

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 080924TR

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7450 ASHLEY MCELFFRESH	128007	08/06/24			105533	T	08/09/24	0352104 0580 128L	TRAVEL	199.90
	INVOICE: JULY 2024									
VENDOR TOTALS				199.90	YTD INVOICED			199.90	YTD PAID	199.90
6360 KALEY BIVINS	128011	08/06/24			105534	T	08/09/24	0011080 0580	TRAVEL	107.20
	INVOICE: JULY 2024									
VENDOR TOTALS				107.20	YTD INVOICED			107.20	YTD PAID	107.20
5629 CARDER, JANICE	128006	08/06/24			105535	T	08/09/24	9011092 0345	MEDICAL SERVICES	25.00
	INVOICE: PHYSICAL 7/18/24									
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
7228 CRYSTAL TAYLOR	128018	08/06/24			105536	T	08/09/24	0005101 0580	TRAVEL	123.34
	INVOICE: BOSTON JULY 2024									
VENDOR TOTALS				123.34	YTD INVOICED			123.34	YTD PAID	123.34
3958 MIRANDA GOODLETT	128010	08/06/24			105537	T	08/09/24	0152140 0580 348L	TRAVEL	348.97
	INVOICE: FCCLA JULY 2024									
VENDOR TOTALS				348.97	YTD INVOICED			348.97	YTD PAID	348.97
6500 JESSICA HERWEHE	128020	08/06/24			105538	T	08/09/24	0005101 0580	TRAVEL	77.66
	INVOICE: BOSTON JULY 2024									
VENDOR TOTALS				77.66	YTD INVOICED			77.66	YTD PAID	77.66
5289 CHANTAL JOYCE	128004	08/06/24			105539	T	08/09/24	0011099 0580	TRAVEL	118.54
	INVOICE: KASA JULY 2024									
VENDOR TOTALS				118.54	YTD INVOICED			118.54	YTD PAID	118.54
7190 KAREN LARMOUR	128005	08/06/24			105540	T	08/09/24	0502104 0580 129L	TRAVEL	141.23
	INVOICE: JULY 2024									
VENDOR TOTALS				141.23	YTD INVOICED			141.23	YTD PAID	141.23
7537 KATALIN MCCHESENEY	128016	08/06/24			105541	T	08/09/24	0002852 0580 311KR	TRAVEL	774.08
	INVOICE: SUMMER 24 MIGRANT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				774.08	YTD INVOICED			774.08	YTD PAID	774.08
5694 PAIGE LEWIS	128009	08/06/24			105542	T	08/09/24	9011092 0345	MEDICAL SERVICES	100.00
	INVOICE:	JULY 2024								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
7229 LINSEY ABRAMS	128019	08/06/24			105543	T	08/09/24	0005101 0580	TRAVEL	25.22
	INVOICE:	BOSTON JULY 2024								
VENDOR TOTALS				25.22	YTD INVOICED			25.22	YTD PAID	25.22
7223 LISA BANKS	128014	08/06/24			105544	T	08/09/24	0151118 0580 015S	TRAVEL	21.60
	INVOICE:	JULY 2024								
VENDOR TOTALS				21.60	YTD INVOICED			21.60	YTD PAID	21.60
3884 AIMEE DARLAND	128021	08/06/24			105545	T	08/09/24	0152535 0580 7507S	TRAVEL	76.06
	INVOICE:	TRAVEL JULY 2024								
	128021	08/06/24			105545	T	08/09/24	0152140 0580 348L	TRAVEL	558.12
	INVOICE:	TRAVEL JULY 2024								
VENDOR TOTALS				634.18	YTD INVOICED			634.18	YTD PAID	634.18
5117 AMBER MINOR	128003	08/06/24			105546	T	08/09/24	0011080 0580	TRAVEL	65.70
	INVOICE:	KASA JULY 2024								
VENDOR TOTALS				65.70	YTD INVOICED			65.70	YTD PAID	65.70
6435 CHRIS MINOR	128022	08/06/24			105547	T	08/09/24	0005101 0580	TRAVEL	75.15
	INVOICE:	BOSTON JULY 2024								
VENDOR TOTALS				75.15	YTD INVOICED			75.15	YTD PAID	75.15
182 ROSCOE PERKINS	128017	08/06/24			105548	T	08/09/24	9201087 0580	TRAVEL	32.40
	INVOICE:	JULY 2024								
VENDOR TOTALS				32.40	YTD INVOICED			32.40	YTD PAID	32.40
3058 MELODY PIKE	128008	08/06/24			105549	T	08/09/24	0152104 0580 128L	TRAVEL	221.01
	INVOICE:	JULY 2024								

PAID INVOICES REPORT

WARRANT: 081924VC

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
141 DANVILLE OFFICE EQUIPMENT	128229	08/19/24		250406	105553	C	08/19/24	0351118 0610	035S GENERAL SUPPLIES	1,680.00
	INVOICE: 1408583-1									
	128230	08/19/24		250406	105553	C	08/19/24	0351118 0610	035S GENERAL SUPPLIES	1,680.00
	INVOICE: 1408585-1									
VENDOR TOTALS				3,360.00	YTD INVOICED			3,360.00	YTD PAID	3,360.00
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	128231	08/19/24		250065	105560	C	08/19/24	0151987 0610	015S GENERAL SUPPLIES	180.00
	INVOICE: 0195754-001									
	128232	08/19/24		250065	105560	C	08/19/24	0151987 0610	015S GENERAL SUPPLIES	1,600.00
	INVOICE: 0195683-001									
	128233	08/19/24		250171	105560	C	08/19/24	0151987 0610	015S GENERAL SUPPLIES	1,500.00
	INVOICE: 0195961-001									
	128234	08/19/24		250349	105560	C	08/19/24	0151987 0610	015S GENERAL SUPPLIES	534.88
	INVOICE: 0196344-001									
VENDOR TOTALS				3,814.88	YTD INVOICED			3,814.88	YTD PAID	3,814.88
2691 HILLYARD/THOMPSON INC	128235	08/19/24		250109	105558	C	08/19/24	0151025 0610	GENERAL SUPPLIES	745.75
	INVOICE: 605519624									
	128235	08/19/24		250109	105558	C	08/19/24	0151987 0610	015S GENERAL SUPPLIES	745.76
	INVOICE: 605519624									
	128237	08/19/24		250279	105558	C	08/19/24	0151987 0610	015S GENERAL SUPPLIES	3,071.70
	INVOICE: 605543653									
VENDOR TOTALS				4,563.21	YTD INVOICED			4,563.21	YTD PAID	4,563.21
2890 KASC	128238	08/19/24		250087	105559	C	08/19/24	0701118 0338	070S REGISTRATION FEES	125.00
	INVOICE: 12207731									
	128239	08/19/24			105559	C	08/19/24	0501118 0338	050S REGISTRATION FEES	75.00
	INVOICE: 12207517									
	128240	08/19/24			105559	C	08/19/24	0501118 0338	050S REGISTRATION FEES	75.00
	INVOICE: 12207773									
	128241	08/19/24		250033	105559	C	08/19/24	0351118 0610	035S GENERAL SUPPLIES	30.00
	INVOICE: 12207805									
	128242	08/19/24		250033	105559	C	08/19/24	0351118 0610	035S GENERAL SUPPLIES	75.00
	INVOICE: 12207520									
VENDOR TOTALS				890.00	YTD INVOICED			410.00	YTD PAID	380.00
2440 LAWSON PRODUCTS, INC.	128245	08/19/24		250029	105557	C	08/19/24	9011096 0663	REPAIR PARTS	315.58
	INVOICE: 9311681533									
VENDOR TOTALS				315.58	YTD INVOICED			315.58	YTD PAID	315.58
1224 NORVEX SUPPLY										

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	128246	08/19/24		250343	105556	C	08/19/24	0151987 0610	015S GENERAL SUPPLIES	356.00
	INVOICE: 206810									
VENDOR TOTALS				356.00	YTD INVOICED			356.00	YTD PAID	356.00
5807 PRAIRIE FARMS DAIRY	128247	08/19/24		250164	105561	C	08/19/24	0155632 0630	FOOD	680.40
	INVOICE: 1069172									
	128248	08/19/24		250163	105561	C	08/19/24	0505632 0630	FOOD	2,347.68
	INVOICE: 1069173									
VENDOR TOTALS				20,144.24	YTD INVOICED			9,280.16	YTD PAID	3,028.08
838 SCHOOL SPECIALTY, INC.	128249	08/19/24		250247	105555	C	08/19/24	0002117 0610	337K GENERAL SUPPLIES	770.84
	INVOICE: 208134574490									
	128250	08/19/24		250120	105555	C	08/19/24	0701918 0610	070S GENERAL SUPPLIES	76.19
	INVOICE: 208134530252									
	128251	08/19/24		250120	105555	C	08/19/24	0701918 0610	070S GENERAL SUPPLIES	205.37
	INVOICE: 208134556096									
	128252	08/19/24		250120	105555	C	08/19/24	0701918 0610	070S GENERAL SUPPLIES	563.34
	INVOICE: 308104543134									
	128253	08/19/24			105555	C	08/19/24	0501918 0610	050S GENERAL SUPPLIES	220.00
	INVOICE: 208134576087									
VENDOR TOTALS				1,835.74	YTD INVOICED			1,835.74	YTD PAID	1,835.74
153 SCOTT-GROSS CO., INC.	128254	08/19/24		250005	105554	C	08/19/24	9011096 0610	GENERAL SUPPLIES	71.60
	INVOICE: 0010209349									
	128255	08/19/24		250069	105554	C	08/19/24	0151918 0449	OTHER RENTAL	174.26
	INVOICE: 0010209350									
	128256	08/19/24		250069	105554	C	08/19/24	0151918 0449	OTHER RENTAL	179.43
	INVOICE: 0010275596									
VENDOR TOTALS				425.29	YTD INVOICED			425.29	YTD PAID	425.29
REPORT TOTALS										18,078.78
COUNT										AMOUNT

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3602 CINCINNATI MARRIOTT AT RIVERCENTER	128359	08/26/24		250196	105569	C	08/29/24	0702104 0580	129L TRAVEL	637.08
	INVOICE: 47561									
	128360	08/26/24		250196	105569	C	08/29/24	0352104 0580	128L TRAVEL	637.08
	INVOICE: 35038									
	128361	08/26/24		250196	105569	C	08/29/24	0502104 0580	129L TRAVEL	637.08
	INVOICE: 35031									
	128362	08/26/24		250196	105569	C	08/29/24	0152104 0580	128L TRAVEL	637.08
	INVOICE: 35046									
VENDOR TOTALS				2,548.32	YTD INVOICED			2,548.32	YTD PAID	2,548.32
7595 COFFMAN'S LLC	128384	08/26/24		250248	105578	C	08/29/24	0011099 0610	GENERAL SUPPLIES	286.25
	INVOICE: 1360									
VENDOR TOTALS				286.25	YTD INVOICED			286.25	YTD PAID	286.25
427 DAIRY QUEEN	128378	08/26/24		250014	105564	C	08/29/24	0352835 0610	7457 GENERAL SUPPLIES	45.48
	INVOICE: 042977									
VENDOR TOTALS				45.48	YTD INVOICED			45.48	YTD PAID	45.48
7625 DRAMATISTS PLAY SERVICES INC	128471	08/26/24		250292	105579	C	08/29/24	0152818 0610	7528 GENERAL SUPPLIES	870.00
	INVOICE: SO_00000855707									
VENDOR TOTALS				870.00	YTD INVOICED			870.00	YTD PAID	870.00
7249 EDUCATIONAL THEATRE ASSOCIATION	128595	08/26/24		250276	105577	C	08/29/24	0152818 0810	7528 DUES & FEES	129.00
	INVOICE: 005149									
VENDOR TOTALS				129.00	YTD INVOICED			129.00	YTD PAID	129.00
1773 FIFTH THIRD BANK	128364	08/26/24			105567	C	08/29/24	0702818 0616	7243 FOOD NON INSTR NON FOOD S	368.59
	INVOICE: 000011									
	128365	08/26/24		250138	105567	C	08/29/24	0011098 0650	COMPUTER RELATED SUPPLIES	9.95
	INVOICE: 1933108									
	128366	08/26/24		250139	105567	C	08/29/24	0011075 0580	TRAVEL	9.87
	INVOICE: 100248									
	128367	08/26/24		250139	105567	C	08/29/24	0011075 0580	TRAVEL	40.00
	INVOICE: 100159									
	128368	08/26/24		250139	105567	C	08/29/24	0011075 0580	TRAVEL	13.73
	INVOICE: 125 07/24/24									
	128369	08/26/24		250139	105567	C	08/29/24	0011075 0580	TRAVEL	18.02
	INVOICE: 094125									
	128370	08/26/24		250209	105567	C	08/29/24	0351118 0580	035S TRAVEL	862.69
	INVOICE: 081783									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128371	08/26/24		250209	105567	C	08/29/24	0351118 0580	035S TRAVEL	35.00
	INVOICE:	0014438690688								
	128372	08/26/24		250209	105567	C	08/29/24	0351118 0580	035S TRAVEL	40.00
	INVOICE:	0164417403299								
	128373	08/26/24		250209	105567	C	08/29/24	0351118 0580	035S TRAVEL	40.00
	INVOICE:	0164418985364								
	128374	08/26/24		250209	105567	C	08/29/24	0351118 0580	035S TRAVEL	40.00
	INVOICE:	0164417620405								
	128375	08/26/24		250209	105567	C	08/29/24	0351118 0580	035S TRAVEL	40.00
	INVOICE:	0164418986078								
	128376	08/26/24		250209	105567	C	08/29/24	0351118 0580	035S TRAVEL	30.68
	INVOICE:	1765								
	128380	08/26/24			105567	C	08/29/24	0011075 0616	FOOD NON INSTR NON FOOD S	284.41
	INVOICE:	6005								
	128381	08/26/24			105567	C	08/29/24	0011075 0616	FOOD NON INSTR NON FOOD S	39.38
	INVOICE:	3676140								
	128382	08/26/24		250353	105567	C	08/29/24	0011075 0899	OTHER MISCELLANEOUS	360.00
	INVOICE:	5055-42								
	128389	08/26/24		250206	105567	C	08/29/24	0351025 0893	UNIFORMS	1,400.00
	INVOICE:	138305								
	128391	08/26/24		250344	105567	C	08/29/24	0011080 0616	FOOD NON INSTR NON FOOD S	30.38
	INVOICE:	049974								
	128392	08/26/24		250344	105567	C	08/29/24	0011080 0616	FOOD NON INSTR NON FOOD S	119.15
	INVOICE:	100015								
	128393	08/26/24		250204	105567	C	08/29/24	0011075 0899	OTHER MISCELLANEOUS	59.01
	INVOICE:	07/30/2024								
	128394	08/26/24		250204	105567	C	08/29/24	0011075 0899	OTHER MISCELLANEOUS	43.61
	INVOICE:	042469								
	128395	08/26/24		250336	105567	C	08/29/24	0005101 0610	GENERAL SUPPLIES	295.96
	INVOICE:	003399								
	128395	08/26/24			105567	C	08/29/24	0011080 0610	GENERAL SUPPLIES	42.44
	INVOICE:	003399								
	128455	08/26/24		250354	105567	C	08/29/24	9201087 0610	GENERAL SUPPLIES	515.00
	INVOICE:	SO-532160								
	128456	08/26/24		250354	105567	C	08/29/24	9201087 0610	GENERAL SUPPLIES	51.49
	INVOICE:	52402071A								
	128457	08/26/24		250354	105567	C	08/29/24	9201087 0610	GENERAL SUPPLIES	699.99
	INVOICE:	044708								
	128458	08/26/24		250354	105567	C	08/29/24	9201087 0616	FOOD NON INSTR NON FOOD S	102.95
	INVOICE:	092208								
	128459	08/26/24		250354	105567	C	08/29/24	9201087 0893	UNIFORMS	299.96
	INVOICE:	051010								
	128460	08/26/24		250354	105567	C	08/29/24	9201087 0893	UNIFORMS	300.00
	INVOICE:	092850								
	128461	08/26/24		250354	105567	C	08/29/24	9201087 0893	UNIFORMS	19.99
	INVOICE:	095978								
	128462	08/26/24		250354	105567	C	08/29/24	9201087 0893	UNIFORMS	279.66
	INVOICE:	058365								
	128463	08/26/24		250354	105567	C	08/29/24	9201087 0893	UNIFORMS	297.94
	INVOICE:	002664								
	128464	08/26/24		250354	105567	C	08/29/24	9201087 0893	UNIFORMS	291.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	042561									
128465	08/26/24			250354	105567	C	08/29/24	9201087 0610	GENERAL SUPPLIES	623.96
INVOICE:	080297									
128466	08/26/24				105567	C	08/29/24	9201087 0810	DUES & FEES	250.00
INVOICE:	KSPMA DUES 24/25									
128467	08/26/24			250297	105567	C	08/29/24	0501118 0580 050S	TRAVEL	126.89
INVOICE:	079773									
128468	08/26/24			250366	105567	C	08/29/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	40.74
INVOICE:	73086									
128469	08/26/24			250366	105567	C	08/29/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	40.74
INVOICE:	24953									
128470	08/26/24				105567	C	08/29/24	0351118 0580 035S	TRAVEL	8.00
INVOICE:	A125									
128561	08/26/24			250311	105567	C	08/29/24	0005101 0630	FOOD	194.99
INVOICE:	075336									
128562	08/26/24			250378	105567	C	08/29/24	0005101 0580	TRAVEL	735.36
INVOICE:	26174674									
128563	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	332.58
INVOICE:	012193									
128564	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	23.83
INVOICE:	5901									
128565	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	229.77
INVOICE:	089026									
128566	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	473.98
INVOICE:	1084									
128567	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	104.65
INVOICE:	082988									
128568	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	172.68
INVOICE:	011234									
128569	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	45.62
INVOICE:	065895									
128570	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	19.20
INVOICE:	040479									
128571	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	70.00
INVOICE:	30193155									
128572	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	48.00
INVOICE:	045991									
128573	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	40.00
INVOICE:	055336									
128574	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	2,367.47
INVOICE:	1000061454									
128575	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	2,435.92
INVOICE:	1000061453									
128576	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	2,532.82
INVOICE:	1000061455									
128577	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	104.97
INVOICE:	07/13/2024									
128578	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	18.74
INVOICE:	YI 07/13/2024									
128579	08/26/24			250214	105567	C	08/29/24	0005101 0580	TRAVEL	23.70
INVOICE:	JOHNSON 7/13/24									

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PAID INVOICES REPORT

WARRANT: 082824PC

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128580	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	40.70
	INVOICE:	07/14/24								
	128581	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	26.23
	INVOICE:	ULRICH 7/14/24								
	128582	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	35.17
	INVOICE:	CLETUS 7/14/24								
	128583	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	21.24
	INVOICE:	HIRZI 7/14/24								
	128584	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	14.56
	INVOICE:	BEN 7/15/24								
	128585	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	17.28
	INVOICE:	ABDUL								
	128586	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	16.23
	INVOICE:	MAXIMA 7/15/24								
	128587	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	16.82
	INVOICE:	JEAN 7/15/24								
	128588	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	10.09
	INVOICE:	JOEL 7/16/24								
	128589	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	21.11
	INVOICE:	HAMZA 7/16/24								
	128590	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	13.29
	INVOICE:	ANGELA 7/16/24								
	128591	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	80.00
	INVOICE:	C. MINOR LUGGAGE								
	128592	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	80.00
	INVOICE:	J. HERWHE LUGGAGE								
	128593	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	80.00
	INVOICE:	L. ABRAMS LUGGAGE								
	128594	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	80.00
	INVOICE:	C. TAYLOR LUGGAGE								
	128652	08/26/24			105567	C	08/29/24	0501118 0580	050S TRAVEL	220.89
	INVOICE:	90080476								
	128653	08/26/24			105567	C	08/29/24	0501118 0580	050S TRAVEL	106.00
	INVOICE:	PARKING 7/24/24								
	128654	08/26/24			105567	C	08/29/24	9011092 0616	FOOD NON INSTR NON FOOD S	185.19
	INVOICE:	07/23/2024								
	128660	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	226.60
	INVOICE:	TOUR								
	128661	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	34.29
	INVOICE:	MARKET EAST								
	128662	08/26/24		250214	105567	C	08/29/24	0005101 0580	TRAVEL	54.82
	INVOICE:	UBER 7/18								
	128664	08/26/24			105567	C	08/29/24	0001101 0616	FOOD NON INSTR NON FOOD S	85.05
	INVOICE:	039072								
	VENDOR TOTALS			69,661.62	YTD INVOICED			62,751.84	YTD PAID	19,611.55
482	GALT HOUSE HOTEL AND SUITES									
	128443	08/26/24		250305	105565	C	08/29/24	0352118 0580	401K TRAVEL	13.40
	INVOICE:	687974								
	128443	08/26/24		250305	105565	C	08/29/24	0352118 0580	401L TRAVEL	469.54

PAID INVOICES REPORT

WARRANT: 082824PC

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	687974									
128444	08/26/24			250305	105565	C	08/29/24	0001029 0580	TRAVEL	443.60
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0011075 0580	TRAVEL	443.60
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0011080 0580	TRAVEL	863.20
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0011099 0580	TRAVEL	443.60
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0152118 0580	401K TRAVEL	607.06
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0152118 0580	401L TRAVEL	465.94
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0352118 0580	401K TRAVEL	431.60
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0502118 0580	401K TRAVEL	804.00
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0502118 0580	401L TRAVEL	738.04
INVOICE:	688206									
128444	08/26/24			250305	105565	C	08/29/24	0701118 0580	070S TRAVEL	839.20
INVOICE:	688206									
VENDOR TOTALS				6,562.78		YTD INVOICED		6,562.78	YTD PAID	6,562.78
7081 MORPHO USA, INC										
128472	08/26/24			250154	105576	C	08/29/24	0011075 0347	SECURITY SERVICES	639.00
INVOICE:	fingerprints 8-5-24									
VENDOR TOTALS				745.50		YTD INVOICED		639.00	YTD PAID	639.00
6388 KING DONUT										
128377	08/26/24			250051	105574	C	08/29/24	0352818 0616	7442 FOOD NON INSTR NON FOOD S	24.26
INVOICE:	098684									
VENDOR TOTALS				24.26		YTD INVOICED		24.26	YTD PAID	24.26
3836 LITTLE CEASAR'S PIZZA										
128379	08/26/24			250314	105570	C	08/29/24	0352104 0616	128L FOOD NON INSTR NON FOOD S	386.00
INVOICE:	8040763									
VENDOR TOTALS				386.00		YTD INVOICED		386.00	YTD PAID	386.00
6241 MTI ENTERPRISES, INC.										
128390	08/26/24			250274	105573	C	08/29/24	0152818 0610	7528 GENERAL SUPPLIES	1,879.00
INVOICE:	01151183-1									
VENDOR TOTALS				1,879.00		YTD INVOICED		1,879.00	YTD PAID	1,879.00
1256 NASSP										
128363	08/26/24			250081	105566	C	08/29/24	0151118 0810	015S DUES & FEES	385.00
INVOICE:	9001782213									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 082824PC

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
6909 RISE VISION INC	128655	08/26/24		250259	105575	C	08/29/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	630.00
	INVOICE: 120059		CARD							
VENDOR TOTALS		1,468.00 YTD INVOICED			1,468.00 YTD PAID			630.00		
110 SHERWIN WILLIAMS COMPANY	128383	08/26/24		250132	105562	C	08/29/24	9201087 0610	GENERAL SUPPLIES	2,367.96
	INVOICE: 9205577									
VENDOR TOTALS		2,367.96 YTD INVOICED			2,367.96 YTD PAID			2,367.96		
4081 SHRED-IT	128386	08/26/24			105572	C	08/29/24	0011075 0349	OTHER PROFESSIONAL SERVIC	3,389.44
	INVOICE: 8007619595									
VENDOR TOTALS		3,389.44 YTD INVOICED			3,389.44 YTD PAID			3,389.44		
4066 TIME WARNER CABLE	128387	08/26/24		250146	105571	C	08/29/24	0011075 0532	TELEPHONE	464.52
	INVOICE: 135022301070124									
VENDOR TOTALS		464.52 YTD INVOICED			464.52 YTD PAID			464.52		
2519 VERIZON	128388	08/26/24		250328	105568	C	08/29/24	0002118 0533 473G	ON-LINE NETWORK	254.17
	INVOICE: 9968319455									
VENDOR TOTALS		254.17 YTD INVOICED			254.17 YTD PAID			254.17		
199 WAL-MART	128473	08/26/24			105563	C	08/29/24	0011075 0810	DUES & FEES	103.88
	INVOICE: 2024 membership									
	128474	08/26/24		250256	105563	C	08/29/24	0011075 0616	FOOD NON INSTR NON FOOD S	38.34
	INVOICE: 17171373									
	128475	08/26/24		250256	105563	C	08/29/24	0002852 0610 311KR	GENERAL SUPPLIES	344.10
	INVOICE: 948868275									
	128476	08/26/24		250256	105563	C	08/29/24	0011075 0616	FOOD NON INSTR NON FOOD S	191.06
	INVOICE: 60940548									
	128477	08/26/24		250119	105563	C	08/29/24	0701918 0610 070S	GENERAL SUPPLIES	49.67
	INVOICE: 92111885									
	128478	08/26/24		250119	105563	C	08/29/24	0701918 0610 070S	GENERAL SUPPLIES	119.96
	INVOICE: 19766171									
	128479	08/26/24		250119	105563	C	08/29/24	0701918 0610 070S	GENERAL SUPPLIES	1,279.07
	INVOICE: 94790338									
	128480	08/26/24		250119	105563	C	08/29/24	0701918 0610 070S	GENERAL SUPPLIES	125.92
	INVOICE: 08497669									
	128559	08/26/24		250070	105563	C	08/29/24	0151118 0610 015S	GENERAL SUPPLIES	24.96

PAID INVOICES REPORT

WARRANT: 082824PC

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 27736271										
	128560	08/26/24			105563	C	08/29/24	0001052 0643	SUPPLEMENTARY BKS/STUDY G	390.60	
	INVOICE: 81911235										
VENDOR TOTALS					7,991.66		YTD INVOICED		7,991.66	YTD PAID	2,667.56
									REPORT TOTALS		43,140.29
									COUNT		AMOUNT

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AUG0524

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 GARY L BAKER	127966	08/05/24		250327	634566	P	08/05/24	0701987 0434	BUILDING REPAIRS & MAINT	342.21
	INVOICE: MCS-0731241									
VENDOR TOTALS				8,230.84	YTD INVOICED			342.21	YTD PAID	342.21
7570 DESERT DISTRIBUTING LLC	127975	08/05/24		250255	634567	P	08/05/24	0002117 0610 337K	GENERAL SUPPLIES	1,756.00
	INVOICE: 452389									
VENDOR TOTALS				1,756.00	YTD INVOICED			1,756.00	YTD PAID	1,756.00
343 BAUMANN PAPER CO.	127967	08/05/24		250289	634568	P	08/05/24	0351987 0610 035S	GENERAL SUPPLIES	1,674.00
	INVOICE: 1068432-0									
	127968	08/05/24		250289	634568	P	08/05/24	0351987 0610 035S	GENERAL SUPPLIES	568.86
	INVOICE: 1068434-0									
	127969	08/05/24		250286	634568	P	08/05/24	0501987 0610 050S	GENERAL SUPPLIES	1,508.66
	INVOICE: 1068433-0									
	127970	08/05/24		250286	634568	P	08/05/24	0501987 0610 050S	GENERAL SUPPLIES	20.75
	INVOICE: 1068529-0									
VENDOR TOTALS				3,976.12	YTD INVOICED			3,976.12	YTD PAID	3,772.27
7619 BLUE RIBBON SCHOOLS OF EXCELLENCE INC	127972	08/05/24		250246	634569	P	08/05/24	0351118 0349 035S	OTHER PROFESSIONAL SERVIC	7,900.00
	INVOICE: 202865									
VENDOR TOTALS				7,900.00	YTD INVOICED			7,900.00	YTD PAID	7,900.00
4146 BLUEGRASS INTERNATIONAL TRUCKS	127971	08/05/24		250042	634570	P	08/05/24	9011096 0663	REPAIR PARTS	1,459.50
	INVOICE: R100045199:01									
VENDOR TOTALS				3,830.43	YTD INVOICED			3,665.93	YTD PAID	1,459.50
7121 CASSIDY RATLIFF	127973	08/05/24			634571	P	08/05/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: JULY 2024 SERVICES									
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
7626 CENTRAL KY SOCIETY OF HUMAN RESOURCES	127974	08/05/24		250288	634572	P	08/05/24	0011099 0338	REGISTRATION FEES	85.00
	INVOICE: MEMBERSHIP FOR 24/25									
VENDOR TOTALS				85.00	YTD INVOICED			85.00	YTD PAID	85.00
2018 FAMILY AFFAIR CATERING	127976	08/05/24			634573	P	08/05/24	0011075 0616	FOOD NON INSTR NON FOOD S	3,825.00
	INVOICE: 08/06/2024									

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WARRANT: AUG0524

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,825.00 YTD INVOICED			3,825.00 YTD PAID			3,825.00		
4918	FUN AND FUNCTION									
	127977	08/05/24		250252	634574	P	08/05/24	0002121 0610 053B	GENERAL SUPPLIES	439.99
	INVOICE: 793995									
	127978	08/05/24		250252	634574	P	08/05/24	0002121 0610 053B	GENERAL SUPPLIES	1,895.18
	INVOICE: 793987									
VENDOR TOTALS		2,381.08 YTD INVOICED			2,381.08 YTD PAID			2,335.17		
6623	GREAT MINDS LLC									
	127998	08/05/24		250241	634575	P	08/05/24	0502118 0644 310K	TEXTBOOKS	24,048.23
	INVOICE: INV189001									
	127999	08/05/24		250241	634575	P	08/05/24	0502118 0644 310K	TEXTBOOKS	7,786.80
	INVOICE: INV186986									
VENDOR TOTALS		31,835.03 YTD INVOICED			31,835.03 YTD PAID			31,835.03		
133	HARRODSBURG HERALD									
	127979	08/05/24		250004	634576	P	08/05/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D72953									
	127980	08/05/24		250004	634576	P	08/05/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D8304									
	127981	08/05/24		250004	634576	P	08/05/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D8308									
	127982	08/05/24		250004	634576	P	08/05/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D8315									
	127983	08/05/24		250004	634576	P	08/05/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D8333									
	127984	08/05/24		250004	634576	P	08/05/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D8327									
VENDOR TOTALS		5,672.50 YTD INVOICED			4,028.00 YTD PAID			975.00		
309	HORN ELECTRIC CO.									
	128000	08/05/24			634577	P	08/05/24	0501118 0434 050S	BUILDING REPAIRS & MAINT	450.00
	INVOICE: 691									
VENDOR TOTALS		650.00 YTD INVOICED			650.00 YTD PAID			450.00		
1218	HOWARD CARPENTER									
	127985	08/05/24		250232	634578	P	08/05/24	0501987 0439	OTHER REPAIRS AND MAINTEN	1,874.08
	INVOICE: 07/30/2024									
VENDOR TOTALS		8,232.78 YTD INVOICED			1,874.08 YTD PAID			1,874.08		
2161	KEITH'S REPAIR									
	127986	08/05/24		250299	634579	P	08/05/24	0355101 0431	NON-TECH-RELATED REPRS &	990.00
	INVOICE: 285022									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,365.00 YTD INVOICED			2,085.00 YTD PAID			990.00		
5832 KIMBALL MIDWEST	127987	08/05/24		250272	634580	P	08/05/24	9011096 0610	GENERAL SUPPLIES	163.96
	INVOICE:	102446416								
VENDOR TOTALS		163.96 YTD INVOICED			163.96 YTD PAID			163.96		
106 MERCER CO. SCHOOLS FOOD SERVICE	127997	08/05/24			634581	P	08/05/24	0705101 0899	OTHER MISCELLANEOUS	64.00
	INVOICE:	24/25 START UP								
	127997	08/05/24			634581	P	08/05/24	0505101 0899	OTHER MISCELLANEOUS	32.00
	INVOICE:	24/25 START UP								
	127997	08/05/24			634581	P	08/05/24	0355101 0899	OTHER MISCELLANEOUS	164.00
	INVOICE:	24/25 START UP								
	127997	08/05/24			634581	P	08/05/24	0155101 0899	OTHER MISCELLANEOUS	164.00
	INVOICE:	24/25 START UP								
VENDOR TOTALS		424.00 YTD INVOICED			424.00 YTD PAID			424.00		
1843 MERCER COUNTY HEALTH DEPARTMENT	127996	08/05/24			634582	P	08/05/24	0011071 0341	DRUG TESTING	850.00
	INVOICE:	07/23/2024								
	127996	08/05/24			634582	P	08/05/24	0011071 0345	MEDICAL SERVICES	660.00
	INVOICE:	07/23/2024								
	127996	08/05/24			634582	P	08/05/24	9011092 0341	DRUG TESTING	80.00
	INVOICE:	07/23/2024								
	127996	08/05/24			634582	P	08/05/24	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE:	07/23/2024								
VENDOR TOTALS		5,812.05 YTD INVOICED			5,812.05 YTD PAID			1,670.00		
859 NORTH MERCER WATER DISTRICT	127988	08/05/24			634583	P	08/05/24	0701987 0411	WATER/SEWAGE	132.55
	INVOICE:	JULY 2024								
VENDOR TOTALS		158.25 YTD INVOICED			132.55 YTD PAID			132.55		
2278 REALLY GOOD STUFF	127989	08/05/24		250121	634584	P	08/05/24	0701918 0610 070S	GENERAL SUPPLIES	479.84
	INVOICE:	8570747								
VENDOR TOTALS		479.84 YTD INVOICED			479.84 YTD PAID			479.84		
6909 RISE VISION INC	127990	08/05/24		250337	634585	P	08/05/24	0502818 0650 7340	COMPUTER RELATED SUPPLIES	52.00
	INVOICE:	119886								
	127991	08/05/24		250259	634585	P	08/05/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	630.00
	INVOICE:	120059								

PAID INVOICES REPORT

WARRANT: AUG0524

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				1,468.00	YTD INVOICED				1,468.00	YTD PAID	682.00
7125	SDI INNOVATIONS, INC 127992	08/05/24		250260	634586	P	08/05/24	0351918 0610	035S GENERAL SUPPLIES		376.02
		INVOICE: S24-0289156									
VENDOR TOTALS				376.02	YTD INVOICED				376.02	YTD PAID	376.02
7162	SMITHS TOWING 127993	08/05/24		250060	634587	P	08/05/24	9011096 0435	VEHICLE REPAIR & MAINT		350.00
		INVOICE: 06383									
VENDOR TOTALS				700.00	YTD INVOICED				700.00	YTD PAID	350.00
3953	STI AIR SOURCE TECHNOLOGY, INC 127994	08/05/24		250350	634588	P	08/05/24	9201087 0431	NON-TECH-RELATED REPRS &		100.00
		INVOICE: 32609									
VENDOR TOTALS				200.00	YTD INVOICED				200.00	YTD PAID	100.00
1022	WELDQUIP 127995	08/05/24		250137	634589	P	08/05/24	9201087 0449	OTHER RENTAL		26.31
		INVOICE: 127890									
VENDOR TOTALS				51.90	YTD INVOICED				26.31	YTD PAID	26.31
										REPORT TOTALS	62,753.94
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										24	62,753.94

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AUG0824

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7602 ACTION BUSINESS SUPPLIERS INC	128023	08/08/24		241988	634590	P	08/09/24	0702118 0733	473GL FURNITURE & FIXTURES	364,362.20
	INVOICE:	435898-00								
VENDOR TOTALS		584,786.90 YTD INVOICED			584,786.90 YTD PAID			364,362.20		
4759 ALLAN'S OF CENTRAL KENTUCKY	128024	08/08/24			634591	P	08/09/24	9201087 0424	CONTRACT GROUNDS SERVICE	7,752.00
	INVOICE:	3460								
	128025	08/08/24			634591	P	08/09/24	9201087 0425	PEST CONTROL SERVICES	2,502.00
	INVOICE:	35								
VENDOR TOTALS		10,254.00 YTD INVOICED			10,254.00 YTD PAID			10,254.00		
3278 AMAZON.COM	128026	08/08/24		250210	634592	P	08/09/24	0002118 0650	563J COMPUTER RELATED SUPPLIES	163.90
	INVOICE:	W6RY								
	128027	08/08/24		250210	634592	P	08/09/24	0002118 0610	563J GENERAL SUPPLIES	367.77
	INVOICE:	0413832								
	128028	08/08/24		250210	634592	P	08/09/24	0001052 0610	GENERAL SUPPLIES	10.28
	INVOICE:	1963432								
	128028	08/08/24		250210	634592	P	08/09/24	0002118 0610	563J GENERAL SUPPLIES	13.34
	INVOICE:	1963432								
	128029	08/08/24		250144	634592	P	08/09/24	0011075 0610	GENERAL SUPPLIES	50.56
	INVOICE:	DPWQ								
	128030	08/08/24		250144	634592	P	08/09/24	0011075 0610	GENERAL SUPPLIES	19.82
	INVOICE:	36VY								
	128031	08/08/24		250144	634592	P	08/09/24	0011075 0610	GENERAL SUPPLIES	23.05
	INVOICE:	WWPW								
	128032	08/08/24		250144	634592	P	08/09/24	0011075 0610	GENERAL SUPPLIES	19.82
	INVOICE:	1PPN								
	128033	08/08/24		250144	634592	P	08/09/24	0011080 0610	GENERAL SUPPLIES	84.86
	INVOICE:	LWV7								
	128034	08/08/24		250039	634592	P	08/09/24	9011092 0610	GENERAL SUPPLIES	202.94
	INVOICE:	4VPR								
	128035	08/08/24		250039	634592	P	08/09/24	9011092 0610	GENERAL SUPPLIES	84.99
	INVOICE:	Q7HG								
	128036	08/08/24		250039	634592	P	08/09/24	9011092 0610	GENERAL SUPPLIES	44.76
	INVOICE:	H3GN								
	128037	08/08/24		250170	634592	P	08/09/24	0352104 0610	128L GENERAL SUPPLIES	134.98
	INVOICE:	4YXF								
	128038	08/08/24		250089	634592	P	08/09/24	0151118 0610	015S GENERAL SUPPLIES	855.77
	INVOICE:	LFJV								
	128039	08/08/24		250110	634592	P	08/09/24	0002118 0650	563J COMPUTER RELATED SUPPLIES	163.90
	INVOICE:	LGPL								
VENDOR TOTALS		31,675.68 YTD INVOICED			31,675.68 YTD PAID			2,240.74		
1211 APOLLO OIL, INCORPORATED	128040	08/08/24		250022	634593	P	08/09/24	9011096 0661	LUBRICANTS	651.74
	INVOICE:	031558900								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		651.74 YTD INVOICED			651.74 YTD PAID			651.74		
4146 BLUEGRASS INTERNATIONAL TRUCKS	128042	08/08/24		250042	634594	P	08/09/24	9011096 0663	REPAIR PARTS	573.63
		INVOICE: R100045213:01								
VENDOR TOTALS		3,830.43 YTD INVOICED			3,665.93 YTD PAID			573.63		
7240 JEFFREY BECKER	128043	08/08/24		250360	634595	P	08/09/24	0151118 0643 015S	SUPPLEMENTARY BKS/STUDY G	1,350.00
		INVOICE: 1233								
128043	08/08/24		250360	634595	P	08/09/24	0152104 0679 128L	OTHER STUDENT ACTIVITIES	3,000.00	
		INVOICE: 1233								
128043	08/08/24		250360	634595	P	08/09/24	0351118 0643 035S	SUPPLEMENTARY BKS/STUDY G	1,350.00	
		INVOICE: 1233								
128043	08/08/24		250360	634595	P	08/09/24	0352104 0643 128L	SUPPLEMENTARY BKS/STUDY G	1,000.00	
		INVOICE: 1233								
VENDOR TOTALS		6,700.00 YTD INVOICED			6,700.00 YTD PAID			6,700.00		
3587 CDW-G, INC	128044	08/08/24		250251	634596	P	08/09/24	0005101 0650	COMPUTER RELATED SUPPLIES	360.95
		INVOICE: SK04460								
VENDOR TOTALS		108,005.46 YTD INVOICED			108,005.46 YTD PAID			360.95		
7127 CHRISTA RAWLINGS	128046	08/08/24			634597	P	08/09/24	0352818 0610 7420	GENERAL SUPPLIES	949.00
		INVOICE: 1497								
VENDOR TOTALS		3,069.00 YTD INVOICED			3,069.00 YTD PAID			949.00		
1327 CITY OF HARRODSBURG	128047	08/08/24			634598	P	08/09/24	0351987 0411	WATER/SEWAGE	1,769.26
		INVOICE: WATER JULY 2024								
128047	08/08/24				634598	P	08/09/24	0151987 0411	WATER/SEWAGE	7,638.97
		INVOICE: WATER JULY 2024								
128047	08/08/24				634598	P	08/09/24	9711170 0411	WATER/SEWAGE	3,316.34
		INVOICE: WATER JULY 2024								
128047	08/08/24				634598	P	08/09/24	0011087 0411	WATER/SEWAGE	65.95
		INVOICE: WATER JULY 2024								
128047	08/08/24				634598	P	08/09/24	0271987 0411	WATER/SEWAGE	65.96
		INVOICE: WATER JULY 2024								
128047	08/08/24				634598	P	08/09/24	0401987 0411	WATER/SEWAGE	65.96
		INVOICE: WATER JULY 2024								
128047	08/08/24				634598	P	08/09/24	9011091 0411	WATER/SEWAGE	143.52
		INVOICE: WATER JULY 2024								
128047	08/08/24				634598	P	08/09/24	0501987 0411	WATER/SEWAGE	4,270.24
		INVOICE: WATER JULY 2024								
128047	08/08/24				634598	P	08/09/24	0701987 0411	WATER/SEWAGE	36.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WATER JULY 2024										
VENDOR TOTALS		24,428.77 YTD INVOICED			17,447.54 YTD PAID			17,372.54		
531 CMTA, INC.	128045	08/08/24			634599	P	08/09/24	0011071 0349	OTHER PROFESSIONAL SERVIC	6,797.00
		INVOICE: 78890								
VENDOR TOTALS		6,797.00 YTD INVOICED			6,797.00 YTD PAID			6,797.00		
7185 EMILY HOGUE	128041	08/08/24			634600	P	08/09/24	0152825 0616	7578N FOOD NON INSTR NON FOOD S	741.60
		INVOICE: 806705								
VENDOR TOTALS		741.60 YTD INVOICED			741.60 YTD PAID			741.60		
7631 EDUCATION NETWORKS OF AMERICAN INC	128112	08/08/24		250405	634601	P	08/09/24	0011075 0532	TELEPHONE	12.50
		INVOICE: V036765								
128112	128112	08/08/24		250405	634601	P	08/09/24	0011080 0532	TELEPHONE	59.37
		INVOICE: V036765								
128112	128112	08/08/24		250405	634601	P	08/09/24	0151118 0532	015S TELEPHONE	59.37
		INVOICE: V036765								
128112	128112	08/08/24		250405	634601	P	08/09/24	0271179 0532	103X TELEPHONE	12.50
		INVOICE: V036765								
128112	128112	08/08/24		250405	634601	P	08/09/24	0351118 0532	035S TELEPHONE	59.37
		INVOICE: V036765								
128112	128112	08/08/24		250405	634601	P	08/09/24	0501118 0532	050S TELEPHONE	59.37
		INVOICE: V036765								
128112	128112	08/08/24		250405	634601	P	08/09/24	0701118 0532	070S TELEPHONE	59.37
		INVOICE: V036765								
128112	128112	08/08/24		250405	634601	P	08/09/24	9011091 0532	TELEPHONE	12.50
		INVOICE: V036765								
128112	128112	08/08/24		250405	634601	P	08/09/24	9201087 0532	TELEPHONE	12.50
		INVOICE: V036765								
VENDOR TOTALS		346.85 YTD INVOICED			346.85 YTD PAID			346.85		
863 EPHRAIM McDOWELL REG. MEDICAL CENTE	128048	08/08/24		250018	634602	P	08/09/24	9011092 0345	MEDICAL SERVICES	255.00
		INVOICE: ST2242130108								
VENDOR TOTALS		340.00 YTD INVOICED			255.00 YTD PAID			255.00		
3900 GORDON FOOD SERVICE	128049	08/08/24		250320	634603	P	08/09/24	0705101 0610	GENERAL SUPPLIES	1,359.18
		INVOICE: 9012541511								
128049	128049	08/08/24		250320	634603	P	08/09/24	0705101 0630	FOOD	5,966.13
		INVOICE: 9012541511								
128050	128050	08/08/24		250319	634603	P	08/09/24	0505101 0630	FOOD	3,284.45
		INVOICE: 9012541270								

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	128051	08/08/24		250318	634603	P	08/09/24	0355101 0610	GENERAL SUPPLIES	834.56	
	INVOICE:	9012541530									
	128051	08/08/24		250318	634603	P	08/09/24	0355101 0630	FOOD	4,321.90	
	INVOICE:	9012541530									
	128052	08/08/24		250315	634603	P	08/09/24	0155101 0610	GENERAL SUPPLIES	205.27	
	INVOICE:	9012541560									
	128052	08/08/24		250315	634603	P	08/09/24	0155101 0630	FOOD	10,126.89	
	INVOICE:	9012541560									
	128053	08/08/24		250315	634603	P	08/09/24	0155101 0630	FOOD	284.21	
	INVOICE:	9012307170									
	VENDOR TOTALS			200,677.96	YTD INVOICED			125,387.23	YTD PAID		26,382.59
133	HARRODSBURG HERALD										
	128054	08/08/24		250211	634604	P	08/09/24	0002121 0695 053B	FURNITURE/FIXTURES SUPPLI	600.00	
	INVOICE:	03023									
	VENDOR TOTALS			5,672.50	YTD INVOICED			4,028.00	YTD PAID		600.00
7063	INFOHANDLER.COM, LLC										
	128096	08/08/24		250308	634605	P	08/09/24	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	254.32	
	INVOICE:	25189									
	VENDOR TOTALS			254.32	YTD INVOICED			254.32	YTD PAID		254.32
5679	JOSTENS										
	128056	08/08/24			634606	P	08/09/24	0152818 0610 7542	GENERAL SUPPLIES	3,701.52	
	INVOICE:	1395421									
	128057	08/08/24		250098	634606	P	08/09/24	0151918 0891	GRADUATION EXPENSES	28.55	
	INVOICE:	34557544									
	VENDOR TOTALS			3,730.07	YTD INVOICED			3,730.07	YTD PAID		3,730.07
461	JUNIOR LIBRARY GUILD										
	128055	08/08/24			634607	P	08/09/24	0151118 0641L 015S	LIBRARY BOOKS	1,209.60	
	INVOICE:	686941									
	VENDOR TOTALS			1,209.60	YTD INVOICED			1,209.60	YTD PAID		1,209.60
7562	KARSARE WATER SYSTEMS LLC										
	128060	08/08/24		250243	634608	P	08/09/24	0011087 0434	REPAIRS AND MAINTENANCE	61.13	
	INVOICE:	15178									
	128060	08/08/24		250243	634608	P	08/09/24	0151987 0434	BUILDING REPAIRS & MAINT	183.32	
	INVOICE:	15178									
	128060	08/08/24		250243	634608	P	08/09/24	0271987 0434	BUILDING REPAIRS & MAINT	61.13	
	INVOICE:	15178									
	128060	08/08/24		250243	634608	P	08/09/24	0351987 0434	BUILDING REPAIRS & MAINT	183.33	
	INVOICE:	15178									
	128060	08/08/24		250243	634608	P	08/09/24	0401987 0434	BUILDING REPAIRS & MAINT	61.13	
	INVOICE:	15178									
	128060	08/08/24		250243	634608	P	08/09/24	0452195 0439 18CL	OTHER REPAIRS AND MAINTEN	183.32	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 15178									
	128060	08/08/24		250243	634608	P	08/09/24	0501987 0439	OTHER REPAIRS AND MAINTEN	183.32
	INVOICE: 15178									
	128060	08/08/24		250243	634608	P	08/09/24	0701987 0439	OTHER REPAIRS AND MAINTEN	183.32
	INVOICE: 15178									
	VENDOR TOTALS			2,200.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
1707	KEDC									
	128061	08/08/24			634609	P	08/09/24	0151118 0338 015S	REGISTRATION FEES	958.00
	INVOICE: 27299									
	128061	08/08/24			634609	P	08/09/24	0152118 0338 614L	REGISTRATION FEES	5,000.00
	INVOICE: 27299									
	128062	08/08/24			634609	P	08/09/24	0011071 0338	REGISTRATION FEES	5,660.48
	INVOICE: 27230									
	VENDOR TOTALS			11,618.48	YTD INVOICED			11,618.48	YTD PAID	11,618.48
2161	KEITH'S REPAIR									
	128059	08/08/24			634610	P	08/09/24	9711170 0431	NON-TECH-RELATED REPRS &	1,095.00
	INVOICE: 285025									
	VENDOR TOTALS			3,365.00	YTD INVOICED			2,085.00	YTD PAID	1,095.00
878	KENTUCKY STATE TREASURER									
	128063	08/08/24			634611	P	08/09/24	9011092 0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: DRIVERS 8/8/24									
	VENDOR TOTALS			75.00	YTD INVOICED			51.00	YTD PAID	15.00
851	KSNA									
	128058	08/08/24		250376	634612	P	08/09/24	0005101 0810	DUES & FEES	650.00
	INVOICE: 2892									
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
4997	KYACAC									
	128064	08/08/24		250358	634613	P	08/09/24	0152118 0338 614L	REGISTRATION FEES	25.00
	INVOICE: 10865									
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
346	LIL JACK'S SIGNS									
	128065	08/08/24		250338	634614	P	08/09/24	9011096 0610	GENERAL SUPPLIES	135.00
	INVOICE: TRANSPORTATION									
	VENDOR TOTALS			785.00	YTD INVOICED			785.00	YTD PAID	135.00
154	LOWE'S HOME CENTERS, INC.									
	128108	08/08/24		250134	634615	P	08/09/24	9201087 0610	GENERAL SUPPLIES	341.68
	INVOICE: 998501									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		341.68 YTD INVOICED			341.68 YTD PAID			341.68		
5359 NATIONAL FFA ORGANIZATION	128066	08/08/24		250181	634616	P	08/09/24	0152535 0610	7559S GENERAL SUPPLIES	1,019.50
	INVOICE: MDS335287									
	128067	08/08/24		250181	634616	P	08/09/24	0152535 0610	7559S GENERAL SUPPLIES	300.00
	INVOICE: MDS335364									
VENDOR TOTALS		1,319.50 YTD INVOICED			1,319.50 YTD PAID			1,319.50		
3731 PEARSON NCS	128068	08/08/24		250348	634617	P	08/09/24	0002121 0610	053B GENERAL SUPPLIES	85.00
	INVOICE: 25751262									
VENDOR TOTALS		4,956.50 YTD INVOICED			3,265.53 YTD PAID			85.00		
4268 OATES FLAG AND SPECIALITY COMPANY	128069	08/08/24		250290	634618	P	08/09/24	0351118 0610	035S GENERAL SUPPLIES	256.48
	INVOICE: 2024-1013									
VENDOR TOTALS		256.48 YTD INVOICED			256.48 YTD PAID			256.48		
6790 ONE TIME PAY - REFUND	128075	08/08/24			634619	P	08/09/24	0011075 0347	SECURITY SERVICES	51.25
	INVOICE: UZKY5JGT8R									
VENDOR TOTALS		5,280.25 YTD INVOICED			4,351.11 YTD PAID			51.25		
5807 PRAIRIE FARMS DAIRY	128070	08/08/24		250321	634620	P	08/09/24	0155101 0630	FOOD	352.60
	INVOICE: 1036751A									
	128071	08/08/24		250322	634620	P	08/09/24	0355101 0630	FOOD	387.76
	INVOICE: 1036749A									
	128072	08/08/24		250323	634620	P	08/09/24	0505101 0630	FOOD	504.00
	INVOICE: 1036752A									
	128073	08/08/24		250324	634620	P	08/09/24	0705101 0630	FOOD	630.00
	INVOICE: 1036750A									
VENDOR TOTALS		20,144.24 YTD INVOICED			9,280.16 YTD PAID			1,874.36		
7041 PRO TEAM FOODSERVICE ADVISORS, LLC	128074	08/08/24		250380	634621	P	08/09/24	0005101 0650	COMPUTER RELATED SUPPLIES	450.00
	INVOICE: 1745-02478									
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
6966 RADIO ID EQUIPMENT INC.	128091	08/08/24		250165	634622	P	08/09/24	0502818 0610	7320 GENERAL SUPPLIES	885.00
	INVOICE: 2691									
	128091	08/08/24		250165	634622	P	08/09/24	0701118 0650	070S COMPUTER RELATED SUPPLIES	885.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2691									
128092		08/08/24			634622	P	08/09/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	400.00
INVOICE:	2774									
128092		08/08/24			634622	P	08/09/24	0502818 0650 7320	COMPUTER RELATED SUPPLIES	400.00
INVOICE:	2774									
VENDOR TOTALS				2,570.00	YTD INVOICED			2,570.00	YTD PAID	2,570.00
2692 RENAISSANCE LEARNING INC										
128076		08/08/24		250267	634623	P	08/09/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	9,154.20
INVOICE:	INV5333856									
VENDOR TOTALS				9,154.20	YTD INVOICED			9,154.20	YTD PAID	9,154.20
7545 SECURLY, INC										
128077		08/08/24		250262	634624	P	08/09/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	2,331.00
INVOICE:	131068									
VENDOR TOTALS				2,331.00	YTD INVOICED			2,331.00	YTD PAID	2,331.00
387 SOUTHERN STATES COOP., INC.										
128087		08/08/24			634625	P	08/09/24	9201088 0610	GENERAL SUPPLIES	53.00
INVOICE:	S479276									
128088		08/08/24			634625	P	08/09/24	9201088 0610	GENERAL SUPPLIES	175.11
INVOICE:	S516597									
128089		08/08/24			634625	P	08/09/24	9201088 0610	GENERAL SUPPLIES	209.61
INVOICE:	07/25/2024									
128090		08/08/24			634625	P	08/09/24	9201088 0610	GENERAL SUPPLIES	110.00
INVOICE:	S551067									
VENDOR TOTALS				547.72	YTD INVOICED			547.72	YTD PAID	547.72
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
128079		08/08/24		250050	634626	P	08/09/24	9011096 0893	UNIFORMS	27.99
INVOICE:	0287200									
128079		08/08/24		250050	634626	P	08/09/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.01
INVOICE:	0287200									
128080		08/08/24		250050	634626	P	08/09/24	9011096 0893	UNIFORMS	27.99
INVOICE:	0284635									
128080		08/08/24		250050	634626	P	08/09/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.01
INVOICE:	0284635									
128081		08/08/24		250050	634626	P	08/09/24	9011096 0893	UNIFORMS	27.99
INVOICE:	0286327									
128081		08/08/24		250050	634626	P	08/09/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.01
INVOICE:	0286327									
128082		08/08/24		250050	634626	P	08/09/24	9011096 0893	UNIFORMS	27.99
INVOICE:	0285489									
128082		08/08/24		250050	634626	P	08/09/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.01
INVOICE:	0285489									
128083		08/08/24		250050	634626	P	08/09/24	9011096 0893	UNIFORMS	27.99
INVOICE:	0283774									

PAID INVOICES REPORT

WARRANT: AUG0824

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128083	08/08/24		250050	634626	P	08/09/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.01
	INVOICE:	0283774								
	VENDOR TOTALS			316.78	YTD INVOICED			316.78	YTD PAID	225.00
3737 THE 10TH PLANET	128084	08/08/24		250335	634627	P	08/09/24	0005101 0893	UNIFORMS	1,927.00
	INVOICE:	69323								
	VENDOR TOTALS			2,926.50	YTD INVOICED			2,926.50	YTD PAID	1,927.00
7474 TRAVIS WILLIAM MCQUINN	128085	08/08/24		250384	634628	P	08/09/24	9201087 0439	OTHER REPAIRS AND MAINTEN	1,005.25
	INVOICE:	12885								
	VENDOR TOTALS			1,605.25	YTD INVOICED			1,605.25	YTD PAID	1,005.25
7546 UNIFIRST CORPORATION	128093	08/08/24		250062	634629	P	08/09/24	9011096 0893	UNIFORMS	43.21
	INVOICE:	1770080757								
	128094	08/08/24		250062	634629	P	08/09/24	9011096 0893	UNIFORMS	48.68
	INVOICE:	1770080144								
	VENDOR TOTALS			439.19	YTD INVOICED			195.79	YTD PAID	91.89
7479 VALLEY ATHLETIC FIELD SOLUTIONS INC	128086	08/08/24		250188	634630	P	08/09/24	0151025 0610	GENERAL SUPPLIES	2,380.33
	INVOICE:	56914								
	128086	08/08/24		250188	634630	P	08/09/24	9711170 0610	GENERAL SUPPLIES	2,380.33
	INVOICE:	56914								
	VENDOR TOTALS			4,760.66	YTD INVOICED			4,760.66	YTD PAID	4,760.66
199 WAL-MART	128097	08/08/24		250168	634631	P	08/09/24	0352104 0610 128L	GENERAL SUPPLIES	59.67
	INVOICE:	253383								
	128098	08/08/24		250168	634631	P	08/09/24	0352104 0610 128L	GENERAL SUPPLIES	49.83
	INVOICE:	602224								
	128099	08/08/24		250310	634631	P	08/09/24	0352104 0616 128L	FOOD NON INSTR NON FOOD S	301.56
	INVOICE:	223365								
	128100	08/08/24		250073	634631	P	08/09/24	0701987 0610 070S	GENERAL SUPPLIES	120.81
	INVOICE:	100237								
	128101	08/08/24		250168	634631	P	08/09/24	0352104 0610 128L	GENERAL SUPPLIES	35.19
	INVOICE:	880387								
	128102	08/08/24		250168	634631	P	08/09/24	0352104 0610 128L	GENERAL SUPPLIES	39.98
	INVOICE:	756142								
	128103	08/08/24		250008	634631	P	08/09/24	9011092 0610	GENERAL SUPPLIES	117.88
	INVOICE:	436116								
	128104	08/08/24		250008	634631	P	08/09/24	9011092 0610	GENERAL SUPPLIES	34.66
	INVOICE:	061588								
	128105	08/08/24		250342	634631	P	08/09/24	0352818 0616 7442	FOOD NON INSTR NON FOOD S	38.63

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WARRANT: AUG1524

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM	128124	08/13/24		250145	634632	P	08/15/24	9201087 0610	GENERAL SUPPLIES	89.99
	INVOICE: 1XKL									
	128125	08/13/24		250145	634632	P	08/15/24	9201087 0610	GENERAL SUPPLIES	130.28
	INVOICE: PR14									
	128126	08/13/24		250145	634632	P	08/15/24	9201087 0610	GENERAL SUPPLIES	139.94
	INVOICE: HDWQ									
	128127	08/13/24		250037	634632	P	08/15/24	0351118 0610 035S	GENERAL SUPPLIES	279.99
	INVOICE: 1R4V-HYGM-NFP6									
	128128	08/13/24		250037	634632	P	08/15/24	0351118 0610 035S	GENERAL SUPPLIES	-195.99
	INVOICE: 17R9-NFF9-79RK									
	128129	08/13/24		250037	634632	P	08/15/24	0351118 0610 035S	GENERAL SUPPLIES	289.98
	INVOICE: 1GKV									
	128130	08/13/24		250215	634632	P	08/15/24	0271179 0733 103X	FURNITURE & FIXTURES	628.44
	INVOICE: YMT1									
	128131	08/13/24		250220	634632	P	08/15/24	0002121 0610 053B	GENERAL SUPPLIES	1,033.13
	INVOICE: RFM1									
	128132	08/13/24		250220	634632	P	08/15/24	0002121 0610 053B	GENERAL SUPPLIES	116.99
	INVOICE: LJMK									
	128133	08/13/24		250220	634632	P	08/15/24	0002121 0610 053B	GENERAL SUPPLIES	1,549.25
	INVOICE: DDMQ									
	128134	08/13/24		250170	634632	P	08/15/24	0352104 0610 128L	GENERAL SUPPLIES	15.98
	INVOICE: XTWV									
	128135	08/13/24		250170	634632	P	08/15/24	0352104 0610 128L	GENERAL SUPPLIES	150.14
	INVOICE: 34T4									
	128136	08/13/24		250093	634632	P	08/15/24	9711170 0610	GENERAL SUPPLIES	174.52
	INVOICE: RVG1									
	128137	08/13/24		250091	634632	P	08/15/24	0151118 0610 015S	GENERAL SUPPLIES	239.49
	INVOICE: 3KHR									
	128138	08/13/24		250144	634632	P	08/15/24	0011075 0610	GENERAL SUPPLIES	112.41
	INVOICE: 3KWF									
	128139	08/13/24			634632	P	08/15/24	0011080 0650	COMPUTER RELATED SUPPLIES	103.88
	INVOICE: 4W6M									
	128140	08/13/24		250144	634632	P	08/15/24	0011080 0610	GENERAL SUPPLIES	60.49
	INVOICE: 137X									
	128141	08/13/24		250195	634632	P	08/15/24	0702104 0610 129L	GENERAL SUPPLIES	672.27
	INVOICE: FGXK									
	128142	08/13/24		250195	634632	P	08/15/24	0702104 0610 129L	GENERAL SUPPLIES	59.96
	INVOICE: 17MR									
	128143	08/13/24		250195	634632	P	08/15/24	0702104 0610 129L	GENERAL SUPPLIES	11.99
	INVOICE: 4JNC									
	128144	08/13/24		250195	634632	P	08/15/24	0702104 0610 129L	GENERAL SUPPLIES	47.24
	INVOICE: 46FX									
	128145	08/13/24		250195	634632	P	08/15/24	0702104 0610 129L	GENERAL SUPPLIES	900.25
	INVOICE: 7DYL									
	128147	08/13/24		250285	634632	P	08/15/24	0002121 0610 053B	GENERAL SUPPLIES	426.71
	INVOICE: 491V									
	128148	08/13/24		250312	634632	P	08/15/24	0002121 0610 053B	GENERAL SUPPLIES	54.12
	INVOICE: 3KWQ									
	128149	08/13/24		250037	634632	P	08/15/24	0351118 0610 035S	GENERAL SUPPLIES	333.81
	INVOICE: 4XXM									

MERCER COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128149	08/13/24			634632	P	08/15/24	0351918 0610	035S GENERAL SUPPLIES	356.84
	INVOICE:	4XXM								
	128150	08/13/24		250091	634632	P	08/15/24	0151118 0610	015S GENERAL SUPPLIES	284.18
	INVOICE:	NJL4								
	128151	08/13/24		250269	634632	P	08/15/24	0152818 0610	7528 GENERAL SUPPLIES	294.37
	INVOICE:	G7XR								
	128152	08/13/24		250270	634632	P	08/15/24	0151118 0610	015S GENERAL SUPPLIES	278.35
	INVOICE:	4FY4								
	128153	08/13/24			634632	P	08/15/24	0351918 0610	035S GENERAL SUPPLIES	471.15
	INVOICE:	Q63L								
	VENDOR TOTALS			31,675.68	YTD INVOICED			31,675.68	YTD PAID	9,110.15
7303	ASBURY COLLEGE									
	128154	08/13/24		250352	634633	P	08/15/24	0152535 0610	7559S GENERAL SUPPLIES	440.00
	INVOICE:	0274								
	VENDOR TOTALS			440.00	YTD INVOICED			440.00	YTD PAID	440.00
1389	AT&T									
	128155	08/13/24		250257	634634	P	08/15/24	0011087 0347	SECURITY SERVICES	104.49
	INVOICE:	08/05/2024								
	128155	08/13/24		250257	634634	P	08/15/24	0151987 0347	SECURITY SERVICES	104.48
	INVOICE:	08/05/2024								
	128155	08/13/24		250257	634634	P	08/15/24	0351987 0347	SECURITY SERVICES	104.48
	INVOICE:	08/05/2024								
	128155	08/13/24		250257	634634	P	08/15/24	0501987 0347	SECURITY SERVICES	104.48
	INVOICE:	08/05/2024								
	128155	08/13/24		250257	634634	P	08/15/24	0701987 0347	SECURITY SERVICES	104.48
	INVOICE:	08/05/2024								
	128155	08/13/24		250257	634634	P	08/15/24	9201087 0347	SECURITY SERVICES	104.48
	INVOICE:	08/05/2024								
	128155	08/13/24		250257	634634	P	08/15/24	9711170 0347	SECURITY SERVICES	104.48
	INVOICE:	08/05/2024								
	VENDOR TOTALS			2,050.88	YTD INVOICED			731.37	YTD PAID	731.37
7598	KEITH J CAMPBELL									
	128156	08/13/24		250064	634635	P	08/15/24	0152818 0610	7525 GENERAL SUPPLIES	762.00
	INVOICE:	16241								
	VENDOR TOTALS			762.00	YTD INVOICED			762.00	YTD PAID	762.00
343	BAUMANN PAPER CO.									
	128164	08/13/24		250289	634636	P	08/15/24	0351987 0610	035S GENERAL SUPPLIES	203.85
	INVOICE:	1070074-0								
	VENDOR TOTALS			3,976.12	YTD INVOICED			3,976.12	YTD PAID	203.85
4016	BENCHMARK EDUCATION COMPANY									
	128157	08/13/24		250416	634637	P	08/15/24	0502118 0644	310K TEXTBOOKS	28,020.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 536924									
	128157	08/13/24		250416	634637	P	08/15/24	0502118 0644 310L	TEXTBOOKS	19,391.08
	INVOICE: 536924									
	VENDOR TOTALS			47,412.00	YTD INVOICED			47,412.00	YTD PAID	47,412.00
1574	BLUE GRASS ENERGY									
	128158	08/13/24			634638	P	08/15/24	0501987 0622	ELECTRICITY	5,633.71
	INVOICE: BG ENERGY JULY 2024									
	128158	08/13/24			634638	P	08/15/24	9711170 0622	ELECTRICITY	156.26
	INVOICE: BG ENERGY JULY 2024									
	128158	08/13/24			634638	P	08/15/24	0151987 0622	ELECTRICITY	14,458.32
	INVOICE: BG ENERGY JULY 2024									
	VENDOR TOTALS			36,585.64	YTD INVOICED			20,248.29	YTD PAID	20,248.29
4109	CHAMPION SERVICES									
	128212	08/13/24		250303	634639	P	08/15/24	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5145									
	128212	08/13/24		250303	634639	P	08/15/24	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5145									
	128212	08/13/24		250303	634639	P	08/15/24	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5145									
	128212	08/13/24		250303	634639	P	08/15/24	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5145									
	VENDOR TOTALS			1,760.00	YTD INVOICED			880.00	YTD PAID	880.00
7127	CHRISTA RAWLINGS									
	128159	08/13/24		250190	634640	P	08/15/24	0152535 0610 7559S	GENERAL SUPPLIES	1,400.00
	INVOICE: 1501									
	128160	08/13/24		250374	634640	P	08/15/24	0501118 0610 050S	GENERAL SUPPLIES	720.00
	INVOICE: 1499									
	VENDOR TOTALS			3,069.00	YTD INVOICED			3,069.00	YTD PAID	2,120.00
2666	DECKER EQUIPMENT									
	128161	08/13/24		250345	634641	P	08/15/24	0152818 0733 7537	FURNITURE & FIXTURES	8,978.56
	INVOICE: 584806A									
	VENDOR TOTALS			22,363.51	YTD INVOICED			22,363.51	YTD PAID	8,978.56
458	DEMCO, INC.									
	128162	08/13/24		250295	634642	P	08/15/24	0502859 0610 7338	GENERAL SUPPLIES	457.36
	INVOICE: 7511672									
	VENDOR TOTALS			457.36	YTD INVOICED			457.36	YTD PAID	457.36
5182	EH CONSTRUCTION, LLC									
	128163	08/13/24		228299	634643	P	08/15/24	9202087 0459 473G	CONSTRUCTION/OTHER	125,556.75
	INVOICE: 08/14/2024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		331,399.10 YTD INVOICED			125,556.75 YTD PAID			125,556.75		
6011 EPIC SPORTS	128165	08/13/24		250273	634644	P	08/15/24	0351025 0893	UNIFORMS	161.05
	INVOICE: 7789786									
VENDOR TOTALS		161.05 YTD INVOICED			161.05 YTD PAID			161.05		
4918 FUN AND FUNCTION	128200	08/13/24		250402	634645	P	08/15/24	0002121 0610 053B	GENERAL SUPPLIES	45.91
	INVOICE: 801789									
VENDOR TOTALS		2,381.08 YTD INVOICED			2,381.08 YTD PAID			45.91		
3900 GORDON FOOD SERVICE	128205	08/13/24		250319	634646	P	08/15/24	0505101 0630	FOOD	504.43
	INVOICE: 9012789205									
	128206	08/13/24		250319	634646	P	08/15/24	0505101 0610	GENERAL SUPPLIES	1,422.81
	INVOICE: 9012789238									
	128206	08/13/24		250319	634646	P	08/15/24	0505101 0630	FOOD	7,535.88
	INVOICE: 9012789238									
	128207	08/13/24		250318	634646	P	08/15/24	0355101 0610	GENERAL SUPPLIES	692.94
	INVOICE: 9012789361									
	128207	08/13/24		250318	634646	P	08/15/24	0355101 0630	FOOD	8,207.44
	INVOICE: 9012789361									
	128208	08/13/24		250320	634646	P	08/15/24	0705101 0610	GENERAL SUPPLIES	374.34
	INVOICE: 9012789323									
	128208	08/13/24		250320	634646	P	08/15/24	0705101 0630	FOOD	7,924.93
	INVOICE: 9012789323									
	128209	08/13/24		250315	634646	P	08/15/24	0155101 0610	GENERAL SUPPLIES	1,609.30
	INVOICE: 9012789401									
	128209	08/13/24		250315	634646	P	08/15/24	0155101 0630	FOOD	11,685.51
	INVOICE: 9012789401									
	128210	08/13/24		250315	634646	P	08/15/24	0155101 0630	FOOD	-78.38
	INVOICE: 2001536636									
	128211	08/13/24		250315	634646	P	08/15/24	0155101 0630	FOOD	-9.84
	INVOICE: 2001538965									
VENDOR TOTALS		200,677.96 YTD INVOICED			125,387.23 YTD PAID			39,869.36		
7588 GRAYBAR ELECTRIC CO	128203	08/13/24		228203	634647	P	08/15/24	9202087 0459 473G	CONSTRUCTION/OTHER	191.00
	INVOICE: 9336410277									
VENDOR TOTALS		191.00 YTD INVOICED			191.00 YTD PAID			191.00		
133 HARRODSBURG HERALD	128167	08/13/24		250066	634648	P	08/15/24	0151118 0610 015S	GENERAL SUPPLIES	84.00
	INVOICE: J40302									
	128168	08/13/24		250066	634648	P	08/15/24	0151118 0610 015S	GENERAL SUPPLIES	96.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J3016										
VENDOR TOTALS		5,672.50 YTD INVOICED			4,028.00 YTD PAID			180.00		
7632	ALAN HAZELWOOD									
	128169	08/13/24			634649	P	08/15/24	9201088 0439	OTHER REPAIRS AND MAINTEN	800.00
	INVOICE: 5010									
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
7630	IMAGINATION STATION INC									
	128170	08/13/24		250420	634650	P	08/15/24	0702118 0650 310K	COMPUTER RELATED SUPPLIES	11,610.00
	INVOICE: SIN027321									
VENDOR TOTALS		11,610.00 YTD INVOICED			11,610.00 YTD PAID			11,610.00		
7085	IXL LEARNING, INC									
	128171	08/13/24		250373	634651	P	08/15/24	0271179 0650 103X	COMPUTER RELATED SUPPLIES	1,100.00
	INVOICE: S506596									
VENDOR TOTALS		1,100.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
891	KASBO									
	128113	08/13/24		250436	634652	P	08/15/24	0011080 0338	REGISTRATION FEES	200.00
	INVOICE: 200000574									
	128175	08/13/24			634652	P	08/15/24	0701118 0338 070S	REGISTRATION FEES	100.00
	INVOICE: 200000560									
	128176	08/13/24			634652	P	08/15/24	0701118 0338 070S	REGISTRATION FEES	100.00
	INVOICE: 200000573									
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
2890	KASC									
	128178	08/13/24		250033	634653	P	08/15/24	0351118 0610 035S	GENERAL SUPPLIES	30.00
	INVOICE: 12208201									
VENDOR TOTALS		890.00 YTD INVOICED			410.00 YTD PAID			30.00		
7198	KENTUCKY FRESH HARVEST, LCC									
	128213	08/13/24		250451	634654	P	08/15/24	0155101 0630	FOOD	125.00
	INVOICE: 08.2254.001									
	128213	08/13/24		250451	634654	P	08/15/24	0355101 0630	FOOD	125.00
	INVOICE: 08.2254.001									
	128213	08/13/24		250451	634654	P	08/15/24	0505101 0630	FOOD	250.00
	INVOICE: 08.2254.001									
	128213	08/13/24		250451	634654	P	08/15/24	0705101 0630	FOOD	250.00
	INVOICE: 08.2254.001									
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			750.00		
986 KENTUCKY SCHOOL BOARDS ASSOCIATION										

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	128179	08/13/24		250020	634655	P	08/15/24	0351118 0610 035S	GENERAL SUPPLIES	550.00
	INVOICE:	25-00153								
	VENDOR TOTALS			11,455.37	YTD INVOICED			550.00	YTD PAID	550.00
6190	KTCCCA									
	128177	08/13/24		250404	634656	P	08/15/24	0152825 0810 7576	DUES & FEES	50.00
	INVOICE:	24/24 MEMBERSHIP								
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
7554	ROMAN YODER									
	128192	08/13/24		250108	634657	P	08/15/24	0501918 0439	OTHER REPAIRS AND MAINTEN	5,938.80
	INVOICE:	2695								
	128193	08/13/24		241999	634657	P	08/15/24	0452195 0439 18CK	OTHER REPAIRS AND MAINTEN	84,840.40
	INVOICE:	2694								
	VENDOR TOTALS			90,779.20	YTD INVOICED			90,779.20	YTD PAID	90,779.20
346	LIL JACK'S SIGNS									
	128180	08/13/24		250136	634658	P	08/15/24	9201087 0439	OTHER REPAIRS AND MAINTEN	325.00
	INVOICE:	10417								
	VENDOR TOTALS			785.00	YTD INVOICED			785.00	YTD PAID	325.00
2728	MAGO CONSTRUCTION COMPANY									
	128181	08/13/24		250444	634659	P	08/15/24	0003611 0450 8092P	CONSTRUCTION SERVICES	18,231.62
	INVOICE:	087789								
	128182	08/13/24		250444	634659	P	08/15/24	0003611 0450 8092P	CONSTRUCTION SERVICES	21,005.31
	INVOICE:	087647								
	128183	08/13/24		250444	634659	P	08/15/24	0003611 0450 8092P	CONSTRUCTION SERVICES	13,288.92
	INVOICE:	087723								
	VENDOR TOTALS			52,525.85	YTD INVOICED			52,525.85	YTD PAID	52,525.85
296	MCGLONE CONSTRUCTION CO. INC.									
	128184	08/13/24		250443	634660	P	08/15/24	0003611 0450 8092P	CONSTRUCTION SERVICES	117,289.15
	INVOICE:	3029								
	VENDOR TOTALS			117,289.15	YTD INVOICED			117,289.15	YTD PAID	117,289.15
3731	PEARSON NCS									
	128185	08/13/24		250431	634661	P	08/15/24	0002117 0610 337K	GENERAL SUPPLIES	290.00
	INVOICE:	144713								
	128186	08/13/24		250431	634661	P	08/15/24	0002117 0610 337K	GENERAL SUPPLIES	100.00
	INVOICE:	144877								
	VENDOR TOTALS			4,956.50	YTD INVOICED			3,265.53	YTD PAID	390.00
6790	ONE TIME PAY - REFUND									
	128187	08/13/24			634662	P	08/15/24	110 1920	CONTRIBUTIONS/DONATIONS	500.00

PAID INVOICES REPORT

WARRANT: AUG1524

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SPONSORSHIP										
VENDOR TOTALS		5,280.25 YTD INVOICED			4,351.11 YTD PAID			500.00		
5807	PRAIRIE FARMS DAIRY									
	128214	08/13/24		250322	634663	P	08/15/24	0355101 0630	FOOD	327.20
	INVOICE: 1036838									
	128215	08/13/24		250321	634663	P	08/15/24	0155101 0630	FOOD	448.32
	INVOICE: 1036839									
	128216	08/13/24		250323	634663	P	08/15/24	0505101 0630	FOOD	674.92
	INVOICE: 1036840									
	128217	08/13/24		250322	634663	P	08/15/24	0355101 0630	FOOD	482.26
	INVOICE: 1036793									
	128218	08/13/24		250323	634663	P	08/15/24	0505101 0630	FOOD	631.22
	INVOICE: 1036790									
	128219	08/13/24		250324	634663	P	08/15/24	0705101 0630	FOOD	724.50
	INVOICE: 1036792									
	128220	08/13/24		250321	634663	P	08/15/24	0155101 0630	FOOD	447.10
	INVOICE: 1036791									
	128221	08/13/24		250324	634663	P	08/15/24	0705101 0630	FOOD	642.20
	INVOICE: 1036837									
VENDOR TOTALS		20,144.24 YTD INVOICED			9,280.16 YTD PAID			4,377.72		
6909	RISE VISION INC									
	128188	08/13/24		250337	634664	P	08/15/24	0502818 0650 7340	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 120694									
	128189	08/13/24		250337	634664	P	08/15/24	0502818 0650 7340	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 121855									
VENDOR TOTALS		1,468.00 YTD INVOICED			1,468.00 YTD PAID			104.00		
5602	ROSSTARRANT ARCHITECTS									
	128190	08/13/24		232361	634665	P	08/15/24	0003611 0346 8211	ARCHECTUR & ENGINEERING S	12,833.00
	INVOICE: 22029-0000015									
	128191	08/13/24		241044	634665	P	08/15/24	9202087 0459 473G	CONSTRUCTION/OTHER	6,085.77
	INVOICE: 22082-0000009									
VENDOR TOTALS		18,918.77 YTD INVOICED			18,918.77 YTD PAID			18,918.77		
3016	SWEETWATER MUSIC TECHNOLOGY DIRECT									
	128194	08/13/24		250355	634666	P	08/15/24	0152818 0610 7525	GENERAL SUPPLIES	1,384.34
	INVOICE: 41897865									
	128195	08/13/24		250003	634666	P	08/15/24	0151918 0697	OTHER SUPPLIES & MATERIAL	12,526.99
	INVOICE: 41570414									
VENDOR TOTALS		13,911.33 YTD INVOICED			13,911.33 YTD PAID			13,911.33		
4993	TCI									
	128196	08/13/24		250291	634667	P	08/15/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	578.00
	INVOICE: INV125123									

PAID INVOICES REPORT

WARRANT: AUG1524

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		578.00 YTD INVOICED			578.00 YTD PAID			578.00		
5983	TEACHERS PAY TEACHERS									
	128197	08/13/24		250382	634668	P	08/15/24	0151118 0643 015S	SUPPLEMENTARY BKS/STUDY G	243.61
	INVOICE: 270762499									
VENDOR TOTALS		665.60 YTD INVOICED			665.60 YTD PAID			243.61		
3737	THE 10TH PLANET									
	128198	08/13/24		250222	634669	P	08/15/24	0702104 0610 129L	GENERAL SUPPLIES	238.50
	INVOICE: 69206									
	128198	08/13/24		250222	634669	P	08/15/24	0702835 0610 7257	GENERAL SUPPLIES	761.00
	INVOICE: 69206									
VENDOR TOTALS		2,926.50 YTD INVOICED			2,926.50 YTD PAID			999.50		
6967	TOSHIBA BUSINESS SOLUTIONS									
	128201	08/13/24		250283	634670	P	08/15/24	0001037 0444	COPIER RENTAL	123.92
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0001101 0444	COPIER RENTAL	135.09
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0011075 0444	COPIER RENTAL	469.50
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0011100 0444	COPIER RENTAL	94.74
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0151118 0444 015S	COPIER RENTAL	824.34
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0271179 0444 103X	COPIER RENTAL	51.97
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0351118 0444 035S	COPIER RENTAL	540.00
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0401918 0444	COPIER RENTAL	51.97
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0452195 0444 18CL	COPIER RENTAL	572.87
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0501118 0444 050S	COPIER RENTAL	722.04
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0701118 0444 070S	COPIER RENTAL	425.36
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	0702006 0444 135L	COPIER RENTAL	126.20
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	9011091 0444	COPIER RENTAL	161.11
	INVOICE: 5030644399									
	128201	08/13/24		250283	634670	P	08/15/24	9711170 0444	COPIER RENTAL	124.67
	INVOICE: 5030644399									
	128204	08/13/24		250283	634670	P	08/15/24	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5030664630									
	128204	08/13/24		250283	634670	P	08/15/24	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5030664630									
	128204	08/13/24		250283	634670	P	08/15/24	0011075 0444	COPIER RENTAL	39.24

PAID INVOICES REPORT

WARRANT: AUG1524

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	0011100 0444	COPIER RENTAL	10.31		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	0151118 0444 015S	COPIER RENTAL	94.78		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	0271179 0444 103X	COPIER RENTAL	10.31		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	0351118 0444 035S	COPIER RENTAL	57.70		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	0401918 0444	COPIER RENTAL	10.31		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	0452195 0444 18CL	COPIER RENTAL	20.62		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	0501118 0444 050S	COPIER RENTAL	76.24		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	0701118 0444 070S	COPIER RENTAL	78.32		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	9011091 0444	COPIER RENTAL	20.62		
INVOICE:	5030664630											
128204	08/13/24			250283	634670	P	08/15/24	9711170 0444	COPIER RENTAL	20.62		
INVOICE:	5030664630											
VENDOR TOTALS				5,507.78					YTD INVOICED	5,200.78	YTD PAID	4,893.78
199 WAL-MART												
128114	08/13/24			250119	634671	P	08/15/24	0701918 0610 070S	GENERAL SUPPLIES	450.00		
INVOICE:	696784											
128115	08/13/24			250119	634671	P	08/15/24	0701918 0610 070S	GENERAL SUPPLIES	712.80		
INVOICE:	235061											
128116	08/13/24			250119	634671	P	08/15/24	0701918 0610 070S	GENERAL SUPPLIES	160.20		
INVOICE:	603182											
128116	08/13/24				634671	P	08/15/24	0701987 0610 070S	GENERAL SUPPLIES	15.96		
INVOICE:	603182											
128117	08/13/24			250119	634671	P	08/15/24	0701918 0610 070S	GENERAL SUPPLIES	418.92		
INVOICE:	356607											
128118	08/13/24			250119	634671	P	08/15/24	0701918 0610 070S	GENERAL SUPPLIES	47.50		
INVOICE:	781133											
128119	08/13/24			250119	634671	P	08/15/24	0701918 0610 070S	GENERAL SUPPLIES	1,377.19		
INVOICE:	411908											
128120	08/13/24			250119	634671	P	08/15/24	0701918 0610 070S	GENERAL SUPPLIES	249.66		
INVOICE:	533087											
128121	08/13/24			250229	634671	P	08/15/24	0501918 0610 050S	GENERAL SUPPLIES	188.85		
INVOICE:	886850											
128122	08/13/24			250229	634671	P	08/15/24	0501918 0610 050S	GENERAL SUPPLIES	228.79		
INVOICE:	654278											
128123	08/13/24			250007	634671	P	08/15/24	0351118 0610 035S	GENERAL SUPPLIES	159.62		
INVOICE:	769511											
VENDOR TOTALS				7,991.66					YTD INVOICED	7,991.66	YTD PAID	4,009.49
2064 WESTERN PSYCHOLOGICAL SERVICES												

PAID INVOICES REPORT

WARRANT: AUG1524

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128199		08/13/24		250389	634672	P	08/15/24	0002117 0610	337K GENERAL SUPPLIES	139.00
	INVOICE:	WPS-492455								
VENDOR TOTALS				139.00	YTD INVOICED			139.00	YTD PAID	139.00
									REPORT TOTALS	582,622.05
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									41	582,622.05

PAID INVOICES REPORT

WARRANT: AUG2224

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4445 AIR MECHANICAL SALES, INC.	128257	08/21/24		2110164	634673	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	15,211.00
	INVOICE: 175906									
	128258	08/21/24		2110164	634673	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	10,000.00
	INVOICE: 175370									
	128259	08/21/24		2110164	634673	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	3,728.00
	INVOICE: 175363									
	128260	08/21/24		2110164	634673	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	1,072.00
	INVOICE: 175313									
VENDOR TOTALS				30,011.00	YTD INVOICED			30,011.00	YTD PAID	30,011.00
6926 ARBITERSPORTS LLC	128261	08/21/24			634674	P	08/22/24	0152825 0349	7591 OTHER PROFESSIONAL SERVIC	20,000.00
	INVOICE: 08/20/2024									
VENDOR TOTALS				20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
359 AUTOZONE	128262	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	18.99
	INVOICE: 2454406200									
	128263	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	13.04
	INVOICE: 2454406664									
	128265	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	55.96
	INVOICE: 2454406778									
	128266	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	20.99
	INVOICE: 2454406585									
	128267	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	40.76
	INVOICE: 2454408005									
	128268	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	247.50
	INVOICE: 2454414299									
	128269	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	61.80
	INVOICE: 2454415840									
	128270	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	23.22
	INVOICE: 2454418770									
	128271	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	154.23
	INVOICE: 2454421343									
	128272	08/21/24		250011	634675	P	08/22/24	9011096 0663	REPAIR PARTS	2.99
	INVOICE: 2454421402									
VENDOR TOTALS				639.48	YTD INVOICED			639.48	YTD PAID	639.48
6574 BLACKMORE AND GLUNT	128273	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	5,890.00
	INVOICE: 165021									
	128274	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	3,170.00
	INVOICE: 164362									
	128275	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	6,800.00
	INVOICE: 164711									
	128276	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	2,650.00
	INVOICE: 164192									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AUG2224

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	128277	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	1,640.00	
	INVOICE: 164253										
	128278	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	3,880.00	
	INVOICE: 164261										
	128279	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	5,000.00	
	INVOICE: 164263										
	128280	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	1,852.88	
	INVOICE: 163899										
	128281	08/21/24		2110162	634676	P	08/22/24	0003611 0450	8211 CONSTRUCTION SERVICES	2,960.00	
	INVOICE: 163898										
	VENDOR TOTALS			33,842.88	YTD INVOICED			33,842.88	YTD PAID		33,842.88
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	128282	08/21/24		250042	634677	P	08/22/24	9011096 0663	REPAIR PARTS	182.75	
	INVOICE: X100195877:01										
	128283	08/21/24		250042	634677	P	08/22/24	9011096 0663	REPAIR PARTS	255.26	
	INVOICE: R100045421										
	128284	08/21/24		250042	634677	P	08/22/24	9011096 0663	REPAIR PARTS	121.77	
	INVOICE: R100045420										
	VENDOR TOTALS			3,830.43	YTD INVOICED			3,665.93	YTD PAID		559.78
3587	CDW-G, INC										
	128344	08/21/24		241989	634678	P	08/22/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	4,510.00	
	INVOICE: SM33306										
	128345	08/21/24		241989	634678	P	08/22/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	83,640.00	
	INVOICE: SQ28100										
	128346	08/21/24		241989	634678	P	08/22/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	12,710.00	
	INVOICE: SB90761										
	128347	08/21/24		250331	634678	P	08/22/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	236.76	
	INVOICE: SM82769										
	128348	08/21/24		250332	634678	P	08/22/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	1,847.80	
	INVOICE: SN44003										
	128349	08/21/24		250332	634678	P	08/22/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	140.00	
	INVOICE: SN49920										
	128350	08/21/24		250251	634678	P	08/22/24	0005101 0650	COMPUTER RELATED SUPPLIES	2,880.78	
	INVOICE: SL96640										
	128351	08/21/24		250251	634678	P	08/22/24	0005101 0650	COMPUTER RELATED SUPPLIES	118.56	
	INVOICE: SN92198										
	128352	08/21/24		250333	634678	P	08/22/24	0002118 0650 162I	COMPUTER RELATED SUPPLIES	80.22	
	INVOICE: SN50995										
	128353	08/21/24		250333	634678	P	08/22/24	0002118 0650 162I	COMPUTER RELATED SUPPLIES	1,480.39	
	INVOICE: SN43972										
	VENDOR TOTALS			108,005.46	YTD INVOICED			108,005.46	YTD PAID		107,644.51
7608	CENTRAL KENTUCKY GLASS COMPANY										
	128285	08/21/24		211006	634679	P	08/22/24	0003611 0450 8211	CONSTRUCTION SERVICES	11,484.00	
	INVOICE: 06-01										
	128286	08/21/24		211006	634679	P	08/22/24	0003611 0450 8211	CONSTRUCTION SERVICES	3,618.00	

PAID INVOICES REPORT

WARRANT: AUG2224

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06-02										
VENDOR TOTALS		15,102.00 YTD INVOICED			15,102.00 YTD PAID			15,102.00		
5116	CENTRAL KY SHEET METAL, INC. 128287	08/21/24		211016	634680	P	08/22/24	0003611 0450 8211	CONSTRUCTION SERVICES	7,245.00
INVOICE: 16-02										
VENDOR TOTALS		7,245.00 YTD INVOICED			7,245.00 YTD PAID			7,245.00		
1327	CITY OF HARRODSBURG 128317	08/21/24			634681	P	08/22/24	0152104 0680 128L	WELFARE (FOOD/CLOTHES/UTI	75.00
INVOICE: WATER HELP 8/22/24										
VENDOR TOTALS		24,428.77 YTD INVOICED			17,447.54 YTD PAID			75.00		
1096	CURRICULUM ASSOCIATES, INC. 128292	08/21/24		250078	634682	P	08/22/24	0702118 0644 310K	TEXTBOOKS	3,382.50
INVOICE: 90831657										
VENDOR TOTALS		3,382.50 YTD INVOICED			3,382.50 YTD PAID			3,382.50		
6898	DANVILLE CHRISTIAN ACADEMY 128293	08/21/24		250458	634683	P	08/22/24	0152825 0338 7576	REGISTRATION FEES	227.00
INVOICE: 1912947										
VENDOR TOTALS		227.00 YTD INVOICED			227.00 YTD PAID			227.00		
4174	FAYETTE COUNTY PUBLIC SCHOOLS/PRC 128294	08/21/24		250455	634684	P	08/22/24	0152825 0338 7576	REGISTRATION FEES	100.00
INVOICE: 1919671										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
2785	FAYETTE ELECTRICAL SERVICE, INC 128288	08/21/24		211017	634685	P	08/22/24	0003611 0450 8211	CONSTRUCTION SERVICES	25,008.51
INVOICE: 17-03										
VENDOR TOTALS		77,242.03 YTD INVOICED			25,008.51 YTD PAID			25,008.51		
1341	FORWARD EDGE ASSOCIATES 128289	08/21/24		250023	634686	P	08/22/24	9011092 0341	DRUG TESTING	70.00
INVOICE: 88161										
VENDOR TOTALS		140.00 YTD INVOICED			70.00 YTD PAID			70.00		
7486	FOXFIRE FARM, LLC 128306	08/21/24		250482	634687	P	08/22/24	0155101 0630	FOOD	234.50
INVOICE: 531500										
	128306	08/21/24		250482	634687	P	08/22/24	0355101 0630	FOOD	234.50
INVOICE: 531500										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AUG2224

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128306	08/21/24		250482	634687	P	08/22/24	0505101 0630	FOOD	234.50
	INVOICE:	531500								
	128306	08/21/24		250482	634687	P	08/22/24	0705101 0630	FOOD	234.50
	INVOICE:	531500								
VENDOR TOTALS				1,920.00	YTD INVOICED			1,920.00	YTD PAID	938.00
3900	GORDON FOOD SERVICE									
	128290	08/21/24		250315	634688	P	08/22/24	0155101 0610	GENERAL SUPPLIES	97.32
	INVOICE:	9013036373								
	128290	08/21/24		250315	634688	P	08/22/24	0155101 0630	FOOD	1,504.70
	INVOICE:	9013036373								
	128291	08/21/24		250318	634688	P	08/22/24	0355101 0610	GENERAL SUPPLIES	953.64
	INVOICE:	9013036361								
	128291	08/21/24		250318	634688	P	08/22/24	0355101 0630	FOOD	8,189.16
	INVOICE:	9013036361								
	128295	08/21/24		250320	634688	P	08/22/24	0705101 0610	GENERAL SUPPLIES	241.49
	INVOICE:	9013036322								
	128295	08/21/24		250320	634688	P	08/22/24	0705101 0630	FOOD	7,169.56
	INVOICE:	9013036322								
	128296	08/21/24		250319	634688	P	08/22/24	0505101 0610	GENERAL SUPPLIES	571.13
	INVOICE:	9013036254								
	128296	08/21/24		250319	634688	P	08/22/24	0505101 0630	FOOD	6,454.73
	INVOICE:	9013036254								
VENDOR TOTALS				200,677.96	YTD INVOICED			125,387.23	YTD PAID	25,181.73
2623	HARDIN COUNTY BOARD OF EDUCATION									
	128305	08/21/24		250390	634689	P	08/22/24	0152825 0338 7576	REGISTRATION FEES	215.00
	INVOICE:	MERCER REGISTRATION								
VENDOR TOTALS				215.00	YTD INVOICED			215.00	YTD PAID	215.00
133	HARRODSBURG HERALD									
	128297	08/21/24		250004	634690	P	08/22/24	9011092 0610	GENERAL SUPPLIES	260.00
	INVOICE:	J3021								
	128298	08/21/24		250445	634690	P	08/22/24	0151025 0610	GENERAL SUPPLIES	275.00
	INVOICE:	J4975								
	128299	08/21/24		250213	634690	P	08/22/24	0701118 0559 070S	OTHER PRINTING	270.00
	INVOICE:	J7933								
	128300	08/21/24		250213	634690	P	08/22/24	0701118 0559 070S	OTHER PRINTING	198.00
	INVOICE:	J7932								
VENDOR TOTALS				5,672.50	YTD INVOICED			4,028.00	YTD PAID	1,003.00
2755	J.W. PEPPER & SON, INC.									
	128301	08/21/24		250391	634691	P	08/22/24	0351918 0610 035S	GENERAL SUPPLIES	134.75
	INVOICE:	366591144								
	128302	08/21/24		250391	634691	P	08/22/24	0351918 0610 035S	GENERAL SUPPLIES	81.24
	INVOICE:	366588676								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		215.99 YTD INVOICED			215.99 YTD PAID			215.99		
7198	KENTUCKY FRESH HARVEST, LCC									
128307	08/21/24			250451	634692	P	08/22/24	0155101 0630	FOOD	125.00
	INVOICE: 08.2324.002									
128307	08/21/24			250451	634692	P	08/22/24	0355101 0630	FOOD	125.00
	INVOICE: 08.2324.002									
128307	08/21/24			250451	634692	P	08/22/24	0505101 0630	FOOD	250.00
	INVOICE: 08.2324.002									
128307	08/21/24			250451	634692	P	08/22/24	0705101 0630	FOOD	250.00
	INVOICE: 08.2324.002									
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			750.00		
878	KENTUCKY STATE TREASURER									
128304	08/21/24				634693	P	08/22/24	9011092 0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: DRIVERS CKS 8/21/24									
VENDOR TOTALS		75.00 YTD INVOICED			51.00 YTD PAID			15.00		
101	KENTUCKY UTILITIES									
128308	08/21/24				634694	P	08/22/24	9201087 0622A	ELECTRICITY - AC ROOM	170.98
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	9201087 0622D	ELECTRICITY - BOARD OFFIC	678.26
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	0701987 0622	ELECTRICITY	9,126.28
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	9011091 0622B	ELECTRICITY - BUS GARAGE	977.44
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	9201087 0622M	ELECTRICITY - MAINTENANCE	204.89
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	9201087 0622L	ELECTRICITY-BALL FIELD LI	366.76
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	0351987 0622	ELECTRICITY	7,554.48
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,446.95
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	0151987 0622	ELECTRICITY	66.81
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	0011087 0622	ELECTRICITY	1,527.29
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	0271987 0622	ELECTRICITY	1,527.29
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	0401987 0622	ELECTRICITY	1,527.29
	INVOICE: KU BILLS AUG 2024									
128308	08/21/24				634694	P	08/22/24	9711170 0622	ELECTRICITY	4,601.29
	INVOICE: KU BILLS AUG 2024									
VENDOR TOTALS		57,881.25 YTD INVOICED			29,776.01 YTD PAID			29,776.01		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1366 KET FOUNDATION	128303	08/21/24		250082	634695	P	08/22/24	0151118 0338 015S	REGISTRATION FEES	40.00
	INVOICE:	87579								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
538 LEE'S FAMOUS RECIPE	128309	08/21/24		250414	634696	P	08/22/24	0152104 0616 128L	FOOD NON INSTR NON FOOD S	104.99
	INVOICE:	08/15/2024								
VENDOR TOTALS				104.99	YTD INVOICED			104.99	YTD PAID	104.99
7371 LEIGH ANNE FLORENCE	128310	08/21/24		250202	634697	P	08/22/24	0702104 0322 129L	EDUCATION CONSULTANT	925.00
	INVOICE:	100494								
VENDOR TOTALS				925.00	YTD INVOICED			925.00	YTD PAID	925.00
346 LIL JACK'S SIGNS	128311	08/21/24			634698	P	08/22/24	0002118 0347 552KS	SECURITY SERVICES	325.00
	INVOICE:	10414								
VENDOR TOTALS				785.00	YTD INVOICED			785.00	YTD PAID	325.00
6017 MARTT ENTERPRISES, INC.	128312	08/21/24		250049	634699	P	08/22/24	9011096 0663	REPAIR PARTS	19.98
	INVOICE:	167164								
	128313	08/21/24		250049	634699	P	08/22/24	9011096 0663	REPAIR PARTS	80.39
	INVOICE:	166254								
VENDOR TOTALS				100.37	YTD INVOICED			100.37	YTD PAID	100.37
1843 MERCER COUNTY HEALTH DEPARTMENT	128358	08/21/24		250379	634700	P	08/22/24	0011071 0341	DRUG TESTING	1,560.00
	INVOICE:	08/08/2024								
	128358	08/21/24			634700	P	08/22/24	0011071 0345	MEDICAL SERVICES	2,052.05
	INVOICE:	08/08/2024								
	128358	08/21/24			634700	P	08/22/24	0151025 0341	DRUG TESTING	80.00
	INVOICE:	08/08/2024								
	128358	08/21/24			634700	P	08/22/24	0151025 0345	MEDICAL SERVICES	100.00
	INVOICE:	08/08/2024								
	128358	08/21/24			634700	P	08/22/24	9011092 0341	DRUG TESTING	120.00
	INVOICE:	08/08/2024								
	128358	08/21/24			634700	P	08/22/24	9011092 0345	MEDICAL SERVICES	230.00
	INVOICE:	08/08/2024								
VENDOR TOTALS				5,812.05	YTD INVOICED			5,812.05	YTD PAID	4,142.05
7627 METALPRO, LLC	128314	08/21/24		2110026	634701	P	08/22/24	0003611 0450 8211	CONSTRUCTION SERVICES	12,691.82
	INVOICE:	15445513								

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TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128315	08/21/24		2110026	634701	P	08/22/24	0003611 0450 8211	CONSTRUCTION SERVICES	67,961.33
	INVOICE: 15442186									
	VENDOR TOTALS			238,512.08	YTD INVOICED			80,653.15	YTD PAID	80,653.15
7411	MICHAELS STORES, INC & SUBS									
	128354	08/21/24		250309	634702	P	08/22/24	0701118 0610 070S	GENERAL SUPPLIES	30.21
	INVOICE: 528768									
	VENDOR TOTALS			30.21	YTD INVOICED			30.21	YTD PAID	30.21
4179	MULTI HEALTH									
	128316	08/21/24		250401	634703	P	08/22/24	0002117 0610 337K	GENERAL SUPPLIES	275.00
	INVOICE: SIP00439730									
	VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00
3731	PEARSON NCS									
	128318	08/21/24		250400	634704	P	08/22/24	0002117 0610 337K	GENERAL SUPPLIES	1,740.03
	INVOICE: 25778786									
	128319	08/21/24		250400	634704	P	08/22/24	0002117 0610 337K	GENERAL SUPPLIES	1,050.50
	INVOICE: 257796281									
	VENDOR TOTALS			4,956.50	YTD INVOICED			3,265.53	YTD PAID	2,790.53
6790	ONE TIME PAY - REFUND									
	128321	08/21/24			634705	P	08/22/24	0005101 0610	GENERAL SUPPLIES	300.00
	INVOICE: MUMS 8/22/24									
	VENDOR TOTALS			5,280.25	YTD INVOICED			4,351.11	YTD PAID	300.00
484	POSITIVE PROMOTIONS									
	128322	08/21/24		250375	634706	P	08/22/24	0502104 0610 129L	GENERAL SUPPLIES	75.95
	INVOICE: 07426562									
	VENDOR TOTALS			75.95	YTD INVOICED			75.95	YTD PAID	75.95
6264	PULASKI COUNTY CROSS COUNTRY BOOSTER CLUB									
	128355	08/21/24		250457	634707	P	08/22/24	0152825 0338 7576	REGISTRATION FEES	134.00
	INVOICE: 1916507									
	VENDOR TOTALS			134.00	YTD INVOICED			134.00	YTD PAID	134.00
7629	RIGHT ON CUE SERVICES									
	128324	08/21/24		250361	634708	P	08/22/24	0152818 0610 7528	GENERAL SUPPLIES	675.00
	INVOICE: 08/19/2024									
	VENDOR TOTALS			675.00	YTD INVOICED			675.00	YTD PAID	675.00
7604	RISING SUN DEVELOPING COMPANY									
	128325	08/21/24		211002	634709	P	08/22/24	0003611 0450 8211	CONSTRUCTION SERVICES	715,120.78

MERCER COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/20/2024										
VENDOR TOTALS		1,220,226.55 YTD INVOICED			715,120.78 YTD PAID			715,120.78		
5344	SCOTT COUNTY BOARD OF EDUCATION	128356	08/21/24	250456	634710	P	08/22/24	0152825 0338 7576	REGISTRATION FEES	100.00
INVOICE: 1919662										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
160	SHEEHAN, BARNETT, HAYS, DEAN &	128326	08/21/24		634711	P	08/22/24	0011071 0343	LEGAL SERVICES	105.00
INVOICE: 192										
VENDOR TOTALS		612.50 YTD INVOICED			105.00 YTD PAID			105.00		
7162	SMITHS TOWING	128327	08/21/24	250060	634712	P	08/22/24	9011096 0435	VEHICLE REPAIR & MAINT	350.00
INVOICE: 06737										
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			350.00		
7574	SUNBELT STAFFING LLC	128328	08/21/24	250500	634713	P	08/22/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	310.00
INVOICE: 21007233										
		128329	08/21/24	250500	634713	P	08/22/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,004.25
INVOICE: 21007232										
		128330	08/21/24	250500	634713	P	08/22/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,081.50
INVOICE: 21009515										
		128331	08/21/24	250500	634713	P	08/22/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	201.50
INVOICE: 21009800										
VENDOR TOTALS		2,597.25 YTD INVOICED			2,597.25 YTD PAID			2,597.25		
5983	TEACHERS PAY TEACHERS	128332	08/21/24	250403	634714	P	08/22/24	0151118 0643 015S	SUPPLEMENTARY BKS/STUDY G	421.99
INVOICE: 271380728										
VENDOR TOTALS		665.60 YTD INVOICED			665.60 YTD PAID			421.99		
6967	TOSHIBA BUSINESS SOLUTIONS	128333	08/21/24	250283	634715	P	08/22/24	0001037 0444	COPIER RENTAL	30.70
INVOICE: 6340883										
		128333	08/21/24	250283	634715	P	08/22/24	0011075 0444	COPIER RENTAL	30.70
INVOICE: 6340883										
		128333	08/21/24	250283	634715	P	08/22/24	0011100 0444	COPIER RENTAL	30.70
INVOICE: 6340883										
		128333	08/21/24	250283	634715	P	08/22/24	0151118 0444 015S	COPIER RENTAL	30.70
INVOICE: 6340883										
		128333	08/21/24	250283	634715	P	08/22/24	0271179 0444 103X	COPIER RENTAL	15.35
INVOICE: 6340883										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	128333	08/21/24		250283	634715	P	08/22/24	0351118 0444	035S COPIER RENTAL	30.70	
	INVOICE: 6340883										
	128333	08/21/24		250283	634715	P	08/22/24	0401918 0444	COPIER RENTAL	15.35	
	INVOICE: 6340883										
	128333	08/21/24		250283	634715	P	08/22/24	0452195 0444	18CL COPIER RENTAL	30.70	
	INVOICE: 6340883										
	128333	08/21/24		250283	634715	P	08/22/24	0501118 0444	050S COPIER RENTAL	30.70	
	INVOICE: 6340883										
	128333	08/21/24		250283	634715	P	08/22/24	0701118 0444	070S COPIER RENTAL	23.03	
	INVOICE: 6340883										
	128333	08/21/24		250283	634715	P	08/22/24	0702006 0444	135L COPIER RENTAL	7.67	
	INVOICE: 6340883										
	128333	08/21/24		250283	634715	P	08/22/24	9011091 0444	COPIER RENTAL	30.70	
	INVOICE: 6340883										
	VENDOR TOTALS			5,507.78	YTD INVOICED			5,200.78	YTD PAID		307.00
6918	TOTAL TRUCK PARTS										
	128334	08/21/24		250058	634716	P	08/22/24	9011096 0663	REPAIR PARTS	240.80	
	INVOICE: 913377										
	128335	08/21/24		250058	634716	P	08/22/24	9011096 0663	REPAIR PARTS	758.34	
	INVOICE: 502234										
	128336	08/21/24		250058	634716	P	08/22/24	9011096 0663	REPAIR PARTS	906.46	
	INVOICE: 502315										
	128337	08/21/24		250058	634716	P	08/22/24	9011096 0663	REPAIR PARTS	354.00	
	INVOICE: 502148										
	128338	08/21/24		250058	634716	P	08/22/24	9011096 0663	REPAIR PARTS	1,521.50	
	INVOICE: 502180										
	128339	08/21/24		250058	634716	P	08/22/24	9011096 0663	REPAIR PARTS	-234.00	
	INVOICE: 501705										
	128340	08/21/24		250058	634716	P	08/22/24	9011096 0663	REPAIR PARTS	-78.00	
	INVOICE: 502172										
	VENDOR TOTALS			6,140.48	YTD INVOICED			3,469.10	YTD PAID		3,469.10
7272	TRACE CREEK CONSTRUCTION, INC.										
	128341	08/21/24		211999	634717	P	08/22/24	0003611 0459	8211 CONSTRUCTION/OTHER	30,000.00	
	INVOICE: 4										
	VENDOR TOTALS			60,000.00	YTD INVOICED			30,000.00	YTD PAID		30,000.00
7546	UNIFIRST CORPORATION										
	128342	08/21/24		250062	634718	P	08/22/24	9011096 0893	UNIFORMS	52.24	
	INVOICE: 1770081647										
	128343	08/21/24		250062	634718	P	08/22/24	9011096 0893	UNIFORMS	51.66	
	INVOICE: 1770082282										
	VENDOR TOTALS			439.19	YTD INVOICED			195.79	YTD PAID		103.90
370	USA SIGNS										
	128357	08/21/24		250265	634719	P	08/22/24	0151118 0610	015S GENERAL SUPPLIES	187.50	

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TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 24225

VENDOR TOTALS

187.50 YTD INVOICED

187.50 YTD PAID

187.50

REPORT TOTALS

1,145,336.16

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	47	1,145,336.16

PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG	128497	08/27/24			250282		634720 P 08/29/24	0501118 0610	050S GENERAL SUPPLIES	40.70
	INVOICE: 38754/1									
	128498	08/27/24			250282		634720 P 08/29/24	0501118 0610	050S GENERAL SUPPLIES	18.99
	INVOICE: 38772/1									
	128499	08/27/24			250282		634720 P 08/29/24	0501118 0610	050S GENERAL SUPPLIES	299.00
	INVOICE: 38801/1									
	128500	08/27/24			250282		634720 P 08/29/24	0501118 0610	050S GENERAL SUPPLIES	44.55
	INVOICE: 38913/1									
	128501	08/27/24			250282		634720 P 08/29/24	0501118 0610	050S GENERAL SUPPLIES	22.17
	INVOICE: 39060/1									
	128502	08/27/24			250153		634721 P 08/29/24	9201087 0610	GENERAL SUPPLIES	137.99
	INVOICE: 21331									
	128503	08/27/24			250107		634720 P 08/29/24	9711170 0610	GENERAL SUPPLIES	21.98
	INVOICE: 38488/1									
	128504	08/27/24			250107		634720 P 08/29/24	9711170 0610	GENERAL SUPPLIES	93.97
	INVOICE: 38929/1									
	128505	08/27/24			250057		634720 P 08/29/24	9011096 0610	GENERAL SUPPLIES	9.78
	INVOICE: 38628/1									
	128506	08/27/24			250057		634720 P 08/29/24	9011096 0610	GENERAL SUPPLIES	8.99
	INVOICE: 38629/1									
	128507	08/27/24			250057		634720 P 08/29/24	9011096 0610	GENERAL SUPPLIES	3.59
	INVOICE: 38778/1									
	128508	08/27/24			250057		634720 P 08/29/24	9011096 0610	GENERAL SUPPLIES	53.14
	INVOICE: 38993/1									
	128509	08/27/24			250057		634720 P 08/29/24	9011096 0610	GENERAL SUPPLIES	29.99
	INVOICE: 39173/1									
	128510	08/27/24			250057		634720 P 08/29/24	9011096 0610	GENERAL SUPPLIES	25.58
	INVOICE: 39200/1									
	128511	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	52.43
	INVOICE: 38455/1									
	128512	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	5.59
	INVOICE: 38457/1									
	128513	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	13.58
	INVOICE: 38473/1									
	128514	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	69.99
	INVOICE: 38503/1									
	128515	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	13.58
	INVOICE: 38645/1									
	128516	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE: 38705/1									
	128517	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	41.98
	INVOICE: 38735/1									
	128518	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	14.17
	INVOICE: 38780/1									
	128519	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	99.97
	INVOICE: 38793/1									
	128520	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	1.18
	INVOICE: 38883/1									
	128521	08/27/24			250153		634720 P 08/29/24	9201087 0610	GENERAL SUPPLIES	16.24
	INVOICE: 38904/1									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128522	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	23.94
	INVOICE:	38908/1								
	128523	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE:	38911/1								
	128524	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	65.87
	INVOICE:	38945/1								
	128525	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	73.98
	INVOICE:	38950/1								
	128526	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	33.90
	INVOICE:	38953/1								
	128527	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	34.58
	INVOICE:	38970/1								
	128528	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	34.99
	INVOICE:	38979/1								
	128529	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	18.49
	INVOICE:	38988/1								
	128530	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	6.99
	INVOICE:	39031/1								
	128532	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	21.99
	INVOICE:	39047/1								
	128533	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	3.99
	INVOICE:	39070/1								
	128534	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	122.97
	INVOICE:	39101/1								
	128535	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	58.14
	INVOICE:	39105/1								
	128536	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	33.24
	INVOICE:	39107/1								
	128537	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	26.99
	INVOICE:	39115/1								
	128538	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	14.97
	INVOICE:	39120/1								
	128539	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	11.98
	INVOICE:	39138/1								
	128540	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	3.59
	INVOICE:	39175/1								
	128541	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	11.18
	INVOICE:	39231/1								
	128542	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	11.96
	INVOICE:	39279/1								
	128543	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	50.53
	INVOICE:	39290/1								
	128544	08/27/24		250153	634720	P	08/29/24	9201087 0610	GENERAL SUPPLIES	11.99
	INVOICE:	39042/1								
VENDOR TOTALS				1,841.37	YTD INVOICED			1,841.37	YTD PAID	1,841.37
7602 ACTION BUSINESS SUPPLIERS INC										
	128531	08/27/24		241988	634722	P	08/29/24	0702118 0733	473G FURNITURE & FIXTURES	49,396.48
	INVOICE:	435898-00	8/27/24							
	128531	08/27/24		241988	634722	P	08/29/24	0702118 0733	473GL FURNITURE & FIXTURES	171,028.22

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		435898-00	8/27/24							
VENDOR TOTALS		584,786.90 YTD INVOICED			584,786.90 YTD PAID			220,424.70		
3278	AMAZON.COM									
	128396	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	186.11
	INVOICE:	RRL7								
	128397	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	293.11
	INVOICE:	PCJN								
	128398	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	103.98
	INVOICE:	N3QK								
	128399	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	84.06
	INVOICE:	NPWD								
	128400	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	277.21
	INVOICE:	RLQ9								
	128401	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	123.59
	INVOICE:	Q1Q7								
	128402	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	48.16
	INVOICE:	W3VG								
	128403	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	370.93
	INVOICE:	1WFM								
	128404	08/27/24		250130	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	42.60
	INVOICE:	33GK								
	128405	08/27/24		250122	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	2,019.40
	INVOICE:	WJTX								
	128406	08/27/24		250122	634723	P	08/29/24	0701118 0610 070S	GENERAL SUPPLIES	13.99
	INVOICE:	YH97								
	128407	08/27/24		250235	634723	P	08/29/24	0501918 0610 050S	GENERAL SUPPLIES	510.00
	INVOICE:	3KLG								
	128408	08/27/24		250235	634723	P	08/29/24	0501918 0610 050S	GENERAL SUPPLIES	764.91
	INVOICE:	1464								
	128409	08/27/24		250235	634723	P	08/29/24	0501918 0610 050S	GENERAL SUPPLIES	101.76
	INVOICE:	66WV								
	128410	08/27/24		250235	634723	P	08/29/24	0501918 0610 050S	GENERAL SUPPLIES	111.98
	INVOICE:	X7WL								
	128411	08/27/24		250123	634723	P	08/29/24	0701918 0610 070S	GENERAL SUPPLIES	4,549.05
	INVOICE:	7L1M								
	128412	08/27/24		250236	634723	P	08/29/24	0501118 0610 050S	GENERAL SUPPLIES	408.96
	INVOICE:	19RR								
	128413	08/27/24		250236	634723	P	08/29/24	0501118 0610 050S	GENERAL SUPPLIES	93.42
	INVOICE:	1N74								
	128414	08/27/24		250236	634723	P	08/29/24	0501118 0610 050S	GENERAL SUPPLIES	114.79
	INVOICE:	496W								
	128415	08/27/24		250236	634723	P	08/29/24	0501118 0610 050S	GENERAL SUPPLIES	180.07
	INVOICE:	T7KK								
	128416	08/27/24		250236	634723	P	08/29/24	0501118 0610 050S	GENERAL SUPPLIES	63.33
	INVOICE:	RJF9								
	128417	08/27/24		250236	634723	P	08/29/24	0501118 0610 050S	GENERAL SUPPLIES	41.79
	INVOICE:	CGTL								
	128418	08/27/24		250236	634723	P	08/29/24	0501118 0610 050S	GENERAL SUPPLIES	94.89
	INVOICE:	3GRQ								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128419	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	95.74
	INVOICE:	11P9								
	128420	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	37.52
	INVOICE:	1TKW								
	128421	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	180.19
	INVOICE:	34RF								
	128422	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	126.10
	INVOICE:	9MFR								
	128423	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	167.15
	INVOICE:	1www								
	128424	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	134.08
	INVOICE:	CMX4								
	128425	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	425.05
	INVOICE:	3J79								
	128426	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	107.64
	INVOICE:	3GGP								
	128427	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	124.38
	INVOICE:	4KYT								
	128428	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	6.99
	INVOICE:	616Y								
	128429	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	120.33
	INVOICE:	FCMV-1C3D								
	128430	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	171.22
	INVOICE:	3C33								
	128431	08/27/24		250236	634723	P	08/29/24	0501118 0610	050S GENERAL SUPPLIES	25.99
	INVOICE:	1R3P								
	128432	08/27/24		250280	634723	P	08/29/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	1,746.35
	INVOICE:	D764								
	128433	08/27/24		250280	634723	P	08/29/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	30.37
	INVOICE:	73VF								
	128434	08/27/24		250280	634723	P	08/29/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	583.28
	INVOICE:	3KWL								
	128435	08/27/24		250280	634723	P	08/29/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	97.98
	INVOICE:	3K14								
	128436	08/27/24		250280	634723	P	08/29/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	154.84
	INVOICE:	7WT3								
	128437	08/27/24		250280	634723	P	08/29/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	339.98
	INVOICE:	4CR7								
	128438	08/27/24		250280	634723	P	08/29/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	199.98
	INVOICE:	7FRR								
	128439	08/27/24		250280	634723	P	08/29/24	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	399.98
	INVOICE:	9KXG								
	128440	08/27/24		250093	634723	P	08/29/24	9711170 0610	GENERAL SUPPLIES	408.96
	INVOICE:	4CCX								
	128441	08/27/24		250179	634723	P	08/29/24	0152818 0610	7537 GENERAL SUPPLIES	211.92
	INVOICE:	91KP								
	128442	08/27/24		250306	634723	P	08/29/24	0002121 0610	053B GENERAL SUPPLIES	31.78
	INVOICE:	36PN								
	128446	08/27/24		250334	634723	P	08/29/24	0502104 0610	129L GENERAL SUPPLIES	39.98
	INVOICE:	4H4R								
	128447	08/27/24		250370	634723	P	08/29/24	0401918 0610	GENERAL SUPPLIES	115.02

PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:	RLVG											
128448	08/27/24			250370	634723	P	08/29/24	0401918 0610	GENERAL SUPPLIES	204.09		
INVOICE:	4DHL											
128449	08/27/24			250370	634723	P	08/29/24	0401918 0610	GENERAL SUPPLIES	452.22		
INVOICE:	R14V											
128450	08/27/24			250370	634723	P	08/29/24	0401918 0610	GENERAL SUPPLIES	70.89		
INVOICE:	NP61											
128451	08/27/24			250370	634723	P	08/29/24	0401918 0610	GENERAL SUPPLIES	72.89		
INVOICE:	M9LV											
128452	08/27/24			250370	634723	P	08/29/24	0401918 0610	GENERAL SUPPLIES	75.73		
INVOICE:	1VNN											
128453	08/27/24			250370	634723	P	08/29/24	0401918 0610	GENERAL SUPPLIES	8.99		
INVOICE:	RR3G											
128454	08/27/24				634723	P	08/29/24	0151918 0697	OTHER SUPPLIES & MATERIAL	729.00		
INVOICE:	4RHW											
128481	08/27/24			250122	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	219.89		
INVOICE:	JJ31											
128481	08/27/24				634723	P	08/29/24	0701918 0610	070S GENERAL SUPPLIES	35.98		
INVOICE:	JJ31											
128482	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	146.51		
INVOICE:	4TQG											
128483	08/27/24				634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	-9.99		
INVOICE:	1VJT-YKDQ-41VV											
128484	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	9.99		
INVOICE:	176G-F4MG-3P4Y											
128485	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	140.90		
INVOICE:	1L3X											
128486	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	254.13		
INVOICE:	4NFJ											
128487	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	239.95		
INVOICE:	14KN											
128488	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	194.12		
INVOICE:	19VM											
128489	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	119.88		
INVOICE:	3TYG											
128490	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	301.21		
INVOICE:	KVLM											
128491	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	12.99		
INVOICE:	1GDH											
128492	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	213.15		
INVOICE:	M7N7											
128493	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	23.50		
INVOICE:	P1FJ											
128494	08/27/24			250130	634723	P	08/29/24	0701118 0610	070S GENERAL SUPPLIES	127.88		
INVOICE:	Q7Q6											
VENDOR TOTALS				31,675.68	YTD INVOICED		31,675.68				YTD PAID	20,324.79
3082	ATMOS ENERGY											
128496	08/27/24				634724	P	08/29/24	0011087 0621	NATURAL GAS	30.97		
	INVOICE:	ATMOS BILLS AUG 2024										

PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128496	08/27/24			634724	P	08/29/24	0271987 0621	NATURAL GAS	30.97
	INVOICE:	ATMOS BILLS	AUG 2024							
	128496	08/27/24			634724	P	08/29/24	0401987 0621	NATURAL GAS	30.97
	INVOICE:	ATMOS BILLS	AUG 2024							
	128496	08/27/24			634724	P	08/29/24	0701987 0621	NATURAL GAS	115.17
	INVOICE:	ATMOS BILLS	AUG 2024							
	128496	08/27/24			634724	P	08/29/24	0351987 0621	NATURAL GAS	235.92
	INVOICE:	ATMOS BILLS	AUG 2024							
	128496	08/27/24			634724	P	08/29/24	0151987 0621	NATURAL GAS	79.29
	INVOICE:	ATMOS BILLS	AUG 2024							
	128496	08/27/24			634724	P	08/29/24	9011091 0621	NATURAL GAS	91.67
	INVOICE:	ATMOS BILLS	AUG 2024							
	128496	08/27/24			634724	P	08/29/24	0501987 0621	NATURAL GAS	228.58
	INVOICE:	ATMOS BILLS	AUG 2024							
	128496	08/27/24			634724	P	08/29/24	9711170 0621	NATURAL GAS	161.59
	INVOICE:	ATMOS BILLS	AUG 2024							
	VENDOR TOTALS			1,880.79	YTD INVOICED			1,005.13	YTD PAID	1,005.13
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	128545	08/27/24		250042	634725	P	08/29/24	9011096 0663	REPAIR PARTS	103.12
	INVOICE:	X100196122:01								
	128546	08/27/24		250042	634725	P	08/29/24	9011096 0663	REPAIR PARTS	395.13
	INVOICE:	X100196171:01								
	128547	08/27/24		250042	634725	P	08/29/24	9011096 0663	REPAIR PARTS	574.77
	INVOICE:	R100045489								
	VENDOR TOTALS			3,830.43	YTD INVOICED			3,665.93	YTD PAID	1,073.02
4790	CITY ELECTRIC MOTOR OF LEXINGTON									
	128659	08/27/24			634726	P	08/29/24	0151987 0439	OTHER REPAIRS AND MAINTEN	11,000.00
	INVOICE:	465457								
	VENDOR TOTALS			11,000.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
4245	CREATIVE IMAGING TECHNOLOGIES									
	128548	08/27/24		250372	634727	P	08/29/24	0152118 0650 12BA	COMPUTER RELATED SUPPLIES	1,737.00
	INVOICE:	38973								
	VENDOR TOTALS			1,737.00	YTD INVOICED			1,737.00	YTD PAID	1,737.00
4514	CUSTOM PROMOTIONAL PRODUCTS									
	128549	08/27/24			634728	P	08/29/24	0152825 0610 7578B	GENERAL SUPPLIES	1,517.94
	INVOICE:	10331								
	VENDOR TOTALS			1,517.94	YTD INVOICED			1,517.94	YTD PAID	1,517.94
2666	DECKER EQUIPMENT									
	128597	08/27/24		250177	634729	P	08/29/24	0152818 0733 7537	FURNITURE & FIXTURES	13,384.95
	INVOICE:	582066B								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,363.51 YTD INVOICED			22,363.51 YTD PAID			13,384.95		
7633	JW'S PIZZA LLC									
	128615	08/27/24		250452	634730	P	08/29/24	0155101 0630	FOOD	450.00
	INVOICE:			39895						
	128616	08/27/24		250452	634730	P	08/29/24	0155101 0630	FOOD	450.00
	INVOICE:			39894						
	128617	08/27/24		250452	634730	P	08/29/24	0355101 0630	FOOD	360.00
	INVOICE:			40973						
	128618	08/27/24		250452	634730	P	08/29/24	0355101 0630	FOOD	360.00
	INVOICE:			40974						
	128619	08/27/24		250452	634730	P	08/29/24	0505101 0630	FOOD	360.00
	INVOICE:			41844						
	128620	08/27/24		250452	634730	P	08/29/24	0505101 0630	FOOD	360.00
	INVOICE:			41845						
VENDOR TOTALS		2,340.00 YTD INVOICED			2,340.00 YTD PAID			2,340.00		
6423	ERS-OCI WIRELESS									
	128550	08/27/24		241792	634731	P	08/29/24	0452195 0650	18CK COMPUTER RELATED SUPPLIES	4,208.00
	INVOICE:			503586						
VENDOR TOTALS		4,208.00 YTD INVOICED			4,208.00 YTD PAID			4,208.00		
1773	FIFTH THIRD BANK									
	128665	08/27/24			634732	P	08/29/24	10 7421A	ACCOUNTS PAYABLE ACI	21,623.12
	INVOICE:			PC RECON 8/5/24						
	128665	08/27/24			634732	P	08/29/24	20 7421A	ACCOUNTS PAYABLE ACI	7,062.17
	INVOICE:			PC RECON 8/5/24						
	128665	08/27/24			634732	P	08/29/24	21 7421A	ACCOUNTS PAYABLE ACI	3,316.33
	INVOICE:			PC RECON 8/5/24						
	128665	08/27/24			634732	P	08/29/24	51 7421A	ACCOUNTS PAYABLE ACI	11,138.67
	INVOICE:			PC RECON 8/5/24						
VENDOR TOTALS		69,661.62 YTD INVOICED			62,751.84 YTD PAID			43,140.29		
4160	FOREVER GREEN LAWN CARE									
	128551	08/27/24			634733	P	08/29/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,714.29
	INVOICE:			36740						
	128552	08/27/24			634733	P	08/29/24	9201088 0424	CONTRACT GROUNDS SERVICE	857.14
	INVOICE:			36751						
	128553	08/27/24			634733	P	08/29/24	9201088 0424	CONTRACT GROUNDS SERVICE	2,303.58
	INVOICE:			36743						
	128554	08/27/24			634733	P	08/29/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,357.14
	INVOICE:			36762						
	128555	08/27/24			634733	P	08/29/24	9201088 0424	CONTRACT GROUNDS SERVICE	928.56
	INVOICE:			36749						
	128556	08/27/24			634733	P	08/29/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,125.00
	INVOICE:			36741						
	128557	08/27/24			634733	P	08/29/24	9201088 0424	CONTRACT GROUNDS SERVICE	482.13

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WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36760										
VENDOR TOTALS		20,839.23 YTD INVOICED			8,767.84 YTD PAID			8,767.84		
7486	FOXFIRE FARM, LLC									
	128598	08/27/24		250482	634734	P	08/29/24	0155101 0630	FOOD	245.50
	INVOICE: 630952									
	128598	08/27/24		250482	634734	P	08/29/24	0355101 0630	FOOD	245.50
	INVOICE: 630952									
	128598	08/27/24		250482	634734	P	08/29/24	0505101 0630	FOOD	245.50
	INVOICE: 630952									
	128598	08/27/24		250482	634734	P	08/29/24	0705101 0630	FOOD	245.50
	INVOICE: 630952									
VENDOR TOTALS		1,920.00 YTD INVOICED			1,920.00 YTD PAID			982.00		
3900	GORDON FOOD SERVICE									
	128599	08/27/24		250320	634735	P	08/29/24	0705101 0630	FOOD	371.58
	INVOICE: 9013288817									
	128600	08/27/24		250320	634735	P	08/29/24	0705101 0610	GENERAL SUPPLIES	1,954.72
	INVOICE: 9013288811									
	128600	08/27/24		250320	634735	P	08/29/24	0705101 0630	FOOD	5,020.06
	INVOICE: 9013288811									
	128601	08/27/24		250315	634735	P	08/29/24	0155101 0610	GENERAL SUPPLIES	1,082.11
	INVOICE: 9013288891									
	128601	08/27/24		250315	634735	P	08/29/24	0155101 0630	FOOD	8,754.93
	INVOICE: 9013288891									
	128602	08/27/24		250315	634735	P	08/29/24	0155101 0630	FOOD	959.19
	INVOICE: 9013288907									
	128603	08/27/24		250315	634735	P	08/29/24	0155101 0610	GENERAL SUPPLIES	115.71
	INVOICE: 9013250542									
	128604	08/27/24		250318	634735	P	08/29/24	0355101 0610	GENERAL SUPPLIES	695.72
	INVOICE: 9013288988									
	128604	08/27/24		250318	634735	P	08/29/24	0355101 0630	FOOD	6,682.54
	INVOICE: 9013288988									
	128605	08/27/24		250318	634735	P	08/29/24	0355101 0610	GENERAL SUPPLIES	152.86
	INVOICE: 9013288997									
	128605	08/27/24		250318	634735	P	08/29/24	0355101 0630	FOOD	2,398.28
	INVOICE: 9013288997									
	128606	08/27/24		250318	634735	P	08/29/24	0355101 0630	FOOD	190.38
	INVOICE: 9013288999									
	128607	08/27/24		250319	634735	P	08/29/24	0505101 0610	GENERAL SUPPLIES	317.67
	INVOICE: 9013288700									
	128607	08/27/24		250319	634735	P	08/29/24	0505101 0630	FOOD	5,257.80
	INVOICE: 9013288700									
VENDOR TOTALS		200,677.96 YTD INVOICED			125,387.23 YTD PAID			33,953.55		
133	HARRODSBURG HERALD									
	128608	08/27/24		250004	634736	P	08/29/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D4610									

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WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128609	08/27/24		250004	634736	P	08/29/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D4612									
	128610	08/27/24		250483	634736	P	08/29/24	0152825 0610	7578N GENERAL SUPPLIES	660.00
	INVOICE: J21370									
	128611	08/27/24		250464	634736	P	08/29/24	0152825 0674	7578B AWARDS	285.00
	INVOICE: J21360									
	VENDOR TOTALS			5,672.50	YTD INVOICED			4,028.00	YTD PAID	1,270.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC									
	128612	08/27/24		250068	634737	P	08/29/24	9011096 0610	GENERAL SUPPLIES	2,380.00
	INVOICE: 27694									
	VENDOR TOTALS			2,380.00	YTD INVOICED			2,380.00	YTD PAID	2,380.00
222	HITER & BROOKS WELDING									
	128658	08/27/24			634738	P	08/29/24	9201087 0439	OTHER REPAIRS AND MAINTEN	269.93
	INVOICE: 21830									
	VENDOR TOTALS			269.93	YTD INVOICED			269.93	YTD PAID	269.93
309	HORN ELECTRIC CO.									
	128614	08/27/24			634739	P	08/29/24	9011091 0439	OTHER REPAIRS AND MAINTEN	200.00
	INVOICE: 717									
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	200.00
5031	HPS									
	128613	08/27/24			634740	P	08/29/24	0005101 0810	DUES & FEES	3,275.00
	INVOICE: LLC26614									
	VENDOR TOTALS			3,275.00	YTD INVOICED			3,275.00	YTD PAID	3,275.00
5398	KAAC									
	128622	08/27/24		250469	634741	P	08/29/24	0351118 0338	035S REGISTRATION FEES	160.00
	INVOICE: 0066561-IN									
	VENDOR TOTALS			1,190.00	YTD INVOICED			160.00	YTD PAID	160.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN									
	128624	08/27/24		250471	634742	P	08/29/24	0011080 0338	REGISTRATION FEES	349.00
	INVOICE: 215401									
	128625	08/27/24		250263	634742	P	08/29/24	0001029 0338	REGISTRATION FEES	340.00
	INVOICE: 215374									
	VENDOR TOTALS			689.00	YTD INVOICED			689.00	YTD PAID	689.00
7623	KEITH SCHNEIDER									
	128621	08/27/24		250278	634743	P	08/29/24	9011092 0349	OTHER PROFESSIONAL SERVIC	552.00
	INVOICE: 081924									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		552.00 YTD INVOICED			552.00 YTD PAID			552.00		
7198	KENTUCKY FRESH HARVEST, LCC									
	128626	08/27/24		250451	634744	P	08/29/24	0155101 0630	FOOD	125.00
	INVOICE: 08.2394.003									
	128626	08/27/24		250451	634744	P	08/29/24	0355101 0630	FOOD	125.00
	INVOICE: 08.2394.003									
	128626	08/27/24		250451	634744	P	08/29/24	0505101 0630	FOOD	250.00
	INVOICE: 08.2394.003									
	128626	08/27/24		250451	634744	P	08/29/24	0705101 0630	FOOD	250.00
	INVOICE: 08.2394.003									
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			750.00		
878	KENTUCKY STATE TREASURER									
	128623	08/27/24			634745	P	08/29/24	9011092 0349	OTHER PROFESSIONAL SERVIC	21.00
	INVOICE: DRIVERS CK 8-29-24									
VENDOR TOTALS		75.00 YTD INVOICED			51.00 YTD PAID			21.00		
5660	KY ASSOC. OF SCHOOL LIBRARIES									
	128657	08/27/24			634746	P	08/29/24	0501118 0338 050S	REGISTRATION FEES	125.00
	INVOICE: SR24093									
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
1	KENTUCKY PUBLIC PENSIONS AUTHORITY									
	128627	08/27/24			634747	P	08/29/24	9011094 0899	OTHER MISCELLANEOUS	8,781.15
	INVOICE: 457222									
VENDOR TOTALS		8,781.15 YTD INVOICED			8,781.15 YTD PAID			8,781.15		
2970	KY STATE TREASURER									
	128445	08/27/24			634748	P	08/29/24	10 7461	ACCR SALARIES & BENEFT PA	12,915.65
	INVOICE: FR0824421.ORG									
VENDOR TOTALS		33,203.06 YTD INVOICED			12,915.65 YTD PAID			12,915.65		
2648	LITTLE CAESARS PIZZA									
	128629	08/27/24		250473	634749	P	08/29/24	0152825 0610 7578B	GENERAL SUPPLIES	728.00
	INVOICE: 08/24/2024									
VENDOR TOTALS		728.00 YTD INVOICED			728.00 YTD PAID			728.00		
6505	LYNX SYSTEM DEVELOPERS, INC.									
	128663	08/27/24			634750	P	08/29/24	9011096 0650	COMPUTER RELATED SUPPLIES	3,095.00
	INVOICE: 15692									
VENDOR TOTALS		3,095.00 YTD INVOICED			3,095.00 YTD PAID			3,095.00		

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WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6970 MACKIN EDUCATIONAL RESOURCES	128630	08/27/24		250490	634751	P	08/29/24	0501118 0643 050S	SUPPLEMENTARY BKS/STUDY G	750.00
	INVOICE:	73583KY-SDC24-25								
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC	128631	08/27/24		250118	634752	P	08/29/24	0705101 0610	GENERAL SUPPLIES	3,303.00
	INVOICE:	0645271-IN								
128632	08/27/24		250118	634752	P	08/29/24	0705101 0610	GENERAL SUPPLIES	2,504.00	
	INVOICE:	0645356-IN								
128633	08/27/24		250115	634752	P	08/29/24	0505101 0349	OTHER PROFESSIONAL SERVIC	1,000.00	
	INVOICE:	0645355-IN								
128633	08/27/24		250115	634752	P	08/29/24	0505101 0610	GENERAL SUPPLIES	1,878.00	
	INVOICE:	0645355-IN								
128634	08/27/24		250115	634752	P	08/29/24	0505101 0610	GENERAL SUPPLIES	3,303.00	
	INVOICE:	0645268-IN								
128635	08/27/24		250128	634752	P	08/29/24	0155101 0349	OTHER PROFESSIONAL SERVIC	1,500.00	
	INVOICE:	0645273-IN								
128635	08/27/24		250128	634752	P	08/29/24	0355101 0695	FURNITURE/FIXTURES SUPPLI	6,190.00	
	INVOICE:	0645273-IN								
VENDOR TOTALS				19,678.00	YTD INVOICED			19,678.00	YTD PAID	19,678.00
4676 CARRIE MAYS	128636	08/27/24			634753	P	08/29/24	0011075 0347	SECURITY SERVICES	51.25
	INVOICE:	FINDGERPRINTS								
VENDOR TOTALS				51.25	YTD INVOICED			51.25	YTD PAID	51.25
1769 MUNIS	128650	08/27/24		250194	634754	P	08/29/24	0011080 0349	OTHER PROFESSIONAL SERVIC	2,922.67
	INVOICE:	045-481178								
VENDOR TOTALS				5,845.34	YTD INVOICED			2,922.67	YTD PAID	2,922.67
6790 ONE TIME PAY - REFUND	128596	08/27/24			634755	P	08/29/24	0152818 0610 7537	GENERAL SUPPLIES	698.61
	INVOICE:	3176300301								
128638	08/27/24			634756	P	08/29/24	0011075 0347	SECURITY SERVICES	51.25	
	INVOICE:	FINGERPRINTS								
128651	08/27/24			634757	P	08/29/24	0702104 0680 041A	WELFARE (FOOD/CLOTHES/UTI	2,750.00	
	INVOICE:	8/23/24 RENT								
VENDOR TOTALS				5,280.25	YTD INVOICED			4,351.11	YTD PAID	3,499.86
7615 PILGRIM SUPPLY INC	128639	08/27/24		250167	634758	P	08/29/24	0002797 0610 310KM	GENERAL SUPPLIES	1,495.20
	INVOICE:	28838								

PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,495.20 YTD INVOICED			1,495.20 YTD PAID			1,495.20		
6909 RISE VISION INC	128640	08/27/24		250337	634759	P	08/29/24	0502818 0650 7340	COMPUTER RELATED SUPPLIES	52.00
		INVOICE: 123042								
VENDOR TOTALS		1,468.00 YTD INVOICED			1,468.00 YTD PAID			52.00		
6991 S&K SEPTIC	128643	08/27/24		250287	634760	P	08/29/24	9201088 0449	OTHER RENTAL	750.00
		INVOICE: 2010 8/7/24								
128644	08/27/24		250287	634760	P	08/29/24	9201088 0449	OTHER RENTAL	325.00	
		INVOICE: 2039								
128645	08/27/24		250287	634760	P	08/29/24	9201088 0449	OTHER RENTAL	275.00	
		INVOICE: 2040								
VENDOR TOTALS		2,380.00 YTD INVOICED			1,350.00 YTD PAID			1,350.00		
384 SCHOLASTIC INC.	128641	08/27/24		250412	634761	P	08/29/24	0151118 0610 015S	GENERAL SUPPLIES	89.90
		INVOICE: M7543687-3								
VENDOR TOTALS		1,004.67 YTD INVOICED			89.90 YTD PAID			89.90		
3032 CARMEN SOUDER	128637	08/27/24			634762	P	08/29/24	0011075 0347	SECURITY SERVICES	51.25
		INVOICE: FINGERPRINTS								
VENDOR TOTALS		51.25 YTD INVOICED			51.25 YTD PAID			51.25		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	128646	08/27/24		250050	634763	P	08/29/24	9011096 0893	UNIFORMS	28.83
		INVOICE: 0288954								
128646	08/27/24		250050	634763	P	08/29/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.06	
		INVOICE: 0288954								
128647	08/27/24		250050	634763	P	08/29/24	9011096 0893	UNIFORMS	28.83	
		INVOICE: 0289842								
128647	08/27/24		250050	634763	P	08/29/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.06	
		INVOICE: 0289842								
VENDOR TOTALS		316.78 YTD INVOICED			316.78 YTD PAID			91.78		
3953 STI AIR SOURCE TECHNOLOGY, INC	128642	08/27/24		250350	634764	P	08/29/24	9201087 0431	NON-TECH-RELATED REPRS &	100.00
		INVOICE: 32651								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			100.00		
7474 TRAVIS WILLIAM MCQUINN	128648	08/27/24		250384	634765	P	08/29/24	9201087 0439	OTHER REPAIRS AND MAINTEN	496.00

PAID INVOICES REPORT

WARRANT: AUG2924

TO FISCAL 2025/02 08/01/2024 TO 08/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	12891									
128649		08/27/24		250384	634765	P	08/29/24	9201087 0439	OTHER REPAIRS AND MAINTEN	104.00
INVOICE:	11891									
VENDOR TOTALS				1,605.25	YTD INVOICED			1,605.25	YTD PAID	600.00
4077 REBECCA VINSON										
128628		08/27/24			634766	P	08/29/24	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	436.32
INVOICE:	TRS REFUND FY 2022									
VENDOR TOTALS				436.32	YTD INVOICED			436.32	YTD PAID	436.32
7481 TLK DRAIN SERVICES, LLC										
128656		08/27/24		250542	634767	P	08/29/24	9201087 0437	PLUMBING REPAIRS & MAINTEN	807.19
INVOICE:	81915005									
VENDOR TOTALS				807.19	YTD INVOICED			807.19	YTD PAID	807.19
REPORT TOTALS										432,887.73

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	48	432,887.73

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