRODSBURG HERALD									
	127625	06/19/24		240009	634397	P	06/20/24	9011092 0610	GENERAL SUPPLIES	188.75
	INVOICE:	D8276								
	127626	06/19/24			634397	P	06/20/24	0011071 0542	NEWSPAPER ADVERTISING	75.00
	INVOICE:	D10213								
VENDOR TOTALS				.00	YTD INVOICED		970.42		YTD PAID	263.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1218 HOWARD CARPENTER	127583	06/19/24		240257	634398	P	06/20/24	0501987 0434	BUILDING REPAIRS & MAINT	1,300.00
	INVOICE:	06/11/2024								
VENDOR TOTALS				.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
7063 INFOHANDLER.COM, LLC	127584	06/19/24		240293	634399	P	06/20/24	0001037 0349	OTHER PROFESSIONAL SERVIC	5.42
	INVOICE:	24986								
	127584	06/19/24		240293	634399	P	06/20/24	0001118 0349	OTHER PROFESSIONAL SERVIC	.00
	INVOICE:	24986								
	127584	06/19/24		240293	634399	P	06/20/24	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	346.09
	INVOICE:	24986								
VENDOR TOTALS				.00	YTD INVOICED			351.51	YTD PAID	351.51
6184 INVENT NOW, INC.	127585	06/19/24		241620	634400	P	06/20/24	0502104 0679 051A	OTHER STUDENT ACTIVITIES	1,820.00
	INVOICE:	2552604								
VENDOR TOTALS				.00	YTD INVOICED			1,820.00	YTD PAID	1,820.00
5679 JOSTENS	127586	06/19/24		230625	634401	P	06/20/24	0152825 0674 7570	AWARDS	8,168.00
	INVOICE:	34499152								
	127587	06/19/24		230625	634401	P	06/20/24	0152825 0674 7570	AWARDS	2,679.90
	INVOICE:	34498958								
	127588	06/19/24		230625	634401	P	06/20/24	0152825 0674 7570	AWARDS	3,078.00
	INVOICE:	34498959								
VENDOR TOTALS				.00	YTD INVOICED			25,253.90	YTD PAID	13,925.90
6 KENTUCKY ASSOC OF SCHOOL ADMIN	127594	06/19/24		241929	634402	P	06/20/24	0011099 0338	REGISTRATION FEES	399.00
	INVOICE:	212797								
	127595	06/19/24		241929	634402	P	06/20/24	0011080 0338	REGISTRATION FEES	399.00
	INVOICE:	212807								
	127596	06/19/24		241929	634402	P	06/20/24	0011080 0338	REGISTRATION FEES	499.00
	INVOICE:	212744								
	127597	06/19/24		241929	634402	P	06/20/24	0005101 0338	REGISTRATION FEES	399.00
	INVOICE:	212808								
	127598	06/19/24		241929	634402	P	06/20/24	0001029 0338	REGISTRATION FEES	399.00
	INVOICE:	212785								
	127599	06/19/24		241929	634402	P	06/20/24	0701118 0338 070S	REGISTRATION FEES	399.00
	INVOICE:	212793								
	127600	06/19/24		241929	634402	P	06/20/24	0701118 0338 070S	REGISTRATION FEES	52.68
	INVOICE:	212805								
	127600	06/19/24		241929	634402	P	06/20/24	0702118 0338 401K	REGISTRATION FEES	346.32
	INVOICE:	212805								
	127601	06/19/24		241929	634402	P	06/20/24	0502118 0338 401K	REGISTRATION FEES	399.00
	INVOICE:	212781								

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	127602	06/19/24		241929	634402	P	06/20/24	0502118 0338	401K REGISTRATION FEES	399.00	
	INVOICE: 212828										
	127603	06/19/24		241929	634402	P	06/20/24	0502118 0338	401K REGISTRATION FEES	399.00	
	INVOICE: 212770										
	127604	06/19/24		241929	634402	P	06/20/24	0502118 0338	401K REGISTRATION FEES	499.00	
	INVOICE: 212801										
	127605	06/19/24		241929	634402	P	06/20/24	0352118 0338	401K REGISTRATION FEES	399.00	
	INVOICE: 212791										
	127606	06/19/24		241929	634402	P	06/20/24	0352118 0338	401K REGISTRATION FEES	399.00	
	INVOICE: 212844										
	127607	06/19/24			634402	P	06/20/24	0352118 0338	401K REGISTRATION FEES	499.00	
	INVOICE: CONF # 85605										
	127608	06/19/24		241929	634402	P	06/20/24	0152118 0338	401K REGISTRATION FEES	399.00	
	INVOICE: 212771										
	127609	06/19/24		241929	634402	P	06/20/24	0152118 0338	401K REGISTRATION FEES	399.00	
	INVOICE: 212824										
	127610	06/19/24		241929	634402	P	06/20/24	0152118 0338	401K REGISTRATION FEES	399.00	
	INVOICE: 212833										
	127611	06/19/24		241929	634402	P	06/20/24	0002118 0338	401K REGISTRATION FEES	.00	
	INVOICE: 212747										
	127611	06/19/24		241929	634402	P	06/20/24	0011075 0338	REGISTRATION FEES	399.00	
	INVOICE: 212747										
VENDOR TOTALS				.00	YTD INVOICED				10,703.79	YTD PAID	7,482.00
249	KROGER CO.										
	127642	06/19/24		240388	634403	P	06/20/24	0151918 0617	015S FOOD INSTR NON FOOD SERVI	35.64	
	INVOICE: 077749										
	127643	06/19/24		240388	634403	P	06/20/24	0151918 0610	015S GENERAL SUPPLIES	4.49	
	INVOICE: 047492										
	127643	06/19/24		240388	634403	P	06/20/24	0151918 0617	015S FOOD INSTR NON FOOD SERVI	96.55	
	INVOICE: 047492										
	127644	06/19/24		241860	634403	P	06/20/24	0502104 0616	129K FOOD NON INSTR NON FOOD S	6.99	
	INVOICE: 123173										
	127645	06/19/24		241724	634403	P	06/20/24	0151118 0610	015S GENERAL SUPPLIES	174.92	
	INVOICE: 195392										
	127646	06/19/24		241944	634403	P	06/20/24	0505632 0610	GENERAL SUPPLIES	29.65	
	INVOICE: 035024										
	127647	06/19/24		241944	634403	P	06/20/24	0505632 0610	GENERAL SUPPLIES	553.90	
	INVOICE: 06/13/2024										
	127648	06/19/24		241109	634403	P	06/20/24	0351118 0616	035S FOOD NON INSTR NON FOOD S	104.36	
	INVOICE: 040357										
VENDOR TOTALS				.00	YTD INVOICED				1,127.39	YTD PAID	1,006.50
7554	ROMAN YODER										
	127631	06/19/24		241401	634404	P	06/20/24	0351987 0434	BUILDING REPAIRS & MAINT	5,782.60	
	INVOICE: 2676										
VENDOR TOTALS				.00	YTD INVOICED				5,782.60	YTD PAID	5,782.60

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536 MERCER STONE COMPANY	127638	06/19/24			634405	P	06/20/24	9201087 0610	GENERAL SUPPLIES	42.63
	INVOICE: 070856									
VENDOR TOTALS					.00	YTD INVOICED		42.63	YTD PAID	42.63
6790 ONE TIME PAY - REFUND	127636	06/19/24			634406	P	06/20/24	0702006 0580	562KP TRAVEL	174.22
	INVOICE: NAEYC CONFERENCE									
	127640	06/19/24			634407	P	06/20/24	110 1990	MISCELLANEOUS REVENUE	500.00
	INVOICE: FARMERS DONATION									
VENDOR TOTALS					.00	YTD INVOICED		1,324.22	YTD PAID	674.22
6894 DON PACK	127634	06/19/24			634408	P	06/20/24	0351025 0810	DUES & FEES	50.00
	INVOICE: 1									
VENDOR TOTALS					.00	YTD INVOICED		50.00	YTD PAID	50.00
894 PIZZA HUT	127633	06/19/24	241878		634409	P	06/20/24	0502104 0616	129K FOOD NON INSTR NON FOOD S	61.49
	INVOICE: 52131									
VENDOR TOTALS					.00	YTD INVOICED		199.32	YTD PAID	61.49
5807 PRAIRIE FARMS DAIRY	127635	06/19/24	241950		634410	P	06/20/24	0505632 0630	FOOD	4,695.36
	INVOICE: 1068603									
VENDOR TOTALS					.00	YTD INVOICED		25,360.02	YTD PAID	4,695.36
6490 EDWARD JOHNSON DBA RELIABLE	127569	06/19/24	240041		634411	P	06/20/24	9011096 0435	VEHICLE REPAIR & MAINT	1,533.35
	INVOICE: 5532									
VENDOR TOTALS					.00	YTD INVOICED		1,533.35	YTD PAID	1,533.35
5224 RILEY OIL	127632	06/19/24	240033		634412	P	06/20/24	9011096 0627	DIESEL FUEL	1,443.12
	INVOICE: CL06700									
VENDOR TOTALS					.00	YTD INVOICED		1,443.12	YTD PAID	1,443.12
6991 S&K SEPTIC	127630	06/19/24	240480		634413	P	06/20/24	9201088 0449	OTHER RENTAL	3,915.00
	INVOICE: 3580									
VENDOR TOTALS					.00	YTD INVOICED		7,968.60	YTD PAID	3,915.00
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC										

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	127622	06/19/24		240039	634414	P	06/20/24	9011096 0893	UNIFORMS	28.01
	INVOICE:	0280387								
	127622	06/19/24		240039	634414	P	06/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE:	0280387								
	127623	06/19/24		240039	634414	P	06/20/24	9011096 0893	UNIFORMS	28.01
	INVOICE:	0271237								
	127623	06/19/24		240039	634414	P	06/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE:	0271237								
	127624	06/19/24		240039	634414	P	06/20/24	9011096 0893	UNIFORMS	28.01
	INVOICE:	0282114								
	127624	06/19/24		240039	634414	P	06/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.99
	INVOICE:	0282114								
	VENDOR TOTALS			.00	YTD INVOICED			225.00	YTD PAID	135.00
6918	TOTAL TRUCK PARTS									
	127616	06/19/24		240044	634415	P	06/20/24	9011096 0663	REPAIR PARTS	1,592.00
	INVOICE:	500924								
	127617	06/19/24		240044	634415	P	06/20/24	9011096 0663	REPAIR PARTS	-260.46
	INVOICE:	500560								
	127618	06/19/24		240044	634415	P	06/20/24	9011096 0663	REPAIR PARTS	-720.00
	INVOICE:	500942								
	VENDOR TOTALS			1,609.38	YTD INVOICED			611.54	YTD PAID	611.54
7546	UNIFIRST CORPORATION									
	127612	06/19/24		241285	634416	P	06/20/24	9011096 0893	UNIFORMS	48.68
	INVOICE:	1770073900								
	127613	06/19/24		241285	634416	P	06/20/24	9011096 0893	UNIFORMS	48.68
	INVOICE:	1770075173								
	127614	06/19/24		241285	634416	P	06/20/24	9011096 0893	UNIFORMS	48.68
	INVOICE:	1770074513								
	127615	06/19/24		241285	634416	P	06/20/24	9011096 0893	UNIFORMS	48.68
	INVOICE:	1770075863								
	VENDOR TOTALS			97.36	YTD INVOICED			194.72	YTD PAID	194.72
4286	TRACY WARREN									
	127637	06/19/24			634417	P	06/20/24	0702006 0580	562KP TRAVEL	188.73
	INVOICE:	NAEYC CONFERENCE								
	VENDOR TOTALS			.00	YTD INVOICED			188.73	YTD PAID	188.73
292	WHITENACK & SOUDER INSURANCE, INC.									
	127641	06/19/24			634418	P	06/20/24	0011071 0523	FIDELITY BOND	592.48
	INVOICE:	06/20/2024								
	127641	06/19/24			634418	P	06/20/24	0011071 0522	BFFT PROPERTY INSURANCE	259,530.00
	INVOICE:	06/20/2024								
	127641	06/19/24			634418	P	06/20/24	0011071 0529	BFFT OTHER INSURANCE	72,844.15
	INVOICE:	06/20/2024								
	127641	06/19/24			634418	P	06/20/24	9011096 0524	FLEET INSURANCE	104,880.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
	127671	06/26/24		240090	634420	P	06/27/24	9201087 0610	GENERAL SUPPLIES	55.00
	INVOICE: 20780									
	127672	06/26/24		240090	634420	P	06/27/24	9201087 0610	GENERAL SUPPLIES	10.31
	INVOICE: 17961									
	127673	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	71.34
	INVOICE: 37767/1									
	127674	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	13.79
	INVOICE: 37769/1									
	127675	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	104.10
	INVOICE: 37839/1									
	127676	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	69.14
	INVOICE: 37979/1									
	127677	06/26/24		240090	634419	P	06/27/24	0452195 0439	18CK OTHER REPAIRS AND MAINTEN	11.16
	INVOICE: 37996/1									
	127678	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	6.99
	INVOICE: 38007/1									
	127679	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	13.58
	INVOICE: 38017/1									
	127680	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	17.99
	INVOICE: 38058/1									
	127681	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	39.99
	INVOICE: 38277/1									
	127682	06/26/24		240090	634419	P	06/27/24	9201087 0610	GENERAL SUPPLIES	11.97
	INVOICE: 38301/1									
	127683	06/26/24		240043	634419	P	06/27/24	9011096 0610	GENERAL SUPPLIES	13.73
	INVOICE: 37890/1									
	127684	06/26/24		240219	634419	P	06/27/24	0151118 0610	015S GENERAL SUPPLIES	35.19
	INVOICE: 38063/1									
	127685	06/26/24		240219	634419	P	06/27/24	0151118 0610	015S GENERAL SUPPLIES	-15.04
	INVOICE: 38091/1									
	127686	06/26/24			634420	P	06/27/24	0005101 0610	GENERAL SUPPLIES	428.63
	INVOICE: 18240									
VENDOR TOTALS				.00	YTD INVOICED			3,142.63	YTD PAID	887.87
3278 AMAZON.COM										
	127687	06/26/24		240080	634422	P	06/27/24	0011080 0610	GENERAL SUPPLIES	7.36
	INVOICE: 3JN1									
	127688	06/26/24			634422	P	06/27/24	0011071 0610	GENERAL SUPPLIES	13.83
	INVOICE: MKWD									
	127689	06/26/24		240080	634422	P	06/27/24	0011080 0610	GENERAL SUPPLIES	.00
	INVOICE: 416J									
	127689	06/26/24		240080	634422	P	06/27/24	0011099 0610	GENERAL SUPPLIES	.00
	INVOICE: 416J									
	127689	06/26/24			634422	P	06/27/24	0011075 0610	GENERAL SUPPLIES	143.92
	INVOICE: 416J									
	127690	06/26/24		240082	634422	P	06/27/24	9201087 0610	GENERAL SUPPLIES	78.99
	INVOICE: 1P7T									
	127691	06/26/24		241946	634422	P	06/27/24	0005632 0610	GENERAL SUPPLIES	36.99
	INVOICE: 9Q66									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127692	06/26/24		241996	634422	P	06/27/24	0151918 0739	OTHER EQUIPMENT	3,173.00
	INVOICE:	LCVL								
	127694	06/26/24		240274	634421	P	06/27/24	0701118 0610 070S	GENERAL SUPPLIES	1,327.95
	INVOICE:	DD7Y								
	127695	06/26/24		240274	634422	P	06/27/24	0701118 0610 070S	GENERAL SUPPLIES	341.60
	INVOICE:	C9LY								
	127696	06/26/24		240274	634422	P	06/27/24	0701118 0610 070S	GENERAL SUPPLIES	-87.52
	INVOICE:	1QDQ-MQX6-3P1F								
	127697	06/26/24		240274	634422	P	06/27/24	0701118 0610 070S	GENERAL SUPPLIES	310.50
	INVOICE:	1HDK-TV1R-CW9K								
	127753	06/26/24		241998	634422	P	06/27/24	0002852 0610 311KR	GENERAL SUPPLIES	381.63
	INVOICE:	8086617								
	127754	06/26/24		241998	634422	P	06/27/24	0002852 0610 311KR	GENERAL SUPPLIES	37.00
	INVOICE:	0685016								
	VENDOR TOTALS			.00	YTD INVOICED			39,089.67	YTD PAID	5,765.25
1389	AT&T									
	127699	06/26/24		240072	634423	P	06/27/24	0011075 0532	TELEPHONE	12.50
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0011080 0532	TELEPHONE	89.09
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0151118 0532 015S	TELEPHONE	89.09
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0152104 0532 128K	TELEPHONE	12.50
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0271179 0532 103X	TELEPHONE	12.50
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0351118 0532 035S	TELEPHONE	89.09
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0352104 0532 128K	TELEPHONE	12.50
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0501118 0532 050S	TELEPHONE	89.09
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0502104 0532 129K	TELEPHONE	12.50
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0701118 0532 070S	TELEPHONE	89.08
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	0702104 0532 129K	TELEPHONE	12.50
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	9011091 0532	TELEPHONE	12.50
	INVOICE:	6131280909								
	127699	06/26/24		240072	634423	P	06/27/24	9201087 0532	TELEPHONE	12.50
	INVOICE:	6131280909								
	VENDOR TOTALS			.00	YTD INVOICED			1,302.55	YTD PAID	545.44
4016	BENCHMARK EDUCATION COMPANY									
	127700	06/26/24		241969	634425	P	06/27/24	0502118 0644 310K	TEXTBOOKS	47,412.00
	INVOICE:	268283								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		47,412.00		YTD PAID	47,412.00
3587	CDW-G, INC									
	127701	06/26/24		241975	634426	P	06/27/24	0005101 0650	COMPUTER RELATED SUPPLIES	69.29
	INVOICE:	RM34313								
VENDOR TOTALS				.00	YTD INVOICED		876.24		YTD PAID	69.29
4925	EQUIPMENT DEPOT									
	127702	06/26/24		240116	634427	P	06/27/24	9201088 0431	NON-TECH-RELATED REPRS &	247.07
	INVOICE:	1100292483								
	127703	06/26/24		240116	634427	P	06/27/24	9201088 0431	NON-TECH-RELATED REPRS &	240.00
	INVOICE:	1100292385								
	127704	06/26/24		240116	634427	P	06/27/24	9201088 0431	NON-TECH-RELATED REPRS &	314.71
	INVOICE:	1100292629								
	127704	06/26/24		240116	634427	P	06/27/24	9201088 0439	OTHER REPAIRS AND MAINTEN	.00
	INVOICE:	1100292629								
VENDOR TOTALS				.00	YTD INVOICED		801.78		YTD PAID	801.78
1773	FIFTH THIRD BANK									
	127705	06/26/24			634429	P	06/27/24	10 7421A	ACCOUNTS PAYABLE ACI	69.00
	INVOICE:	VC 06/27/24								
	127783	06/26/24			634428	P	06/27/24	10 7421A	ACCOUNTS PAYABLE ACI	53,132.77
	INVOICE:	PC JUNE 2024								
	127783	06/26/24			634428	P	06/27/24	20 7421A	ACCOUNTS PAYABLE ACI	702.58
	INVOICE:	PC JUNE 2024								
	127783	06/26/24			634428	P	06/27/24	51 7421A	ACCOUNTS PAYABLE ACI	100.00
	INVOICE:	PC JUNE 2024								
VENDOR TOTALS				.00	YTD INVOICED		116,182.23		YTD PAID	54,004.35
3900	GORDON FOOD SERVICE									
	127706	06/26/24		241949	634430	P	06/27/24	0155632 0610	GENERAL SUPPLIES	37.56
	INVOICE:	9011165512								
	127706	06/26/24		241949	634430	P	06/27/24	0155632 0630	FOOD	1,291.92
	INVOICE:	9011165512								
	127707	06/26/24		241949	634430	P	06/27/24	0155632 0630	FOOD	2,206.87
	INVOICE:	9011165521								
	127708	06/26/24		241948	634430	P	06/27/24	0505632 0630	FOOD	17,231.22
	INVOICE:	9011165330								
	127709	06/26/24		241948	634430	P	06/27/24	0505632 0630	FOOD	711.20
	INVOICE:	9011165341								
	127710	06/26/24		241948	634430	P	06/27/24	0505632 0630	FOOD	678.35
	INVOICE:	9011165342								
VENDOR TOTALS				23,925.85	YTD INVOICED		64,457.43		YTD PAID	22,157.12
263	GORDON STOWE & ASSOC., INC.									
	127711	06/26/24		241958	634431	P	06/27/24	0002121 0610 053B	GENERAL SUPPLIES	749.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SRV-94116										
VENDOR TOTALS					.00 YTD INVOICED		749.00 YTD PAID		749.00	
7300	W. W. GRAINGER, INC									
	127760	06/26/24		240095	634432	P	06/27/24	9201087 0610	GENERAL SUPPLIES	138.96
	INVOICE: 9126038117									
VENDOR TOTALS					.00 YTD INVOICED		647.91 YTD PAID		138.96	
6666	HIGHBRIDGE SPRINGWATER CO., INC									
	127712	06/26/24		240004	634433	P	06/27/24	0401987 0610	GENERAL SUPPLIES	54.50
	INVOICE: 260983									
	127713	06/26/24		240089	634433	P	06/27/24	9201087 0610	GENERAL SUPPLIES	21.10
	INVOICE: 271288									
	127714	06/26/24		240089	634433	P	06/27/24	9201087 0610	GENERAL SUPPLIES	36.00
	INVOICE: 240025									
	127715	06/26/24		240007	634433	P	06/27/24	0011100 0610	GENERAL SUPPLIES	26.85
	INVOICE: 260967									
	127716	06/26/24		240237	634433	P	06/27/24	0151118 0692 015S	HEALTH SUPPLIES	-14.00
	INVOICE: 240039									
VENDOR TOTALS					.00 YTD INVOICED		205.83 YTD PAID		124.45	
2691	HILLYARD/THOMPSON INC									
	127717	06/26/24		241623	634434	P	06/27/24	0501987 0610 050S	GENERAL SUPPLIES	269.76
	INVOICE: 605427316									
VENDOR TOTALS					.00 YTD INVOICED		269.76 YTD PAID		269.76	
400	JOHNSON CONTROLS									
	127718	06/26/24		240398	634435	P	06/27/24	9201087 0431	NON-TECH-RELATED REPRS &	612.00
	INVOICE: 52020505									
	127719	06/26/24		240398	634435	P	06/27/24	0151987 0431	NON-TECH-RELATED REPRS &	1,262.00
	INVOICE: 52019129									
VENDOR TOTALS		47,353.00 YTD INVOICED					1,874.00 YTD PAID		1,874.00	
6	KENTUCKY ASSOC OF SCHOOL ADMIN									
	127721	06/26/24			634436	P	06/27/24	0011075 0810	DUES & FEES	806.79
	INVOICE: FY 25 LIABILITY									
	127721	06/26/24			634436	P	06/27/24	0011071 0810	DUES & FEES	2,415.00
	INVOICE: FY 25 LIABILITY									
VENDOR TOTALS					.00 YTD INVOICED		10,703.79 YTD PAID		3,221.79	
2161	KEITH'S REPAIR									
	127723	06/26/24		240110	634437	P	06/27/24	0155101 0431	NON-TECH-RELATED REPRS &	390.00
	INVOICE: 285013									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00	YTD INVOICED		890.00		YTD PAID	390.00
101	KENTUCKY UTILITIES										
	127720	06/26/24			634438	P	06/27/24	9201087 0622A	ELECTRICITY - AC ROOM	128.77	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	9201087 0622D	ELECTRICITY - BOARD OFFIC	638.43	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	0701987 0622	ELECTRICITY	8,862.04	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	9011091 0622B	ELECTRICITY - BUS GARAGE	946.91	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	9201087 0622M	ELECTRICITY - MAINTENANCE	190.27	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	9201087 0622L	ELECTRICITY-BALL FIELD LI	542.19	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	0351987 0622	ELECTRICITY	7,225.21	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,520.88	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	0151987 0622	ELECTRICITY	86.51	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	0011087 0622	ELECTRICITY	1,195.18	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	0271987 0622	ELECTRICITY	1,195.19	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	0401987 0622	ELECTRICITY	1,195.19	
	INVOICE: JUNE 2024 KU										
	127720	06/26/24			634438	P	06/27/24	9711170 0622	ELECTRICITY	5,484.16	
	INVOICE: JUNE 2024 KU										
VENDOR TOTALS					.00	YTD INVOICED		29,210.93		YTD PAID	29,210.93
249	KROGER CO.										
	127743	06/26/24		241944	634439	P	06/27/24	0155632 0610	GENERAL SUPPLIES	.00	
	INVOICE: 059641										
	127743	06/26/24		241944	634439	P	06/27/24	0155632 0630	FOOD	120.89	
	INVOICE: 059641										
	127743	06/26/24		241944	634439	P	06/27/24	0505632 0610	GENERAL SUPPLIES	.00	
	INVOICE: 059641										
	127743	06/26/24		241944	634439	P	06/27/24	0505632 0630	FOOD	.00	
	INVOICE: 059641										
VENDOR TOTALS					.00	YTD INVOICED		1,127.39		YTD PAID	120.89
2970	KY STATE TREASURER										
	127724	06/26/24			634440	P	06/27/24	10 7461	ACCR SALARIES & BENEFT PA	23,003.61	
	INVOICE: FR0624421sum										
VENDOR TOTALS					.00	YTD INVOICED		23,003.61		YTD PAID	23,003.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2728 MAGO CONSTRUCTION COMPANY	127722	06/26/24		240284	634441	P	06/27/24	9201088 0610	GENERAL SUPPLIES	554.85
	INVOICE: 087302									
VENDOR TOTALS				.00	YTD INVOICED			554.85	YTD PAID	554.85
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC	127725	06/26/24		241993	634442	P	06/27/24	0005101 0694	24NKH EQUIPMENT SUPPLIES	16,900.00
	INVOICE: 0644118-IN									
VENDOR TOTALS				.00	YTD INVOICED			16,900.00	YTD PAID	16,900.00
3954 NORTHERN KY UNIVERSITY	127726	06/26/24		241997	634443	P	06/27/24	0002117 0338	310K REGISTRATION FEES	100.00
	INVOICE: NKU TEACHER ED-133									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
484 POSITIVE PROMOTIONS	127728	06/26/24		241876	634444	P	06/27/24	0352104 0679	128K OTHER STUDENT ACTIVITIES	360.15
	INVOICE: 07409723									
	127729	06/26/24		241876	634444	P	06/27/24	0352104 0679	128K OTHER STUDENT ACTIVITIES	585.34
	INVOICE: 07406709									
VENDOR TOTALS				.00	YTD INVOICED			945.49	YTD PAID	945.49
5807 PRAIRIE FARMS DAIRY	127730	06/26/24		241951	634445	P	06/27/24	0155632 0630	FOOD	815.40
	INVOICE: 1068621									
	127731	06/26/24		241951	634445	P	06/27/24	0155632 0630	FOOD	1,687.50
	INVOICE: 1068715									
	127732	06/26/24		241950	634445	P	06/27/24	0505632 0630	FOOD	4,695.36
	INVOICE: 1068716									
VENDOR TOTALS				.00	YTD INVOICED			25,360.02	YTD PAID	7,198.26
7590 PRESENCELEARNING INC	127733	06/26/24			634446	P	06/27/24	0002117 0349	337K OTHER PROFESSIONAL SERVIC	1,306.88
	INVOICE: INV72240									
	127734	06/26/24			634446	P	06/27/24	0002117 0349	337K OTHER PROFESSIONAL SERVIC	1,729.69
	INVOICE: INV71812									
VENDOR TOTALS				.00	YTD INVOICED			3,036.57	YTD PAID	3,036.57
5986 REPUBLIC SERVICES #993	127736	06/26/24		240353	634447	P	06/27/24	0011087 0421	SANITATION SERVICE	.00
	INVOICE: 0993-003199262									
	127736	06/26/24		240353	634447	P	06/27/24	0151987 0421	SANITATION SERVICE	988.41
	INVOICE: 0993-003199262									
	127736	06/26/24		240353	634447	P	06/27/24	0351987 0421	SANITATION SERVICE	755.15
	INVOICE: 0993-003199262									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127736	06/26/24		240353	634447	P	06/27/24	0401987 0421	SANITATION SERVICE	326.98
	INVOICE: 0993-003199262									
	127736	06/26/24		240353	634447	P	06/27/24	0452195 0421	18CK SANITATION SERVICE	309.62
	INVOICE: 0993-003199262									
	127736	06/26/24		240353	634447	P	06/27/24	0501987 0421	SANITATION SERVICE	496.34
	INVOICE: 0993-003199262									
	127736	06/26/24		240353	634447	P	06/27/24	0701987 0421	SANITATION SERVICE	817.46
	INVOICE: 0993-003199262									
	127736	06/26/24		240353	634447	P	06/27/24	9011096 0421	SANITATION SERVICE	111.47
	INVOICE: 0993-003199262									
	127736	06/26/24		240353	634447	P	06/27/24	9711170 0421	SANITATION SERVICE	334.41
	INVOICE: 0993-003199262									
	VENDOR TOTALS			.00	YTD INVOICED			10,698.10	YTD PAID	4,139.84
5602	ROSSTARRANT ARCHITECTS									
	127737	06/26/24		241044	634448	P	06/27/24	9202087 0459	473G CONSTRUCTION/OTHER	2,633.15
	INVOICE: 22082-0000008									
	127738	06/26/24		221450	634448	P	06/27/24	0003611 0346	8282 ARCHECTUR & ENGINEERING S	1,029.89
	INVOICE: 22003-0000017									
	127739	06/26/24		232361	634448	P	06/27/24	0003611 0346	8211 ARCHECTUR & ENGINEERING S	12,804.85
	INVOICE: 22029-0000014									
	VENDOR TOTALS			.00	YTD INVOICED			24,108.71	YTD PAID	16,467.89
6991	S&K SEPTIC									
	127740	06/26/24		240480	634449	P	06/27/24	9201088 0449	OTHER RENTAL	3,075.00
	INVOICE: 1961									
	127741	06/26/24		240480	634449	P	06/27/24	9201088 0449	OTHER RENTAL	978.60
	INVOICE: 1962									
	VENDOR TOTALS			.00	YTD INVOICED			7,968.60	YTD PAID	4,053.60
3263	SCHOLASTIC CLASSROOM MAGAZINES									
	127744	06/26/24		241965	634450	P	06/27/24	0702006 0610	562KP GENERAL SUPPLIES	1,265.03
	INVOICE: 40330062									
	VENDOR TOTALS			.00	YTD INVOICED			1,265.03	YTD PAID	1,265.03
7455	SEXTON CONSTUCTION LLC									
	127742	06/26/24		240053	634451	P	06/27/24	0701987 0439	OTHER REPAIRS AND MAINTEN	1,200.00
	INVOICE: #0081									
	VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
110	SHERWIN WILLIAMS COMPANY									
	127745	06/26/24		240100	634452	P	06/27/24	9201087 0610	GENERAL SUPPLIES	199.10
	INVOICE: 3928-9									
	127746	06/26/24		240100	634452	P	06/27/24	9201087 0610	GENERAL SUPPLIES	639.25
	INVOICE: 4217-6									
	127747	06/26/24			634452	P	06/27/24	9201087 0610	GENERAL SUPPLIES	409.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4498-2									
127748		06/26/24			634452	P	06/27/24	9201087 0610	GENERAL SUPPLIES	1,509.68
INVOICE:	4725-8									
127749		06/26/24			634452	P	06/27/24	9201087 0610	GENERAL SUPPLIES	597.75
INVOICE:	4774-6									
127750		06/26/24		240100	634452	P	06/27/24	9201087 0610	GENERAL SUPPLIES	1,085.26
INVOICE:	5002-1									
VENDOR TOTALS					.00	YTD INVOICED		4,440.41	YTD PAID	4,440.41
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
127752		06/26/24		240039	634453	P	06/27/24	9011096 0893	UNIFORMS	28.01
INVOICE:	0282950									
127752		06/26/24		240039	634453	P	06/27/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.99
INVOICE:	0282950									
VENDOR TOTALS					.00	YTD INVOICED		225.00	YTD PAID	45.00
3953	STI AIR SOURCE TECHNOLOGY, INC									
127751		06/26/24		240287	634454	P	06/27/24	9201087 0431	NON-TECH-RELATED REPRS &	100.00
INVOICE:	32520									
VENDOR TOTALS					.00	YTD INVOICED		100.00	YTD PAID	100.00
3737	THE 10TH PLANET									
127784		06/26/24			634455	P	06/27/24	0352104 0679 128K	OTHER STUDENT ACTIVITIES	299.36
INVOICE:	FRYSC SUPPLIES									
127784		06/26/24			634455	P	06/27/24	0502104 0679 129K	OTHER STUDENT ACTIVITIES	94.52
INVOICE:	FRYSC SUPPLIES									
VENDOR TOTALS					.00	YTD INVOICED		2,628.88	YTD PAID	393.88
6967	TOSHIBA BUSINESS SOLUTIONS									
127755		06/26/24		240179	634456	P	06/27/24	0001037 0444	COPIER RENTAL	20.62
INVOICE:	5030295086									
127755		06/26/24		240179	634456	P	06/27/24	0001101 0444	COPIER RENTAL	10.31
INVOICE:	5030295086									
127755		06/26/24		240179	634456	P	06/27/24	0011075 0444	COPIER RENTAL	39.24
INVOICE:	5030295086									
127755		06/26/24		240179	634456	P	06/27/24	0011100 0444	COPIER RENTAL	10.31
INVOICE:	5030295086									
127755		06/26/24		240179	634456	P	06/27/24	0151118 0444 015S	COPIER RENTAL	94.78
INVOICE:	5030295086									
127755		06/26/24		240179	634456	P	06/27/24	0271179 0444 103X	COPIER RENTAL	10.31
INVOICE:	5030295086									
127755		06/26/24		240179	634456	P	06/27/24	0351118 0444 035S	COPIER RENTAL	57.70
INVOICE:	5030295086									
127755		06/26/24		240179	634456	P	06/27/24	0401918 0444	COPIER RENTAL	10.31
INVOICE:	5030295086									
127755		06/26/24		240179	634456	P	06/27/24	0452195 0444 18CK	COPIER RENTAL	20.62
INVOICE:	5030295086									

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	127755	06/26/24		240179	634456	P	06/27/24	0501118 0444	050S COPIER RENTAL	76.24
	INVOICE:	5030295086								
	127755	06/26/24		240179	634456	P	06/27/24	0701118 0444	070S COPIER RENTAL	78.32
	INVOICE:	5030295086								
	127755	06/26/24		240179	634456	P	06/27/24	9011091 0444	COPIER RENTAL	20.62
	INVOICE:	5030295086								
	127755	06/26/24		240179	634456	P	06/27/24	9711170 0444	COPIER RENTAL	20.62
	INVOICE:	5030295086								
	127756	06/26/24		240179	634456	P	06/27/24	0001037 0444	COPIER RENTAL	123.92
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0001101 0444	COPIER RENTAL	153.41
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0011075 0444	COPIER RENTAL	513.50
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0011100 0444	COPIER RENTAL	97.07
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0151118 0444	015S COPIER RENTAL	1,008.97
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0271179 0444	103X COPIER RENTAL	56.02
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0351118 0444	035S COPIER RENTAL	667.62
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0401918 0444	COPIER RENTAL	56.02
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0452195 0444	18CK COPIER RENTAL	335.34
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0501118 0444	050S COPIER RENTAL	1,012.19
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0701118 0444	070S COPIER RENTAL	809.08
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	0702006 0444	135K COPIER RENTAL	.00
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	9011091 0444	COPIER RENTAL	145.78
	INVOICE:	5030268828								
	127756	06/26/24		240179	634456	P	06/27/24	9711170 0444	COPIER RENTAL	124.67
	INVOICE:	5030268828								
	VENDOR TOTALS				.00	YTD INVOICED		5,880.59	YTD PAID	5,573.59
7272	TRACE CREEK CONSTRUCTION, INC.									
	127757	06/26/24		230599	634457	P	06/27/24	0003611 0349	8282 OTHER PROFESSIONAL SERVIC	20,850.00
	INVOICE:	06/13/2024								
	VENDOR TOTALS				.00	YTD INVOICED		50,850.00	YTD PAID	20,850.00
199	WAL-MART									
	127758	06/26/24		240136	634458	P	06/27/24	0701918 0610	070S GENERAL SUPPLIES	152.00
	INVOICE:	985516								
	127759	06/26/24		241995	634458	P	06/27/24	0005101 0610	GENERAL SUPPLIES	117.69
	INVOICE:	013300								

PAID INVOICES REPORT

WARRANT: JUN2724

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

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

.00 YTD INVOICED

8,373.36 YTD PAID

269.69

REPORT TOTALS

278,280.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	278,280.59

PAID INVOICES REPORT

WARRANT: JUN2724A

TO FISCAL 2025/01 06/01/2024 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3082 ATMOS ENERGY										
	127698	06/26/24			634459	P	06/27/24	0011087 0621	NATURAL GAS	31.97
	INVOICE: DISTRICT GAS BILLS									
	127698	06/26/24			634459	P	06/27/24	0271987 0621	NATURAL GAS	31.96
	INVOICE: DISTRICT GAS BILLS									
	127698	06/26/24			634459	P	06/27/24	0401987 0621	NATURAL GAS	31.96
	INVOICE: DISTRICT GAS BILLS									
	127698	06/26/24			634459	P	06/27/24	0701987 0621	NATURAL GAS	99.59
	INVOICE: DISTRICT GAS BILLS									
	127698	06/26/24			634459	P	06/27/24	0351987 0621	NATURAL GAS	209.21
	INVOICE: DISTRICT GAS BILLS									
	127698	06/26/24			634459	P	06/27/24	0151987 0621	NATURAL GAS	78.47
	INVOICE: DISTRICT GAS BILLS									
	127698	06/26/24			634459	P	06/27/24	9011091 0621	NATURAL GAS	88.50
	INVOICE: DISTRICT GAS BILLS									
	127698	06/26/24			634459	P	06/27/24	0501987 0621	NATURAL GAS	198.84
	INVOICE: DISTRICT GAS BILLS									
	127698	06/26/24			634459	P	06/27/24	9711170 0621	NATURAL GAS	189.71
	INVOICE: DISTRICT GAS BILLS									
VENDOR TOTALS				.00	YTD INVOICED			960.21	YTD PAID	960.21
									REPORT TOTALS	960.21

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	960.21

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