

PAID INVOICES REPORT

WARRANT: 071224DS

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4260 US BANK TRUST, NA	127824	07/11/24			105528	T	07/12/24	0004012 0831	14SF REDEMPTION OF PRINCIPAL	45,978.00
	INVOICE: 2606849									
	127824	07/11/24			105528	T	07/12/24	0004012 0832	14SF INTEREST	60,199.56
	INVOICE: 2606849									
	127825	07/11/24			105528	T	07/12/24	0004012 0831	22SF REDEMPTION OF PRINCIPAL	5,000.00
	INVOICE: 2606701									
	127825	07/11/24			105528	T	07/12/24	0004012 0832	22SF INTEREST	120,062.51
	INVOICE: 2606701									
	127826	07/11/24			105528	T	07/12/24	0004012 0832	19SF INTEREST	123,821.88
	INVOICE: 2606795									
VENDOR TOTALS					355,061.95		YTD INVOICED			
					355,061.95		YTD PAID			355,061.95
								REPORT TOTALS		355,061.95
								TOTAL EFT TRANSFERS	COUNT	AMOUNT
									1	355,061.95

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 072924PC

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7540 DATUM INSIGHTS LLC	127914	07/29/24		250116	105531	C	07/29/24	0011080 0650	COMPUTER RELATED SUPPLIES	3,540.00
	INVOICE: 1283									
VENDOR TOTALS				3,540.00	YTD INVOICED			3,540.00	YTD PAID	3,540.00
1773 FIFTH THIRD BANK	127913	07/29/24			105529	C	07/29/24	110 1990	MISCELLANEOUS REVENUE	220.78
	INVOICE: 57082									
	127915	07/29/24			105529	C	07/29/24	0151118 0338 015S	REGISTRATION FEES	775.00
	INVOICE: CV-8608-0473-0488									
	127917	07/29/24		250204	105529	C	07/29/24	0011075 0899	OTHER MISCELLANEOUS	238.50
	INVOICE: FPCJI									
	127918	07/29/24			105529	C	07/29/24	0011075 0616	FOOD NON INSTR NON FOOD S	196.69
	INVOICE: 7340037									
VENDOR TOTALS				6,909.78	YTD INVOICED			6,909.78	YTD PAID	1,430.97
7081 MORPHO USA, INC	127919	07/29/24		250154	105530	C	07/29/24	0011075 0347	SECURITY SERVICES	106.50
	INVOICE: FINGERPRINTS 7/5/24									
VENDOR TOTALS				106.50	YTD INVOICED			106.50	YTD PAID	106.50
7617 KLEEN-RITE CORPORATION	127916	07/29/24		250173	105532	C	07/29/24	9011096 0610	GENERAL SUPPLIES	401.34
	INVOICE: SO684487									
VENDOR TOTALS				401.34	YTD INVOICED			401.34	YTD PAID	401.34
REPORT TOTALS										5,478.81

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: JUL0424

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7599 STEVEN BEACHY	127822	07/04/24		250166	634460	P	07/04/24	0151025 0439	OTHER REPAIRS AND MAINTEN	2,124.56
	INVOICE: 1154									
	127822	07/04/24		250166	634460	P	07/04/24	9201088 0439	OTHER REPAIRS AND MAINTEN	14,000.87
	INVOICE: 1154									
	127822	07/04/24		250166	634460	P	07/04/24	9711170 0439	OTHER REPAIRS AND MAINTEN	2,124.57
	INVOICE: 1154									
VENDOR TOTALS				18,250.00	YTD INVOICED			18,250.00	YTD PAID	18,250.00
2075 BEE-LINE ALIGNMENT INC.	127785	07/04/24			634461	P	07/04/24	9011096 0663	REPAIR PARTS	1,000.00
	INVOICE: 72641									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1327 CITY OF HARRRODSBURG	127786	07/04/24			634462	P	07/04/24	0351987 0411	WATER/SEWAGE	534.31
	INVOICE: JUNE 2024 WATER									
	127786	07/04/24			634462	P	07/04/24	0151987 0411	WATER/SEWAGE	4,062.87
	INVOICE: JUNE 2024 WATER									
	127786	07/04/24			634462	P	07/04/24	9711170 0411	WATER/SEWAGE	2,126.80
	INVOICE: JUNE 2024 WATER									
	127786	07/04/24			634462	P	07/04/24	0011087 0411	WATER/SEWAGE	39.35
	INVOICE: JUNE 2024 WATER									
	127786	07/04/24			634462	P	07/04/24	0271987 0411	WATER/SEWAGE	39.34
	INVOICE: JUNE 2024 WATER									
	127786	07/04/24			634462	P	07/04/24	0401987 0411	WATER/SEWAGE	39.34
	INVOICE: JUNE 2024 WATER									
	127786	07/04/24			634462	P	07/04/24	9011091 0411	WATER/SEWAGE	70.12
	INVOICE: JUNE 2024 WATER									
	127786	07/04/24			634462	P	07/04/24	0501987 0411	WATER/SEWAGE	34.55
	INVOICE: JUNE 2024 WATER									
	127786	07/04/24			634462	P	07/04/24	0701987 0411	WATER/SEWAGE	34.55
	INVOICE: JUNE 2024 WATER									
VENDOR TOTALS				24,353.77	YTD INVOICED			6,981.23	YTD PAID	6,981.23
7288 ACTIVE INTERNET TECHNOLOGIES, LLC	127811	07/04/24			634463	P	07/04/24	0011098 0349	OTHER PROFESSIONAL SERVIC	8,104.00
	INVOICE: INV067593									
VENDOR TOTALS				8,104.00	YTD INVOICED			8,104.00	YTD PAID	8,104.00
5837 FOLLETT SCHOOL SOLUTIONS	127787	07/04/24		250100	634464	P	07/04/24	0151118 0650 015S	COMPUTER RELATED SUPPLIES	1,098.23
	INVOICE: 1545249									
	127787	07/04/24		250100	634464	P	07/04/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	1,098.23
	INVOICE: 1545249									
	127787	07/04/24		250100	634464	P	07/04/24	0501118 0650 050S	COMPUTER RELATED SUPPLIES	1,098.23
	INVOICE: 1545249									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JUL0424

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	127787	07/04/24		250100	634464	P	07/04/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	1,098.23	
	INVOICE:	1545249									
	VENDOR TOTALS			4,392.92	YTD INVOICED			4,392.92	YTD PAID		4,392.92
4160	FOREVER GREEN LAWN CARE										
	127814	07/04/24			634465	P	07/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	642.84	
	INVOICE:	36684									
	127815	07/04/24			634465	P	07/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	750.00	
	INVOICE:	36703									
	127816	07/04/24			634465	P	07/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,714.29	
	INVOICE:	36677									
	127817	07/04/24			634465	P	07/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,285.71	
	INVOICE:	36696									
	127818	07/04/24			634465	P	07/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,535.72	
	INVOICE:	36707									
	127819	07/04/24			634465	P	07/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	2,714.28	
	INVOICE:	36119									
	127820	07/04/24			634465	P	07/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,392.84	
	INVOICE:	36697									
	127821	07/04/24			634465	P	07/04/24	9201088 0424	CONTRACT GROUNDS SERVICE	2,035.71	
	INVOICE:	36702									
	VENDOR TOTALS			12,071.39	YTD INVOICED			12,071.39	YTD PAID		12,071.39
6436	FOWLER BELL PLLC										
	127788	07/04/24		250053	634466	P	07/04/24	0001121 0349	OTHER PROFESSIONAL SERVIC	200.00	
	INVOICE:	24/25 IDEA 504									
	127788	07/04/24		250053	634466	P	07/04/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,200.00	
	INVOICE:	24/25 IDEA 504									
	127789	07/04/24		250054	634466	P	07/04/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	600.00	
	INVOICE:	24/25 ADA/FMLA									
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID		2,000.00
6012	FRONTLINE TECHNOLOGIES GROUP LLC										
	127810	07/04/24			634467	P	07/04/24	0011071 0349	OTHER PROFESSIONAL SERVIC	19,233.92	
	INVOICE:	INVUS205646									
	VENDOR TOTALS			19,233.92	YTD INVOICED			19,233.92	YTD PAID		19,233.92
3900	GORDON FOOD SERVICE										
	127790	07/04/24		250161	634468	P	07/04/24	0505632 0610	GENERAL SUPPLIES	49.08	
	INVOICE:	9011393485									
	127790	07/04/24		250161	634468	P	07/04/24	0505632 0630	FOOD	22,079.60	
	INVOICE:	9011393485									
	127791	07/04/24		250162	634468	P	07/04/24	0155632 0610	GENERAL SUPPLIES	53.32	
	INVOICE:	9011393581									
	127791	07/04/24		250162	634468	P	07/04/24	0155632 0630	FOOD	1,316.13	
	INVOICE:	9011393581									
	127812	07/04/24		250162	634468	P	07/04/24	0155632 0630	FOOD	115.57	

PAID INVOICES REPORT

WARRANT: JUL0424

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9011393584								
127813		07/04/24		250162	634468	P	07/04/24	0155632 0610	GENERAL SUPPLIES	71.72
	INVOICE:	90110393587								
127813		07/04/24		250162	634468	P	07/04/24	0155632 0630	FOOD	240.43
	INVOICE:	90110393587								
VENDOR TOTALS		101,673.32 YTD INVOICED			75,290.73 YTD PAID			23,925.85		
4976	INFINITE CAMPUS									
127792		07/04/24		250000	634469	P	07/04/24	0151918 0650	COMPUTER RELATED SUPPLIES	5,443.33
	INVOICE:	ANNUAL045400								
127792		07/04/24		250000	634469	P	07/04/24	0351918 0650	COMPUTER RELATED SUPPLIES	5,020.12
	INVOICE:	ANNUAL045400								
127792		07/04/24		250000	634469	P	07/04/24	0401918 0650	COMPUTER RELATED SUPPLIES	364.76
	INVOICE:	ANNUAL045400								
127792		07/04/24		250000	634469	P	07/04/24	0501918 0650	COMPUTER RELATED SUPPLIES	4,385.30
	INVOICE:	ANNUAL045400								
127792		07/04/24		250000	634469	P	07/04/24	0701918 0650	COMPUTER RELATED SUPPLIES	5,654.94
	INVOICE:	ANNUAL045400								
VENDOR TOTALS		20,868.45 YTD INVOICED			20,868.45 YTD PAID			20,868.45		
400	JOHNSON CONTROLS									
127799		07/04/24			634470	P	07/04/24	0401987 0347	SECURITY SERVICES	2,720.50
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	9711170 0347	SECURITY SERVICES	3,998.00
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	0351987 0347	SECURITY SERVICES	6,805.00
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	9011096 0347	SECURITY SERVICES	180.00
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	0271987 0347	SECURITY SERVICES	2,720.50
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	0452195 0439	18CL OTHER REPAIRS AND MAINTEN	3,271.00
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	9201087 0347	SECURITY SERVICES	90.00
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	0701987 0347	SECURITY SERVICES	9,081.00
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	0501987 0347	SECURITY SERVICES	5,115.00
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	0011100 0347	SECURITY SERVICES	90.00
	INVOICE:	24092698								
127799		07/04/24			634470	P	07/04/24	0151987 0347	SECURITY SERVICES	13,282.00
	INVOICE:	24092698								
VENDOR TOTALS		54,055.00 YTD INVOICED			54,055.00 YTD PAID			47,353.00		
5398	KAAC									
127795		07/04/24			634471	P	07/04/24	0501918 0338	REGISTRATION FEES	280.00
	INVOICE:	0066020-IN								

PAID INVOICES REPORT

WARRANT: JUL0424

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127796	07/04/24			634471	P	07/04/24	0151918 0338	REGISTRATION FEES	375.00
	INVOICE: 0066021-IN									
	127797	07/04/24			634471	P	07/04/24	0351918 0338	REGISTRATION FEES	375.00
	INVOICE: 0066022-IN									
	VENDOR TOTALS			1,030.00	YTD INVOICED			1,030.00	YTD PAID	1,030.00
2890	KASC									
	127793	07/04/24			634472	P	07/04/24	0351118 0338 035S	REGISTRATION FEES	450.00
	INVOICE: 12207674									
	VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID	450.00
653	KASS									
	127794	07/04/24			634473	P	07/04/24	0011075 0810	DUES & FEES	1,750.00
	INVOICE: 126200									
	VENDOR TOTALS			1,750.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
878	KENTUCKY STATE TREASURER									
	127798	07/04/24			634474	P	07/04/24	9011092 0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: DRIVERS CKS 7-4-24									
	VENDOR TOTALS			39.00	YTD INVOICED			24.00	YTD PAID	15.00
7616	LARRY CASTLE JR									
	127800	07/04/24		250172	634475	P	07/04/24	0151025 0610	GENERAL SUPPLIES	1,250.00
	INVOICE: 07/03/2024									
	127800	07/04/24		250172	634475	P	07/04/24	0151987 0610 015S	GENERAL SUPPLIES	1,250.00
	INVOICE: 07/03/2024									
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
1769	MUNIS									
	127806	07/04/24		250194	634476	P	07/04/24	0011080 0349	OTHER PROFESSIONAL SERVIC	2,922.67
	INVOICE: 045-468941									
	VENDOR TOTALS			2,922.67	YTD INVOICED			2,922.67	YTD PAID	2,922.67
859	NORTH MERCER WATER DISTRICT									
	127801	07/04/24			634477	P	07/04/24	0701987 0411	WATER/SEWAGE	25.70
	INVOICE: JUNE 2024 WATER									
	VENDOR TOTALS			158.25	YTD INVOICED			25.70	YTD PAID	25.70
160	SHEEHAN, BARNETT, HAYS, DEAN &									
	127802	07/04/24			634478	P	07/04/24	0011071 0343	LEGAL SERVICES	52.50
	INVOICE: 190									
	VENDOR TOTALS			507.50	YTD INVOICED			507.50	YTD PAID	52.50

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JUL0424

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7451 SLP TOOLKIT LLC	127803	07/04/24		250001	634479	P	07/04/24	0002117 0810 337K	DUES & FEES	675.00
	INVOICE: 5348									
VENDOR TOTALS				675.00	YTD INVOICED			675.00	YTD PAID	675.00
6918 TOTAL TRUCK PARTS	127804	07/04/24		250058	634480	P	07/04/24	9011096 0663	REPAIR PARTS	781.38
	INVOICE: 501419									
	127805	07/04/24		250058	634480	P	07/04/24	9011096 0663	REPAIR PARTS	828.00
	INVOICE: 501418									
VENDOR TOTALS				2,671.38	YTD INVOICED			2,671.38	YTD PAID	1,609.38
7546 UNIFIRST CORPORATION	127807	07/04/24		250062	634481	P	07/04/24	9011096 0893	UNIFORMS	48.68
	INVOICE: 1770076506									
	127808	07/04/24		250062	634481	P	07/04/24	9011096 0893	UNIFORMS	48.68
	INVOICE: 1770077246									
VENDOR TOTALS				335.29	YTD INVOICED			243.40	YTD PAID	97.36
1022 WELDQUIP	127809	07/04/24		250137	634482	P	07/04/24	9201087 0449	OTHER RENTAL	25.59
	INVOICE: 127457									
VENDOR TOTALS				51.90	YTD INVOICED			25.59	YTD PAID	25.59
REPORT TOTALS										175,333.96
										COUNT
										AMOUNT
TOTAL PRINTED CHECKS										23
										175,333.96

PAID INVOICES REPORT

WARRANT: JUL1124

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1574 BLUE GRASS ENERGY	127827	07/10/24			634483	P	07/11/24	0151987 0622	ELECTRICITY	11,361.74
INVOICE: BG ENERGY JUNE 2024	127827	07/10/24			634483	P	07/11/24	0501987 0622	ELECTRICITY	4,839.58
INVOICE: BG ENERGY JUNE 2024	127827	07/10/24			634483	P	07/11/24	9711170 0622	ELECTRICITY	136.03
INVOICE: BG ENERGY JUNE 2024										
VENDOR TOTALS				16,337.35 YTD INVOICED				16,337.35 YTD PAID		16,337.35
4767 D-C ELEVATOR CO., INC	127828	07/10/24		250149	634484	P	07/11/24	0151987 0439	OTHER REPAIRS AND MAINTEN	211.54
INVOICE: 110273-G8Z7	127829	07/10/24		250149	634484	P	07/11/24	0452195 0439 18CK	OTHER REPAIRS AND MAINTEN	204.21
INVOICE: 111381-C5F7										
VENDOR TOTALS				415.75 YTD INVOICED				415.75 YTD PAID		415.75
7551 DIVISION X SPECIALTIES INC	127851	07/10/24		228202	634485	P	07/11/24	9202087 0459 473G	CONSTRUCTION/OTHER	14,855.00
INVOICE: B23131-A										
VENDOR TOTALS				14,855.00 YTD INVOICED				14,855.00 YTD PAID		14,855.00
5182 EH CONSTRUCTION, LLC	127849	07/10/24		228299	634486	P	07/11/24	9202087 0459 473G	CONSTRUCTION/OTHER	205,842.35
INVOICE: 07/09/2024										
VENDOR TOTALS				205,842.35 YTD INVOICED				205,842.35 YTD PAID		205,842.35
3900 GORDON FOOD SERVICE	127830	07/10/24		250162	634487	P	07/11/24	0155632 0610	GENERAL SUPPLIES	596.03
INVOICE: 9011616608	127830	07/10/24		250162	634487	P	07/11/24	0155632 0630	FOOD	2,225.21
INVOICE: 9011616608	127831	07/10/24		250162	634487	P	07/11/24	0155632 0630	FOOD	4,332.74
INVOICE: 9011616600	127832	07/10/24		250162	634487	P	07/11/24	0155632 0630	FOOD	300.61
INVOICE: 9011616603	127833	07/10/24		250162	634487	P	07/11/24	0155632 0630	FOOD	535.79
INVOICE: 9011616610										
VENDOR TOTALS				101,673.32 YTD INVOICED				75,290.73 YTD PAID		7,990.38
263 GORDON STOWE & ASSOC., INC.	127834	07/10/24		250009	634488	P	07/11/24	0001118 0650	COMPUTER RELATED SUPPLIES	964.00
INVOICE: INV-64654										
VENDOR TOTALS				964.00 YTD INVOICED				964.00 YTD PAID		964.00
3072 HARRISON CO BOARD OF EDUCATION										

PAID INVOICES REPORT

WARRANT: JUL1124

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127823	07/10/24		250035	634489	P	07/11/24	0152818 0610 7528	GENERAL SUPPLIES	2,000.00
	INVOICE: 07/08/2024									
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
4256	HARRODSBURG ROTARY CLUB									
	127835	07/10/24		250223	634490	P	07/11/24	0011071 0810	DUES & FEES	150.00
	INVOICE: INV-1418									
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
2890	KASC									
	127836	07/10/24		250033	634491	P	07/11/24	0351118 0610 035S	GENERAL SUPPLIES	30.00
	INVOICE: 12207774									
	VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID	30.00
7589	KV FLOORING, INC									
	127850	07/10/24		228201	634492	P	07/11/24	9202087 0459 473G	CONSTRUCTION/OTHER	67,636.00
	INVOICE: 41188									
	VENDOR TOTALS			67,636.00	YTD INVOICED			67,636.00	YTD PAID	67,636.00
4106	L. E. GREGG ASSOCIATES									
	127852	07/10/24		211998	634493	P	07/11/24	0003611 0349 8211	OTHER PROFESSIONAL SERVIC	4,767.64
	INVOICE: 18055-2									
	127853	07/10/24		211998	634493	P	07/11/24	0003611 0349 8211	OTHER PROFESSIONAL SERVIC	10,729.79
	INVOICE: 18055-3									
	VENDOR TOTALS			15,497.43	YTD INVOICED			15,497.43	YTD PAID	15,497.43
5807	PRAIRIE FARMS DAIRY									
	127837	07/10/24		250163	634494	P	07/11/24	0505632 0630	FOOD	2,347.68
	INVOICE: 1068949									
	127838	07/10/24		250164	634494	P	07/11/24	0155632 0630	FOOD	2,201.04
	INVOICE: 1068950									
	127839	07/10/24		250164	634494	P	07/11/24	0155632 0630	FOOD	939.60
	INVOICE: 1068841									
	127840	07/10/24		250163	634494	P	07/11/24	0505632 0630	FOOD	2,347.68
	INVOICE: 1068840									
	VENDOR TOTALS			12,738.44	YTD INVOICED			10,864.08	YTD PAID	7,836.00
3655	SCHOOL NUTRITION ASSOCIATION									
	127842	07/10/24		250221	634495	P	07/11/24	0005101 0338	REGISTRATION FEES	574.00
	INVOICE: 042024-2577									
	127846	07/10/24		250221	634495	P	07/11/24	0505101 0338	REGISTRATION FEES	454.00
	INVOICE: 042024-2581									
	127847	07/10/24		250221	634495	P	07/11/24	0005101 0338	REGISTRATION FEES	574.00
	INVOICE: 042024-2578									
	127848	07/10/24		250221	634495	P	07/11/24	0705101 0338	REGISTRATION FEES	454.00

PAID INVOICES REPORT

WARRANT: JUL1824

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7621 ANDREW DAVID PERKINS	127888	07/17/24			634497	P	07/18/24	0152818 0610 7525	GENERAL SUPPLIES	500.00
	INVOICE:		MUSIC ARRANGEMENT							
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
7062 ALEXANDER SMITH	127891	07/17/24			634498	P	07/18/24	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:		JULY 2024 BAND CAMP							
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
2864 CINTAS CORPORATION #312	127854	07/17/24		250032	634499	P	07/18/24	9011096 0610	GENERAL SUPPLIES	319.47
	INVOICE:		5219707221							
VENDOR TOTALS				319.47	YTD INVOICED			319.47	YTD PAID	319.47
6226 JEREMY JACKSON ELLIS	127890	07/17/24			634500	P	07/18/24	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:		JULY 2024 BAND CAMP							
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
7470 EMILY CURTSINGER	127893	07/17/24			634501	P	07/18/24	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE:		JULY 2024 BAND CAMP							
VENDOR TOTALS				800.00	YTD INVOICED			800.00	YTD PAID	800.00
2837 EPHRAIM MCDOWELL HEALTH RESOURCE	127856	07/17/24		250031	634502	P	07/18/24	9011092 0345	MEDICAL SERVICES	30.00
	INVOICE:		BILL #34							
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
863 EPHRAIM MCDOWELL REG. MEDICAL CENTE	127855	07/17/24		250018	634503	P	07/18/24	9011092 0345	MEDICAL SERVICES	85.00
	INVOICE:		ST2241820011							
VENDOR TOTALS				340.00	YTD INVOICED			85.00	YTD PAID	85.00
4925 EQUIPMENT DEPOT	127857	07/17/24		250240	634504	P	07/18/24	9201088 0431	NON-TECH-RELATED REPRS &	225.00
	INVOICE:		1100309489							
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	225.00
7618 FORM PLASTICS COMPANY	127879	07/17/24		250189	634505	P	07/18/24	0005632 0610	GENERAL SUPPLIES	5,273.20
	INVOICE:		IV-125738							

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JUL1824

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,273.20 YTD INVOICED			5,273.20 YTD PAID			5,273.20		
3900 GORDON FOOD SERVICE	127880	07/17/24		250161	634506	P	07/18/24	0505632 0630	FOOD	18,328.74
	INVOICE: 9011846651									
	127881	07/17/24		250162	634506	P	07/18/24	0155632 0630	FOOD	750.38
	INVOICE: 9011846964									
	127882	07/17/24		250162	634506	P	07/18/24	0155632 0610	GENERAL SUPPLIES	311.68
	INVOICE: 9011846959									
	127882	07/17/24		250162	634506	P	07/18/24	0155632 0630	FOOD	3,762.24
	INVOICE: 9011846959									
VENDOR TOTALS		101,673.32 YTD INVOICED			75,290.73 YTD PAID			23,153.04		
133 HARRODSBURG HERALD	127858	07/17/24		250227	634507	P	07/18/24	0002117 0542 337K	NEWSPAPER ADVERTISING	242.25
	INVOICE: D8323									
	127859	07/17/24		250227	634507	P	07/18/24	0002117 0542 337K	NEWSPAPER ADVERTISING	242.25
	INVOICE: D8324									
	127860	07/17/24		250205	634507	P	07/18/24	9011096 0695	FURNITURE/FIXTURES SUPPLI	1,110.00
	INVOICE: P7730									
VENDOR TOTALS		3,219.50 YTD INVOICED			1,644.50 YTD PAID			1,594.50		
400 JOHNSON CONTROLS	127862	07/17/24		250218	634508	P	07/18/24	0351987 0431	NON-TECH-RELATED REPRS &	670.00
	INVOICE: 52062073									
	127863	07/17/24		250218	634508	P	07/18/24	0452195 0439 18CL	OTHER REPAIRS AND MAINTEN	211.00
	INVOICE: 52058845									
	127864	07/17/24		250218	634508	P	07/18/24	0501987 0431	NON-TECH-RELATED REPRS &	360.00
	INVOICE: 52058855									
	127865	07/17/24		250218	634508	P	07/18/24	0701987 0431	NON-TECH-RELATED REPRS &	1,200.00
	INVOICE: 52058858									
	127866	07/17/24		250218	634508	P	07/18/24	0011087 0431	NON-TECH-RELATED REPRS &	1,100.50
	INVOICE: 52058859									
	127866	07/17/24		250218	634508	P	07/18/24	0011100 0431	NON-TECH-RELATED REPRS &	1,100.50
	INVOICE: 52058859									
	127867	07/17/24		250218	634508	P	07/18/24	9201087 0431	NON-TECH-RELATED REPRS &	180.00
	INVOICE: 52055575									
	127868	07/17/24		250218	634508	P	07/18/24	9711170 0431	NON-TECH-RELATED REPRS &	1,170.00
	INVOICE: 52025382									
	127869	07/17/24		250218	634508	P	07/18/24	0271987 0431	NON-TECH-RELATED REPRS &	315.00
	INVOICE: 52033969									
	127869	07/17/24		250218	634508	P	07/18/24	0401987 0431	NON-TECH-RELATED REPRS &	315.00
	INVOICE: 52033969									
	127870	07/17/24		250218	634508	P	07/18/24	0351987 0431	NON-TECH-RELATED REPRS &	80.00
	INVOICE: 52033967									
VENDOR TOTALS		54,055.00 YTD INVOICED			54,055.00 YTD PAID			6,702.00		

PAID INVOICES REPORT

WARRANT: JUL1824

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3983 JOHNSON'S SMALL ENGINE & FARM SUPPLY	127861	07/17/24		250238	634509	P	07/18/24	9201088 0439	OTHER REPAIRS AND MAINTEN	75.00
	INVOICE: 003027									
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
7562 KARSARE WATER SYSTEMS LLC	127871	07/17/24		250243	634510	P	07/18/24	0011087 0434	REPAIRS AND MAINTENANCE	61.13
	INVOICE: 15067									
	127871	07/17/24		250243	634510	P	07/18/24	0151987 0434	BUILDING REPAIRS & MAINT	183.33
	INVOICE: 15067									
	127871	07/17/24		250243	634510	P	07/18/24	0271987 0434	BUILDING REPAIRS & MAINT	61.13
	INVOICE: 15067									
	127871	07/17/24		250243	634510	P	07/18/24	0351987 0434	BUILDING REPAIRS & MAINT	183.32
	INVOICE: 15067									
	127871	07/17/24		250243	634510	P	07/18/24	0401987 0434	BUILDING REPAIRS & MAINT	61.13
	INVOICE: 15067									
	127871	07/17/24		250243	634510	P	07/18/24	0452195 0439	18CL OTHER REPAIRS AND MAINTEN	183.32
	INVOICE: 15067									
	127871	07/17/24		250243	634510	P	07/18/24	0501987 0439	OTHER REPAIRS AND MAINTEN	183.32
	INVOICE: 15067									
	127871	07/17/24		250243	634510	P	07/18/24	0701987 0439	OTHER REPAIRS AND MAINTEN	183.32
	INVOICE: 15067									
VENDOR TOTALS				2,200.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
7309 LEARNING AT THE PRIMARY POND, INC	127885	07/17/24			634511	P	07/18/24	0702118 0650	310K COMPUTER RELATED SUPPLIES	1,134.00
	INVOICE: 44166									
	127886	07/17/24			634511	P	07/18/24	0702118 0650	310K COMPUTER RELATED SUPPLIES	780.00
	INVOICE: 44162									
VENDOR TOTALS				1,914.00	YTD INVOICED			1,914.00	YTD PAID	1,914.00
122 MASTERS SUPPLY, INC.	127873	07/17/24		250226	634512	P	07/18/24	9201087 0610	GENERAL SUPPLIES	179.86
	INVOICE: 5686713									
VENDOR TOTALS				179.86	YTD INVOICED			179.86	YTD PAID	179.86
7237 NICHOLAS WALDEN	127892	07/17/24			634513	P	07/18/24	0152818 0349	7525 OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: JULY 2024 BAND CAMP									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
6790 ONE TIME PAY - REFUND	127872	07/17/24			634515	P	07/18/24	0011075 0616	FOOD NON INSTR NON FOOD S	465.14
	INVOICE: LUNCH FOR 07/22/2024									
	127877	07/17/24			634514	P	07/18/24	110 1990	MISCELLANEOUS REVENUE	300.00
	INVOICE: FARMERS DONATION 24									

PAID INVOICES REPORT

WARRANT: JUL1824

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		980.39 YTD INVOICED			929.14 YTD PAID			765.14		
5807 PRAIRIE FARMS DAIRY	127883	07/17/24		250163	634516	P	07/18/24	0505632 0630	FOOD	2,347.68
	INVOICE: 1069062									
	127884	07/17/24		250164	634516	P	07/18/24	0155632 0630	FOOD	680.40
	INVOICE: 1069063									
VENDOR TOTALS		12,738.44 YTD INVOICED			10,864.08 YTD PAID			3,028.08		
5224 RILEY OIL	127874	07/17/24		250046	634517	P	07/18/24	9011096 0627	DIESEL FUEL	825.46
	INVOICE: CL07480									
VENDOR TOTALS		825.46 YTD INVOICED			825.46 YTD PAID			825.46		
160 SHEEHAN, BARNETT, HAYS, DEAN &	127876	07/17/24			634518	P	07/18/24	0011071 0343	LEGAL SERVICES	455.00
	INVOICE: 191									
VENDOR TOTALS		507.50 YTD INVOICED			507.50 YTD PAID			455.00		
6918 TOTAL TRUCK PARTS	127878	07/17/24		250058	634519	P	07/18/24	9011096 0663	REPAIR PARTS	1,062.00
	INVOICE: 501664									
VENDOR TOTALS		2,671.38 YTD INVOICED			2,671.38 YTD PAID			1,062.00		
6062 NATHAN RAY WILKERSON	127889	07/17/24			634520	P	07/18/24	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: JULY 2024 BAND									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
									REPORT TOTALS	53,186.75
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									24	53,186.75

PAID INVOICES REPORT

WARRANT: JUL2324

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1389 AT&T										
	127906	07/23/24		250258	634522	P	07/23/24	0011075 0532	TELEPHONE	12.50
	INVOICE:	0925771900								
	127906	07/23/24		250258	634522	P	07/23/24	0011080 0532	TELEPHONE	102.48
	INVOICE:	0925771900								
	127906	07/23/24		250258	634522	P	07/23/24	0151118 0532 015S	TELEPHONE	102.48
	INVOICE:	0925771900								
	127906	07/23/24		250258	634522	P	07/23/24	0271179 0532 103X	TELEPHONE	12.50
	INVOICE:	0925771900								
	127906	07/23/24		250258	634522	P	07/23/24	0351118 0532 035S	TELEPHONE	102.48
	INVOICE:	0925771900								
	127906	07/23/24		250258	634522	P	07/23/24	0501118 0532 050S	TELEPHONE	102.48
	INVOICE:	0925771900								
	127906	07/23/24		250258	634522	P	07/23/24	0701118 0532 070S	TELEPHONE	102.48
	INVOICE:	0925771900								
	127906	07/23/24		250258	634522	P	07/23/24	9011091 0532	TELEPHONE	12.50
	INVOICE:	0925771900								
	127906	07/23/24		250258	634522	P	07/23/24	9201087 0532	TELEPHONE	12.50
	INVOICE:	0925771900								
	127907	07/23/24		250257	634521	P	07/23/24	0011087 0347	SECURITY SERVICES	108.15
	INVOICE:	07/05/2024								
	127907	07/23/24		250257	634521	P	07/23/24	0151987 0347	SECURITY SERVICES	108.16
	INVOICE:	07/05/2024								
	127907	07/23/24		250257	634521	P	07/23/24	0351987 0347	SECURITY SERVICES	108.16
	INVOICE:	07/05/2024								
	127907	07/23/24		250257	634521	P	07/23/24	0501987 0347	SECURITY SERVICES	108.16
	INVOICE:	07/05/2024								
	127907	07/23/24		250257	634521	P	07/23/24	0701987 0347	SECURITY SERVICES	108.16
	INVOICE:	07/05/2024								
	127907	07/23/24		250257	634521	P	07/23/24	9201087 0347	SECURITY SERVICES	108.16
	INVOICE:	07/05/2024								
	127907	07/23/24		250257	634521	P	07/23/24	9711170 0347	SECURITY SERVICES	108.16
	INVOICE:	07/05/2024								
VENDOR TOTALS				1,319.51	YTD INVOICED			1,319.51	YTD PAID	1,319.51
3082 ATMOS ENERGY										
	127894	07/23/24			634523	P	07/23/24	0011087 0621	NATURAL GAS	29.50
	INVOICE:	ATMOS JULY 2024								
	127894	07/23/24			634523	P	07/23/24	0271987 0621	NATURAL GAS	29.50
	INVOICE:	ATMOS JULY 2024								
	127894	07/23/24			634523	P	07/23/24	0401987 0621	NATURAL GAS	29.50
	INVOICE:	ATMOS JULY 2024								
	127894	07/23/24			634523	P	07/23/24	0701987 0621	NATURAL GAS	95.89
	INVOICE:	ATMOS JULY 2024								
	127894	07/23/24			634523	P	07/23/24	0151987 0621	NATURAL GAS	78.47
	INVOICE:	ATMOS JULY 2024								
	127894	07/23/24			634523	P	07/23/24	9011091 0621	NATURAL GAS	89.02
	INVOICE:	ATMOS JULY 2024								
	127894	07/23/24			634523	P	07/23/24	0351987 0621	NATURAL GAS	176.46
	INVOICE:	ATMOS JULY 2024								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JUL2324

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	127894	07/23/24			634523	P	07/23/24	9711170 0621	NATURAL GAS	76.32	
	INVOICE:	ATMOS	JULY 2024								
	127894	07/23/24			634523	P	07/23/24	0501987 0621	NATURAL GAS	194.12	
	INVOICE:	ATMOS	JULY 2024								
	VENDOR TOTALS			875.66	YTD INVOICED			875.66	YTD PAID		798.78
133	HARRODSBURG HERALD										
	127896	07/23/24		250212	634524	P	07/23/24	0271179 0697	103X OTHER SUPPLIES & MATERIAL	50.00	
	INVOICE:	J7942									
	VENDOR TOTALS			3,219.50	YTD INVOICED			1,644.50	YTD PAID		50.00
1218	HOWARD CARPENTER										
	127897	07/23/24		250232	634525	P	07/23/24	0501987 0439	OTHER REPAIRS AND MAINTEN	2,967.50	
	INVOICE:	07/17/2024									
	127898	07/23/24		250232	634525	P	07/23/24	0351987 0439	OTHER REPAIRS AND MAINTEN	3,391.20	
	INVOICE:	07/17/2024	KMS								
	VENDOR TOTALS			8,232.78	YTD INVOICED			6,358.70	YTD PAID		6,358.70
986	KENTUCKY SCHOOL BOARDS ASSOCIATION										
	127910	07/23/24			634526	P	07/23/24	0011071 0338	REGISTRATION FEES	5,705.37	
	INVOICE:	25-00388									
	VENDOR TOTALS			10,905.37	YTD INVOICED			10,905.37	YTD PAID		5,705.37
101	KENTUCKY UTILITIES										
	127899	07/23/24			634527	P	07/23/24	9201087 0622A	ELECTRICITY - AC ROOM	185.49	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	9201087 0622D	ELECTRICITY - BOARD OFFIC	732.95	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	0701987 0622	ELECTRICITY	8,594.79	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	9011091 0622B	ELECTRICITY - BUS GARAGE	978.61	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	9201087 0622M	ELECTRICITY - MAINTENANCE	196.66	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	9201087 0622L	ELECTRICITY-BALL FIELD LI	408.56	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	0351987 0622	ELECTRICITY	6,261.99	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,495.57	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	0151987 0622	ELECTRICITY	69.15	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	0011087 0622	ELECTRICITY	1,588.00	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	0271987 0622	ELECTRICITY	1,588.00	
	INVOICE:	KU BILLS	JULY 2024								
	127899	07/23/24			634527	P	07/23/24	0401987 0622	ELECTRICITY	1,588.00	

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JUL2324

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	KU BILLS	JULY 2024							
	127899	07/23/24			634527	P	07/23/24	9711170 0622	ELECTRICITY	4,417.47
	INVOICE:	KU BILLS	JULY 2024							
	VENDOR TOTALS			28,105.24	YTD INVOICED			28,105.24	YTD PAID	28,105.24
3731	PEARSON NCS									
	127900	07/23/24		250237	634528	P	07/23/24	0002117 0610 337K	GENERAL SUPPLIES	1,460.97
	INVOICE:	25695185								
	VENDOR TOTALS			1,775.97	YTD INVOICED			1,690.97	YTD PAID	1,460.97
6790	ONE TIME PAY - REFUND									
	127912	07/23/24			634529	P	07/23/24	0152104 0680 128L	WELFARE (FOOD/CLOTHES/UTI	54.67
	INVOICE:	ASSISTANCE-E.CHAVEZ								
	127912	07/23/24			634529	P	07/23/24	0352104 0680 128L	WELFARE (FOOD/CLOTHES/UTI	54.67
	INVOICE:	ASSISTANCE-E.CHAVEZ								
	127912	07/23/24			634529	P	07/23/24	0702104 0680 041A	WELFARE (FOOD/CLOTHES/UTI	54.66
	INVOICE:	ASSISTANCE-E.CHAVEZ								
	VENDOR TOTALS			980.39	YTD INVOICED			929.14	YTD PAID	164.00
435	PRO-ED									
	127911	07/23/24		250231	634530	P	07/23/24	0002117 0610 337K	GENERAL SUPPLIES	2,311.10
	INVOICE:	3047137								
	VENDOR TOTALS			2,311.10	YTD INVOICED			2,311.10	YTD PAID	2,311.10
6991	S&K SEPTIC									
	127902	07/23/24		250287	634531	P	07/23/24	9201088 0449	OTHER RENTAL	1,030.00
	INVOICE:	3719								
	VENDOR TOTALS			1,030.00	YTD INVOICED			1,030.00	YTD PAID	1,030.00
384	SCHOLASTIC INC.									
	127901	07/23/24		250208	634532	P	07/23/24	0002852 0610 311KR	GENERAL SUPPLIES	914.77
	INVOICE:	61390301								
	VENDOR TOTALS			914.77	YTD INVOICED			914.77	YTD PAID	914.77
7206	TAYLOR'S FARM & LAWN									
	127903	07/23/24		250201	634533	P	07/23/24	9201088 0439	OTHER REPAIRS AND MAINTEN	9,000.00
	INVOICE:	443								
	127904	07/23/24		250201	634533	P	07/23/24	9201088 0439	OTHER REPAIRS AND MAINTEN	3,300.00
	INVOICE:	444								
	VENDOR TOTALS			12,300.00	YTD INVOICED			12,300.00	YTD PAID	12,300.00
6967	TOSHIBA BUSINESS SOLUTIONS									
	127905	07/23/24		250283	634534	P	07/23/24	0011075 0650	COMPUTER RELATED SUPPLIES	34.12
	INVOICE:	6316540								

PAID INVOICES REPORT

WARRANT: JUL2324

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127905		07/23/24		250283	634534	P	07/23/24	0011100 0650	COMPUTER RELATED SUPPLIES	34.12
	INVOICE: 6316540									
127905		07/23/24		250283	634534	P	07/23/24	0151118 0650	015S COMPUTER RELATED SUPPLIES	34.11
	INVOICE: 6316540									
127905		07/23/24		250283	634534	P	07/23/24	0271179 0650	103X COMPUTER RELATED SUPPLIES	17.05
	INVOICE: 6316540									
127905		07/23/24		250283	634534	P	07/23/24	0351118 0650	035S COMPUTER RELATED SUPPLIES	34.11
	INVOICE: 6316540									
127905		07/23/24		250283	634534	P	07/23/24	0401918 0650	COMPUTER RELATED SUPPLIES	17.05
	INVOICE: 6316540									
127905		07/23/24		250283	634534	P	07/23/24	0452195 0650	18CL COMPUTER RELATED SUPPLIES	34.11
	INVOICE: 6316540									
127905		07/23/24		250283	634534	P	07/23/24	0501118 0650	050S COMPUTER RELATED SUPPLIES	34.11
	INVOICE: 6316540									
127905		07/23/24		250283	634534	P	07/23/24	0701118 0650	070S COMPUTER RELATED SUPPLIES	34.11
	INVOICE: 6316540									
127905		07/23/24		250283	634534	P	07/23/24	9011091 0650	COMPUTER RELATED SUPPLIES	34.11
	INVOICE: 6316540									

VENDOR TOTALS

307.00 YTD INVOICED

307.00 YTD PAID

307.00

REPORT TOTALS

60,825.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	60,825.44

PAID INVOICES REPORT

WARRANT: JUL3024

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 GARY L BAKER	127921	07/29/24			634535	P	07/30/24	9711170 0434	BUILDING REPAIRS & MAINT	4,382.00
	INVOICE: 127922	07/28/2024								
	127922	07/29/24		250327	634535	P	07/30/24	0351987 0434	BUILDING REPAIRS & MAINT	3,506.63
	INVOICE: 127922	07/22/2024								
VENDOR TOTALS				8,230.84	YTD INVOICED			7,888.63	YTD PAID	7,888.63
3082 ATMOS ENERGY	127923	07/29/24			634536	P	07/30/24	9711170 0621	NATURAL GAS	76.88
	INVOICE: 127923	AJ FIELD JULY	ATMOS							
VENDOR TOTALS				875.66	YTD INVOICED			875.66	YTD PAID	76.88
4033 BAND SHOPPE	127925	07/29/24		250041	634537	P	07/30/24	0152818 0610 7525	GENERAL SUPPLIES	1,046.75
	INVOICE: 127925	SI102132								
VENDOR TOTALS				1,046.75	YTD INVOICED			1,046.75	YTD PAID	1,046.75
4146 BLUEGRASS INTERNATIONAL TRUCKS	127926	07/29/24		250042	634538	P	07/30/24	9011096 0663	REPAIR PARTS	43.84
	INVOICE: 127926	X100194512:01								
	127927	07/29/24		250042	634538	P	07/30/24	9011096 0663	REPAIR PARTS	120.66
	INVOICE: 127927	X100194880:01								
VENDOR TOTALS				2,197.63	YTD INVOICED			164.50	YTD PAID	164.50
7353 CALDWELL STONE	127928	07/29/24		2110022	634539	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	3,846.48
	INVOICE: 127928	193551								
	127929	07/29/24		2110022	634539	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	3,308.71
	INVOICE: 127929	193552								
	127930	07/29/24		2110022	634539	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	409.37
	INVOICE: 127930	193213								
	127931	07/29/24		2110022	634539	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	1,641.39
	INVOICE: 127931	193444								
	127932	07/29/24		2110022	634539	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	465.40
	INVOICE: 127932	193541								
VENDOR TOTALS				9,671.35	YTD INVOICED			9,671.35	YTD PAID	9,671.35
7060 THE CATERER	127933	07/29/24		250326	634540	P	07/30/24	0001101 0616	FOOD NON INSTR NON FOOD S	720.00
	INVOICE: 127933	V1 08/02/2024								
VENDOR TOTALS				720.00	YTD INVOICED			720.00	YTD PAID	720.00
4677 CDI FLOORING, INC	127935	07/29/24		211010	634541	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	6,995.70
	INVOICE: 127935	07/17/2024								

PAID INVOICES REPORT

WARRANT: JUL3024

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,995.70 YTD INVOICED			6,995.70 YTD PAID			6,995.70		
4109	CHAMPION SERVICES									
	127936	07/29/24		250303	634542	P	07/30/24	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5133									
	127936	07/29/24		250303	634542	P	07/30/24	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5133									
	127936	07/29/24		250303	634542	P	07/30/24	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5133									
	127936	07/29/24		250303	634542	P	07/30/24	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5133									
VENDOR TOTALS		880.00 YTD INVOICED			880.00 YTD PAID			880.00		
6689	COLLIERS CONCRETE LLC									
	127937	07/29/24			634543	P	07/30/24	0505101 0710	LAND & IMPROVEMENTS	9,750.00
	INVOICE: 290									
	127938	07/29/24			634543	P	07/30/24	0355101 0710	LAND & IMPROVEMENTS	16,395.00
	INVOICE: 291									
VENDOR TOTALS		26,145.00 YTD INVOICED			26,145.00 YTD PAID			26,145.00		
7628	CRAIG CAULKING INC									
	127965	07/29/24			634544	P	07/30/24	9201087 0434	BUILDING REPAIRS & MAINT	22,727.00
	INVOICE: 26808									
VENDOR TOTALS		22,727.00 YTD INVOICED			22,727.00 YTD PAID			22,727.00		
2785	FAYETTE ELECTRICAL SERVICE, INC									
	127940	07/29/24		211017	634545	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	52,233.52
	INVOICE: 07/17/2024									
VENDOR TOTALS		52,233.52 YTD INVOICED			52,233.52 YTD PAID			52,233.52		
1773	FIFTH THIRD BANK									
	127920	07/29/24			634546	P	07/30/24	10 7421A	ACCOUNTS PAYABLE ACI	5,478.81
	INVOICE: PC ENDING 7/5/24									
VENDOR TOTALS		6,909.78 YTD INVOICED			6,909.78 YTD PAID			5,478.81		
1341	FORWARD EDGE ASSOCIATES									
	127941	07/29/24		250023	634547	P	07/30/24	9011092 0341	DRUG TESTING	70.00
	INVOICE: 87969									
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
3900	GORDON FOOD SERVICE									
	127942	07/29/24		250162	634548	P	07/30/24	0155632 0610	GENERAL SUPPLIES	387.41
	INVOICE: 9012080523									
	127942	07/29/24		250162	634548	P	07/30/24	0155632 0630	FOOD	243.54

PAID INVOICES REPORT

WARRANT: JUL3024

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9012080523								
	127943	07/29/24		250161	634548	P	07/30/24	0505632 0610	GENERAL SUPPLIES	74.75
	INVOICE:	9012080326								
	127943	07/29/24		250161	634548	P	07/30/24	0505632 0630	FOOD	19,515.76
	INVOICE:	9012080326								
	VENDOR TOTALS			101,673.32	YTD INVOICED			75,290.73	YTD PAID	20,221.46
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG									
	127944	07/29/24		250047	634549	P	07/30/24	9011096 0435	VEHICLE REPAIR & MAINT	20.14
	INVOICE:	22-286079								
	VENDOR TOTALS			20.14	YTD INVOICED			20.14	YTD PAID	20.14
2161	KEITH'S REPAIR									
	127945	07/29/24		250301	634550	P	07/30/24	0705101 0431	NON-TECH-RELATED REPRS &	1,280.00
	INVOICE:	285020								
	VENDOR TOTALS			3,365.00	YTD INVOICED			1,280.00	YTD PAID	1,280.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	127946	07/29/24			634551	P	07/30/24	0011071 0312	KSBA POLICY SERVICE	5,200.00
	INVOICE:	25-00154								
	VENDOR TOTALS			10,905.37	YTD INVOICED			10,905.37	YTD PAID	5,200.00
878	KENTUCKY STATE TREASURER									
	127948	07/29/24			634552	P	07/30/24	9011092 0349	OTHER PROFESSIONAL SERVIC	9.00
	INVOICE:	DRIVERS CHECK 7/30								
	VENDOR TOTALS			39.00	YTD INVOICED			24.00	YTD PAID	9.00
2123	KMEA									
	127949	07/29/24		250266	634553	P	07/30/24	0151118 0338 015S	REGISTRATION FEES	110.00
	INVOICE:	2024 KMBC								
	127950	07/29/24		250266	634553	P	07/30/24	0151118 0338 015S	REGISTRATION FEES	300.00
	INVOICE:	24/25 SCHOOL REG								
	VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	410.00
2970	KY STATE TREASURER									
	127947	07/29/24			634554	P	07/30/24	10 7461	ACCR SALARIES & BENEFIT PA	20,287.41
	INVOICE:	FR0724421.SUM								
	VENDOR TOTALS			20,287.41	YTD INVOICED			20,287.41	YTD PAID	20,287.41
7609	L.R. CONSTRUCTION									
	127924	07/29/24		2110131	634555	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	7,803.00
	INVOICE:	1216766								

PAID INVOICES REPORT

WARRANT: JUL3024

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,803.00 YTD INVOICED			7,803.00 YTD PAID			7,803.00		
7572 MARNIE VANWINKLE	127954	07/29/24			634556	P	07/30/24	0011071 0616	FOOD NON INSTR NON FOOD S	70.00
	INVOICE: 07/29/2024									
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
7627 METALPRO, LLC	127951	07/29/24		2110026	634557	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	59,848.81
	INVOICE: 15443489									
	127952	07/29/24		2110026	634557	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	98,010.12
	INVOICE: 15443511									
VENDOR TOTALS		157,858.93 YTD INVOICED			157,858.93 YTD PAID			157,858.93		
3731 PEARSON NCS	127955	07/29/24		250313	634558	P	07/30/24	0002117 0610 337K	GENERAL SUPPLIES	230.00
	INVOICE: 25724042									
VENDOR TOTALS		1,775.97 YTD INVOICED			1,690.97 YTD PAID			230.00		
7604 RISING SUN DEVELOPING COMPANY	127956	07/29/24		211002	634559	P	07/30/24	0003611 0450 8211	CONSTRUCTION SERVICES	505,105.77
	INVOICE: 07/17/2024									
VENDOR TOTALS		505,105.77 YTD INVOICED			505,105.77 YTD PAID			505,105.77		
5937 SMART SYSTEMS	127957	07/29/24		250304	634560	P	07/30/24	0155101 0610	GENERAL SUPPLIES	4,264.43
	INVOICE: 142164									
	127957	07/29/24		250304	634560	P	07/30/24	0355101 0610	GENERAL SUPPLIES	4,264.43
	INVOICE: 142164									
	127957	07/29/24		250304	634560	P	07/30/24	0505101 0610	GENERAL SUPPLIES	4,264.42
	INVOICE: 142164									
	127957	07/29/24		250304	634560	P	07/30/24	0705101 0610	GENERAL SUPPLIES	4,264.42
	INVOICE: 142164									
VENDOR TOTALS		17,057.70 YTD INVOICED			17,057.70 YTD PAID			17,057.70		
5811 TEACHER SYNERGY INC	127958	07/29/24		250271	634561	P	07/30/24	0152818 0610 7528	GENERAL SUPPLIES	589.17
	INVOICE: 269521414									
VENDOR TOTALS		589.17 YTD INVOICED			589.17 YTD PAID			589.17		
7272 TRACE CREEK CONSTRUCTION, INC.	127959	07/29/24		211999	634562	P	07/30/24	0003611 0459 8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE: 3									

PAID INVOICES REPORT

WARRANT: JUL3024

TO FISCAL 2025/02 07/01/2024 TO 07/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,000.00 YTD INVOICED			30,000.00 YTD PAID			30,000.00		
7546 UNIFIRST CORPORATION	127960	07/29/24		250062	634563	P	07/30/24	9011096 0893	UNIFORMS	48.68
	INVOICE: 1770077871									
	127961	07/29/24		250062	634563	P	07/30/24	9011096 0893	UNIFORMS	48.68
	INVOICE: 1770078652									
	127962	07/29/24		250062	634563	P	07/30/24	9011096 0893	UNIFORMS	48.68
	INVOICE: 1770079315									
VENDOR TOTALS		335.29 YTD INVOICED			243.40 YTD PAID			146.04		
7258 WALT WELLS FOOTBALL CAMP, LLC	127963	07/29/24		250284	634564	P	07/30/24	0152825 0338	7578N REGISTRATION FEES	250.00
	INVOICE: 2024									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
292 WHITENACK & SOUDER INSURANCE, INC.	127964	07/29/24		250340	634565	P	07/30/24	0011071 0810	DUES & FEES	50.90
	INVOICE: 3879									
VENDOR TOTALS		50.90 YTD INVOICED			50.90 YTD PAID			50.90		
									REPORT TOTALS	900,687.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	900,687.66

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