

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 090324VC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	128668	09/03/24		250432	105586	C	09/03/24	9711170 0610	GENERAL SUPPLIES	90.00
	INVOICE:	0196482-001								
VENDOR TOTALS				5,660.88	YTD INVOICED			1,846.00	YTD PAID	90.00
1473 HILL MANUFACTURING COMPANY, INC.	128669	09/03/24		250024	105582	C	09/03/24	9011096 0610	GENERAL SUPPLIES	556.68
	INVOICE:	178986								
VENDOR TOTALS				915.42	YTD INVOICED			915.42	YTD PAID	556.68
2691 HILLYARD/THOMPSON INC	128670	09/03/24		250512	105584	C	09/03/24	0501987 0610 050S	GENERAL SUPPLIES	326.35
	INVOICE:	605580424								
	128670	09/03/24		250512	105584	C	09/03/24	0002118 0610 473G	GENERAL SUPPLIES	713.30
	INVOICE:	605580424								
VENDOR TOTALS				10,533.01	YTD INVOICED			5,969.80	YTD PAID	1,039.65
2890 KASC	128671	09/03/24		250485	105585	C	09/03/24	0501118 0338 050S	REGISTRATION FEES	30.00
	INVOICE:	12208245								
VENDOR TOTALS				1,245.00	YTD INVOICED			480.00	YTD PAID	30.00
2440 LAWSON PRODUCTS, INC.	128672	09/03/24		250029	105583	C	09/03/24	9011096 0663	REPAIR PARTS	223.52
	INVOICE:	9311764711								
VENDOR TOTALS				661.90	YTD INVOICED			346.32	YTD PAID	223.52
5807 PRAIRIE FARMS DAIRY	128673	09/03/24		250321	105587	C	09/03/24	0155101 0630	FOOD	352.60
	INVOICE:	1036958A								
	128674	09/03/24		250321	105587	C	09/03/24	0155101 0630	FOOD	327.20
	INVOICE:	1036992								
	128675	09/03/24		250322	105587	C	09/03/24	0355101 0630	FOOD	163.60
	INVOICE:	1036991								
	128676	09/03/24		250322	105587	C	09/03/24	0355101 0630	FOOD	224.16
	INVOICE:	1036960								
	128677	09/03/24		250323	105587	C	09/03/24	0505101 0630	FOOD	327.20
	INVOICE:	1036957A								
	128678	09/03/24		250323	105587	C	09/03/24	0505101 0630	FOOD	478.60
	INVOICE:	1036993								
	128679	09/03/24		250324	105587	C	09/03/24	0705101 0630	FOOD	576.76
	INVOICE:	1036959A								
	128680	09/03/24		250324	105587	C	09/03/24	0705101 0630	FOOD	891.76
	INVOICE:	1036989								
	128681	09/03/24		250322	105587	C	09/03/24	0355101 0630	FOOD	357.48
	INVOICE:	1036879								

PAID INVOICES REPORT

WARRANT: 090324VC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
	128682	09/03/24		250322	105587	C	09/03/24	0355101 0630	FOOD	455.64	
	INVOICE: 1035912A										
	128683	09/03/24		250323	105587	C	09/03/24	0505101 0630	FOOD	425.36	
	INVOICE: 1036915										
	128684	09/03/24		250323	105587	C	09/03/24	0505101 0630	FOOD	602.16	
	INVOICE: 1036876										
	128685	09/03/24		250324	105587	C	09/03/24	0705101 0630	FOOD	584.08	
	INVOICE: 1036878										
	128686	09/03/24		250324	105587	C	09/03/24	0705101 0630	FOOD	702.76	
	INVOICE: 1036911										
	128687	09/03/24		250321	105587	C	09/03/24	0155101 0630	FOOD	382.88	
	INVOICE: 1036913										
	128688	09/03/24		250321	105587	C	09/03/24	0155101 0630	FOOD	49.08	
	INVOICE: 1036914										
	128689	09/03/24		250321	105587	C	09/03/24	0155101 0630	FOOD	352.60	
	INVOICE: 1036877A										
VENDOR TOTALS				41,083.35	YTD INVOICED		20,939.11		YTD PAID		7,253.92
153	SCOTT-GROSS CO., INC.										
	128690	09/03/24		250005	105581	C	09/03/24	9011096 0610	GENERAL SUPPLIES	73.41	
	INVOICE: 0010275595										
VENDOR TOTALS				498.70	YTD INVOICED		73.41		YTD PAID		73.41
REPORT TOTALS										9,267.18	

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 090424ET

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7501 STASHA ARNETT	128666	09/03/24			105580	T	09/04/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: #1 JULY 2024									
	128667	09/03/24			105580	T	09/04/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	5,025.00
	INVOICE: #2-8/15/24-8/30/24									
VENDOR TOTALS					7,612.50		YTD INVOICED			
					7,612.50		YTD PAID			5,400.00
							REPORT TOTALS			5,400.00
							TOTAL EFT TRANSFERS			
								COUNT		AMOUNT
								1		5,400.00

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 091024TR

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2138 WILLIAM JAY ANDERSON	128761	09/06/24			105588	T	09/10/24	0002852 0580	311KR TRAVEL	235.94
	INVOICE:	AUG/SEPT								
VENDOR TOTALS					235.94	YTD INVOICED		235.94	YTD PAID	235.94
7646 ANN SMEKENS	128763	09/06/24			105589	T	09/10/24	0501118 0580	050S TRAVEL	90.59
	INVOICE:	JULY 2024								
VENDOR TOTALS					90.59	YTD INVOICED		90.59	YTD PAID	90.59
7450 ASHLEY MCELFRISH	128760	09/06/24			105590	T	09/10/24	0352104 0580	128L TRAVEL	41.40
	INVOICE:	9/5/24								
	128776	09/06/24			105590	T	09/10/24	0352104 0580	128L TRAVEL	22.05
	INVOICE:	AUG 2024								
VENDOR TOTALS					263.35	YTD INVOICED		63.45	YTD PAID	63.45
5452 BLAIR PITTMAN	128777	09/06/24			105591	T	09/10/24	0152825 0610	7578B GENERAL SUPPLIES	453.58
	INVOICE:	BOWL GAME AUG 2024								
VENDOR TOTALS					453.58	YTD INVOICED		453.58	YTD PAID	453.58
6751 JORDAN BLAIR	128770	09/06/24			105592	T	09/10/24	0351918 0580	TRAVEL	232.15
	INVOICE:	CHICAGO JULY 2024								
	128770	09/06/24			105592	T	09/10/24	0351118 0580	035S TRAVEL	218.03
	INVOICE:	CHICAGO JULY 2024								
VENDOR TOTALS					450.18	YTD INVOICED		450.18	YTD PAID	450.18
5101 GEORGIANA BRAY	128762	09/06/24			105593	T	09/10/24	0702104 0580	129L TRAVEL	196.75
	INVOICE:	JULY/AUG 2024								
VENDOR TOTALS					196.75	YTD INVOICED		196.75	YTD PAID	196.75
7655 CHRISTOPHER DANIEL	128787	09/06/24			105594	T	09/10/24	0351918 0580	TRAVEL	131.88
	INVOICE:	CHICAGO 2024								
	128787	09/06/24			105594	T	09/10/24	0351118 0580	035S TRAVEL	90.75
	INVOICE:	CHICAGO 2024								
VENDOR TOTALS					222.63	YTD INVOICED		222.63	YTD PAID	222.63
7648 DONITA BROCK	128766	09/06/24			105595	T	09/10/24	0351918 0580	TRAVEL	344.70
	INVOICE:	CHICAGO JULY 2024								

PAID INVOICES REPORT

WARRANT: 091024TR

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	128766	09/06/24			105595	T	09/10/24	0351118 0580	035S	TRAVEL	56.83
	INVOICE: CHICAGO JULY 2024										
	VENDOR TOTALS			401.53	YTD INVOICED			401.53	YTD PAID		401.53
6500	JESSICA HERWEHE										
	128780	09/06/24			105596	T	09/10/24	0005101 0580		TRAVEL	72.00
	INVOICE: AUG 2024										
	VENDOR TOTALS			149.66	YTD INVOICED			72.00	YTD PAID		72.00
7651	JESSICA POWELL										
	128769	09/06/24			105597	T	09/10/24	0702006 0580	135L	TRAVEL	30.15
	INVOICE: HOME VISITS AUG 2024										
	VENDOR TOTALS			30.15	YTD INVOICED			30.15	YTD PAID		30.15
5289	CHANTAL JOYCE										
	128784	09/06/24			105598	T	09/10/24	0011099 0580		TRAVEL	146.15
	INVOICE: AUG 2024										
	VENDOR TOTALS			264.69	YTD INVOICED			146.15	YTD PAID		146.15
7650	KEENAN CISCHKE										
	128768	09/06/24			105599	T	09/10/24	0351118 0580	035S	TRAVEL	162.30
	INVOICE: CHICAGO JULY 2024										
	VENDOR TOTALS			162.30	YTD INVOICED			162.30	YTD PAID		162.30
4132	KATHERINE LAWRENCE										
	128774	09/06/24			105600	T	09/10/24	0001052 0580		TRAVEL	35.10
	INVOICE: 8/22/24 CKEC										
	VENDOR TOTALS			35.10	YTD INVOICED			35.10	YTD PAID		35.10
7223	LISA BANKS										
	128779	09/06/24			105601	T	09/10/24	0151118 0580	015S	TRAVEL	73.08
	INVOICE: AUG 2024										
	VENDOR TOTALS			94.68	YTD INVOICED			73.08	YTD PAID		73.08
7647	LISA MCQUEEN										
	128765	09/06/24			105602	T	09/10/24	0351918 0580		TRAVEL	199.74
	INVOICE: CHICAGO JULY 2024										
	128765	09/06/24			105602	T	09/10/24	0351118 0580	035S	TRAVEL	54.22
	INVOICE: CHICAGO JULY 2024										
	VENDOR TOTALS			253.96	YTD INVOICED			253.96	YTD PAID		253.96
7649	LORA BAILEY										
	128767	09/06/24			105603	T	09/10/24	0351118 0580	035S	TRAVEL	40.00

PAID INVOICES REPORT

WARRANT: 091024TR

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CHICAGO JULY 2024										
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
7572	MARNIE VANWINKLE	128764	09/06/24		105604	T	09/10/24	0351118 0580 035S	TRAVEL	70.00
INVOICE: CHICAGO 7/24										
VENDOR TOTALS		140.00 YTD INVOICED			70.00 YTD PAID			70.00		
6681	JASON MCALLISTER	128775	09/06/24		105605	T	09/10/24	0002117 0580 310K	TRAVEL	42.75
INVOICE: KEDC 8/22/24										
VENDOR TOTALS		42.75 YTD INVOICED			42.75 YTD PAID			42.75		
1207	TAMMY MCGINNIS	128788	09/06/24		105606	T	09/10/24	0351118 0580 035S	TRAVEL	30.90
INVOICE: BOOKKEEPER 7-8/24										
VENDOR TOTALS		30.90 YTD INVOICED			30.90 YTD PAID			30.90		
5392	MCINTYRE, DEREK	128771	09/06/24		105607	T	09/10/24	0351918 0580	TRAVEL	379.23
INVOICE: CHICAGO JULY 2024										
		128771	09/06/24		105607	T	09/10/24	0351118 0580 035S	TRAVEL	13.50
INVOICE: CHICAGO JULY 2024										
VENDOR TOTALS		392.73 YTD INVOICED			392.73 YTD PAID			392.73		
7230	MICHAL MIYASATO	128773	09/06/24		105608	T	09/10/24	0702006 0580 135L	TRAVEL	50.85
INVOICE: HOME VISITS 8-24										
VENDOR TOTALS		50.85 YTD INVOICED			50.85 YTD PAID			50.85		
5117	AMBER MINOR	128786	09/06/24		105609	T	09/10/24	0011080 0580	TRAVEL	63.90
INVOICE: AUG 2025										
VENDOR TOTALS		129.60 YTD INVOICED			63.90 YTD PAID			63.90		
4692	SUSAN RECORD	128772	09/06/24		105610	T	09/10/24	0001029 0580	TRAVEL	56.40
INVOICE: KED ATTENDANCE REVIE										
VENDOR TOTALS		56.40 YTD INVOICED			56.40 YTD PAID			56.40		
4775	KENDRA ROWLAND	128778	09/06/24		105611	T	09/10/24	0151118 0580 015S	TRAVEL	129.60
INVOICE: AUG 2024										

PAID INVOICES REPORT

WARRANT: 091024TR

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				129.60	YTD INVOICED			129.60	YTD PAID	129.60
3538	SPENCER TATUM									
	128782	09/06/24			105612	T	09/10/24	0151118 0580	015S TRAVEL	178.20
	INVOICE:	AUG 2024								
VENDOR TOTALS				293.20	YTD INVOICED			178.20	YTD PAID	178.20
7571	TIM BANKS									
	128783	09/06/24			105613	T	09/10/24	0151025 0580	TRAVEL	35.73
	INVOICE:	AUG 2024								
VENDOR TOTALS				56.25	YTD INVOICED			35.73	YTD PAID	35.73
									REPORT TOTALS	3,978.45
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									26	3,978.45

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 091124VC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6232 DAL-RS INC.	128812	09/10/24		250151	105618	C	09/11/24	9201087 0610	GENERAL SUPPLIES	336.00
	INVOICE:	458609								
VENDOR TOTALS		336.00 YTD INVOICED			336.00 YTD PAID			336.00		
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	128811	09/10/24		250575	105616	C	09/11/24	0151987 0610 015S	GENERAL SUPPLIES	424.92
	INVOICE:	0196788-001								
128811	09/10/24		250575	105616	C	09/11/24	0002118 0610 473G	GENERAL SUPPLIES	1,331.08	
	INVOICE:	0196788-001								
VENDOR TOTALS		5,660.88 YTD INVOICED			1,846.00 YTD PAID			1,756.00		
6666 HIGHBRIDGE SPRINGWATER CO., INC	128790	09/10/24		250056	105619	C	09/11/24	0351118 0610 035S	GENERAL SUPPLIES	13.78
	INVOICE:	280740								
128791	09/10/24		250056	105619	C	09/11/24	0351118 0610 035S	GENERAL SUPPLIES	13.78	
	INVOICE:	327426								
128792	09/10/24		250056	105619	C	09/11/24	0351118 0610 035S	GENERAL SUPPLIES	41.28	
	INVOICE:	342247								
128793	09/10/24			105619	C	09/11/24	0501118 0692 050S	HEALTH SUPPLIES	19.90	
	INVOICE:	342229								
128794	09/10/24		250224	105619	C	09/11/24	0011100 0610	GENERAL SUPPLIES	79.00	
	INVOICE:	342243								
128795	09/10/24		250125	105619	C	09/11/24	0401987 0610	GENERAL SUPPLIES	17.90	
	INVOICE:	342225								
128796	09/10/24		250152	105619	C	09/11/24	9201087 0610	GENERAL SUPPLIES	21.10	
	INVOICE:	311707								
128797	09/10/24		250152	105619	C	09/11/24	9201087 0610	GENERAL SUPPLIES	46.60	
	INVOICE:	352792								
128810	09/10/24		250105	105619	C	09/11/24	0701118 0610 070S	GENERAL SUPPLIES	19.90	
	INVOICE:	342241								
VENDOR TOTALS		273.24 YTD INVOICED			273.24 YTD PAID			273.24		
2691 HILLYARD/THOMPSON INC	128798	09/10/24		250346	105614	C	09/11/24	0151987 0610 015S	GENERAL SUPPLIES	1,015.72
	INVOICE:	605557408								
128799	09/10/24		250427	105614	C	09/11/24	9711170 0610	GENERAL SUPPLIES	253.78	
	INVOICE:	605572374								
128800	09/10/24		250427	105614	C	09/11/24	9711170 0610	GENERAL SUPPLIES	1,433.20	
	INVOICE:	605565035								
VENDOR TOTALS		10,533.01 YTD INVOICED			5,969.80 YTD PAID			2,702.70		
2890 KASC	128801	09/10/24		250485	105615	C	09/11/24	0501118 0338 050S	REGISTRATION FEES	450.00
	INVOICE:	12207869								



PAID INVOICES REPORT

WARRANT: 091124VC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,245.00 YTD INVOICED			480.00 YTD PAID			450.00		
5807 PRAIRIE FARMS DAIRY	128802	09/10/24		250323	105617	C	09/11/24	0505101 0630	FOOD	260.85
	INVOICE: 1037067									
	128803	09/10/24		250323	105617	C	09/11/24	0505101 0630	FOOD	288.90
	INVOICE: 1037033									
	128804	09/10/24		250324	105617	C	09/11/24	0705101 0630	FOOD	288.90
	INVOICE: 1037035									
	128805	09/10/24		250324	105617	C	09/11/24	0705101 0630	FOOD	592.38
	INVOICE: 1037068									
	128806	09/10/24		250322	105617	C	09/11/24	0355101 0630	FOOD	195.03
	INVOICE: 1037036									
	128807	09/10/24		250322	105617	C	09/11/24	0355101 0630	FOOD	329.10
	INVOICE: 1037069									
	128808	09/10/24		250321	105617	C	09/11/24	0155101 0630	FOOD	14.58
	INVOICE: 1037034									
	128809	09/10/24		250321	105617	C	09/11/24	0155101 0630	FOOD	420.54
	INVOICE: 1037070									
VENDOR TOTALS		41,083.35 YTD INVOICED			20,939.11 YTD PAID			2,390.28		
									REPORT TOTALS	7,908.22
									COUNT	AMOUNT



PAID INVOICES REPORT

WARRANT: 092024ET

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6277 TRACEY FRENCH	129079	09/19/24		250307	105621	T	09/20/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	295.00
	INVOICE:	AUGUST 2024								
VENDOR TOTALS				295.00	YTD INVOICED			295.00	YTD PAID	295.00
7501 STASHA ARNETT	129078	09/19/24			105622	T	09/20/24	0002121 0349	053B OTHER PROFESSIONAL SERVIC	2,212.50
	INVOICE:	INV#3-9/1/24-9/13/24								
VENDOR TOTALS				7,612.50	YTD INVOICED			7,612.50	YTD PAID	2,212.50
									REPORT TOTALS	2,507.50
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									2	2,507.50

PAID INVOICES REPORT

WARRANT: 092524PC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7000 AMERICAN ASSOCIATION OF SCHOOL	129157	09/24/24		250492	105643	C	09/25/24	0011099 0338	REGISTRATION FEES	375.00
	INVOICE: 27052									
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID	375.00
7620 PRE-CLEARED LIMITED	129162	09/24/24		250441	105647	C	09/25/24	0152818 0610 7525	GENERAL SUPPLIES	620.00
	INVOICE: 1245-3700									
VENDOR TOTALS				620.00	YTD INVOICED			620.00	YTD PAID	620.00
1062 COFFMAN'S TROPHIES	129189	09/24/24		250364	105626	C	09/25/24	0011099 0610	GENERAL SUPPLIES	15.00
	INVOICE: 1371									
VENDOR TOTALS				15.00	YTD INVOICED			15.00	YTD PAID	15.00
7636 CORDANCE OPERATIONS LLC	129156	09/24/24		250440	105649	C	09/25/24	0151918 0653	TECHNOLOGY SOFTWARE	13,335.91
	INVOICE: INV30496									
	129156	09/24/24		250440	105649	C	09/25/24	0271179 0653 103X	TECHNOLOGY SOFTWARE	229.63
	INVOICE: INV30496									
	129156	09/24/24		250440	105649	C	09/25/24	0351918 0653	TECHNOLOGY SOFTWARE	10,368.45
	INVOICE: INV30496									
	129156	09/24/24		250440	105649	C	09/25/24	0401918 0653	TECHNOLOGY SOFTWARE	900.83
	INVOICE: INV30496									
	129156	09/24/24		250440	105649	C	09/25/24	0501918 0653	TECHNOLOGY SOFTWARE	10,015.18
	INVOICE: INV30496									
	129156	09/24/24		250440	105649	C	09/25/24	0701918 0653	TECHNOLOGY SOFTWARE	10,121.17
	INVOICE: INV30496									
VENDOR TOTALS				44,971.17	YTD INVOICED			44,971.17	YTD PAID	44,971.17
427 DAIRY QUEEN	129186	09/24/24			105624	C	09/25/24	0352818 0610 7420	GENERAL SUPPLIES	301.68
	INVOICE: 004956									
VENDOR TOTALS				347.16	YTD INVOICED			301.68	YTD PAID	301.68
7086 EDPUZZLE, INC	129172	09/24/24		250059	105645	C	09/25/24	0352118 0650 310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E050CA-0027									
	129173	09/24/24		250059	105645	C	09/25/24	0352118 0650 310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 19435C15-0033									
VENDOR TOTALS				27.00	YTD INVOICED			27.00	YTD PAID	27.00
6964 FAMILY FIRST INC	129167	09/24/24		250200	105642	C	09/25/24	0702104 0338 129L	REGISTRATION FEES	100.00
	INVOICE: 9656-24-25									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 092524PC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	129168	09/24/24		250200	105642	C	09/25/24	0702104 0610	129L GENERAL SUPPLIES	239.05	
	INVOICE:	03086									
VENDOR TOTALS				339.05	YTD INVOICED			339.05	YTD PAID		339.05
1773	FIFTH THIRD BANK										
	129160	09/24/24		250138	105629	C	09/25/24	0011098 0650	COMPUTER RELATED SUPPLIES	10.55	
	INVOICE:	2002240									
	129161	09/24/24		250478	105630	C	09/25/24	0002121 0610	053B GENERAL SUPPLIES	24.20	
	INVOICE:	093532									
	129163	09/24/24		250461	105629	C	09/25/24	0271179 0697	103X OTHER SUPPLIES & MATERIAL	697.00	
	INVOICE:	1167									
	129164	09/24/24		250425	105629	C	09/25/24	0152118 0610	614L GENERAL SUPPLIES	361.53	
	INVOICE:	041040									
	129171	09/24/24			105629	C	09/25/24	0351118 0650	035S COMPUTER RELATED SUPPLIES	29.90	
	INVOICE:	C81C90DB-241189									
	129174	09/24/24		250446	105629	C	09/25/24	0151025 0580	TRAVEL	350.00	
	INVOICE:	42023724									
	129175	09/24/24		250446	105629	C	09/25/24	0151025 0580	TRAVEL	355.94	
	INVOICE:	49LHT7									
	129176	09/24/24		250377	105629	C	09/25/24	0151025 0338	REGISTRATION FEES	74.19	
	INVOICE:	08/08/2024									
	129177	09/24/24		250311	105629	C	09/25/24	0005101 0630	FOOD	160.00	
	INVOICE:	24-01									
	129194	09/24/24		250479	105629	C	09/25/24	0001037 0338	REGISTRATION FEES	248.00	
	INVOICE:	18D2212229									
	129198	09/24/24		250435	105629	C	09/25/24	0011098 0650	COMPUTER RELATED SUPPLIES	3,000.00	
	INVOICE:	54FDC647-0002									
	129199	09/24/24			105629	C	09/25/24	0011080 0650	COMPUTER RELATED SUPPLIES	254.40	
	INVOICE:	18A41836-0002									
	129200	09/24/24		250353	105629	C	09/25/24	0011075 0899	OTHER MISCELLANEOUS	30.00	
	INVOICE:	5055-44									
	129211	09/24/24			105629	C	09/25/24	0351118 0650	035S COMPUTER RELATED SUPPLIES	180.00	
	INVOICE:	3B12D21F-0003									
	129215	09/24/24		250354	105629	C	09/25/24	9201087 0610	GENERAL SUPPLIES	92.75	
	INVOICE:	120633412787									
	129216	09/24/24		250085	105629	C	09/25/24	0011100 0650	COMPUTER RELATED SUPPLIES	136.40	
	INVOICE:	BPU549059									
VENDOR TOTALS				161,411.60	YTD INVOICED			91,749.98	YTD PAID		6,004.86
482	GALT HOUSE HOTEL AND SUITES										
	129158	09/24/24		250423	105625	C	09/25/24	0011099 0580	TRAVEL	563.92	
	INVOICE:	989668									
VENDOR TOTALS				7,126.70	YTD INVOICED			563.92	YTD PAID		563.92
7300	W. W. GRAINGER, INC										
	129202	09/24/24		250156	105646	C	09/25/24	9201087 0610	GENERAL SUPPLIES	69.00	
	INVOICE:	9177064517									
	129203	09/24/24		250156	105646	C	09/25/24	9201087 0610	GENERAL SUPPLIES	180.57	

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 092524PC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9178509940								
	129204	09/24/24		250156	105646	C	09/25/24	9201087 0610	GENERAL SUPPLIES	35.60
	INVOICE:	9186308707								
	129205	09/24/24		250156	105646	C	09/25/24	9201087 0610	GENERAL SUPPLIES	10.70
	INVOICE:	9186308699								
	129206	09/24/24		250156	105646	C	09/25/24	9201087 0610	GENERAL SUPPLIES	83.37
	INVOICE:	9181224404								
	129207	09/24/24		250156	105646	C	09/25/24	9201087 0610	GENERAL SUPPLIES	24.29
	INVOICE:	9179946901								
	129208	09/24/24		250156	105646	C	09/25/24	9201087 0610	GENERAL SUPPLIES	98.81
	INVOICE:	9176050418								
	VENDOR TOTALS			502.34	YTD INVOICED			502.34	YTD PAID	502.34
7081	MORPHO USA, INC									
	129210	09/24/24		250154	105644	C	09/25/24	0011075 0347	SECURITY SERVICES	426.00
	INVOICE:	09/05/24	FINGERPRINT							
	VENDOR TOTALS			1,171.50	YTD INVOICED			426.00	YTD PAID	426.00
5927	INTERCOUNTY ENERGY									
	129169	09/24/24		250511	105639	C	09/25/24	0702104 0680 041A	WELFARE (FOOD/CLOTHES/UTI	486.86
	INVOICE:	179059								
	VENDOR TOTALS			486.86	YTD INVOICED			486.86	YTD PAID	486.86
2755	J.W. PEPPER & SON, INC.									
	129181	09/24/24		250428	105632	C	09/25/24	0152818 0610 7528	GENERAL SUPPLIES	129.48
	INVOICE:	366601684								
	129182	09/24/24		250428	105632	C	09/25/24	0152818 0610 7528	GENERAL SUPPLIES	125.31
	INVOICE:	366628618								
	129183	09/24/24		250428	105632	C	09/25/24	0152818 0610 7528	GENERAL SUPPLIES	36.04
	INVOICE:	366649693								
	129184	09/24/24		250428	105632	C	09/25/24	0152818 0610 7528	GENERAL SUPPLIES	126.98
	INVOICE:	366604698								
	VENDOR TOTALS			714.30	YTD INVOICED			498.31	YTD PAID	417.81
5860	KEMI									
	129197	09/24/24			105638	C	09/25/24	0011071 0529	OTHER INSURANCE	5,025.11
	INVOICE:	2978908								
	VENDOR TOTALS			5,025.11	YTD INVOICED			5,025.11	YTD PAID	5,025.11
3967	KENTUCKY STATE FAIR									
	129180	09/24/24		250357	105634	C	09/25/24	0152535 0610 7559S	GENERAL SUPPLIES	289.00
	INVOICE:	7-38935								
	VENDOR TOTALS			289.00	YTD INVOICED			289.00	YTD PAID	289.00
5464	KYSTE									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 092524PC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129185	09/24/24		250574	105637	C	09/25/24	0011100 0338	REGISTRATION FEES	198.00
	INVOICE: 42372493									
VENDOR TOTALS		198.00 YTD INVOICED			198.00 YTD PAID			198.00		
4194	NATIONAL CENTER FOR YOUTH ISSUES									
	129165	09/24/24		250468	105636	C	09/25/24	0152118 0338 401L	REGISTRATION FEES	230.00
	INVOICE: 66c617733672d									
	129166	09/24/24		250468	105636	C	09/25/24	0152118 0338 401L	REGISTRATION FEES	230.00
	INVOICE: 66c618537633c									
VENDOR TOTALS		1,645.00 YTD INVOICED			1,645.00 YTD PAID			460.00		
3009	NURSES SERVICE ORGANIZATION									
	129187	09/24/24			105633	C	09/25/24	0001037 0338	REGISTRATION FEES	135.45
	INVOICE: 09/22/2024									
VENDOR TOTALS		135.45 YTD INVOICED			135.45 YTD PAID			135.45		
1410	PITNEY BOWES INC									
	129191	09/24/24		250083	105628	C	09/25/24	0011075 0531	POSTAGE & PO BOX RENT	14.99
	INVOICE: 1025850745									
	129192	09/24/24		250083	105628	C	09/25/24	0011075 0531	POSTAGE & PO BOX RENT	270.81
	INVOICE: 3319394298									
	129217	09/24/24		250083	105628	C	09/25/24	0011075 0531	POSTAGE & PO BOX RENT	14.99
	INVOICE: 1025666476									
VENDOR TOTALS		493.09 YTD INVOICED			493.09 YTD PAID			300.79		
5986	REPUBLIC SERVICES #993									
	129188	09/24/24		250124	105640	C	09/25/24	0151987 0421	SANITATION SERVICE	988.41
	INVOICE: 0993-003212231									
	129188	09/24/24		250124	105640	C	09/25/24	0351987 0421	SANITATION SERVICE	654.53
	INVOICE: 0993-003212231									
	129188	09/24/24		250124	105640	C	09/25/24	0401987 0421	SANITATION SERVICE	326.98
	INVOICE: 0993-003212231									
	129188	09/24/24		250124	105640	C	09/25/24	0452195 0421 18CL	SANITATION SERVICE	309.62
	INVOICE: 0993-003212231									
	129188	09/24/24		250124	105640	C	09/25/24	0501987 0421	SANITATION SERVICE	408.74
	INVOICE: 0993-003212231									
	129188	09/24/24		250124	105640	C	09/25/24	0701987 0421	SANITATION SERVICE	817.46
	INVOICE: 0993-003212231									
	129188	09/24/24		250124	105640	C	09/25/24	9011096 0421	SANITATION SERVICE	111.47
	INVOICE: 0993-003212231									
	129188	09/24/24		250124	105640	C	09/25/24	9711170 0421	SANITATION SERVICE	334.41
	INVOICE: 0993-003212231									
VENDOR TOTALS		3,951.62 YTD INVOICED			3,951.62 YTD PAID			3,951.62		
6963	SMORE									
	129159	09/24/24		250217	105641	C	09/25/24	0701118 0810 070S	DUES & FEES	179.00

PAID INVOICES REPORT

WARRANT: 092524PC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 240813036941											
VENDOR TOTALS		179.00 YTD INVOICED			179.00 YTD PAID			179.00			
7634	SUSI EPPERSON CONSULTING, LLC	129195	09/24/24	250442	105648	C	09/25/24	0011076 0338	REGISTRATION FEES	350.00	
INVOICE: 10198758539											
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			350.00			
4066	TIME WARNER CABLE	129196	09/24/24	250146	105635	C	09/25/24	0011075 0532	TELEPHONE	464.52	
INVOICE: 135022301080124											
VENDOR TOTALS		929.04 YTD INVOICED			464.52 YTD PAID			464.52			
1184	UNITED STATES POSTAL SERVICE	129178	09/24/24	250365	105627	C	09/25/24	0501118 0531 050S	POSTAGE & PO BOX RENT	292.00	
INVOICE: 076730											
VENDOR TOTALS		292.00 YTD INVOICED			292.00 YTD PAID			292.00			
2519	VERIZON	129193	09/24/24	250328	105631	C	09/25/24	0002118 0533 473G	ON-LINE NETWORK	321.67	
INVOICE: 9970737656											
VENDOR TOTALS		897.51 YTD INVOICED			643.34 YTD PAID			321.67			
199	WAL-MART	129201	09/24/24	250256	105623	C	09/25/24	0011075 0610	GENERAL SUPPLIES	29.84	
INVOICE: 81844538											
129201		129201	09/24/24		105623	C	09/25/24	0011075 0616	FOOD NON INSTR NON FOOD S	128.88	
INVOICE: 81844538											
129212		129212	09/24/24	250119	105623	C	09/25/24	0701918 0610 070S	GENERAL SUPPLIES	-11.98	
INVOICE: REFUND 9/5/24											
129213		129213	09/24/24	250119	105623	C	09/25/24	0701918 0610 070S	GENERAL SUPPLIES	93.28	
INVOICE: 37813792											
129214		129214	09/24/24	250119	105623	C	09/25/24	0701918 0610 070S	GENERAL SUPPLIES	242.08	
INVOICE: 76708416											
VENDOR TOTALS		11,845.67 YTD INVOICED			3,854.01 YTD PAID			482.10			
REPORT TOTALS										67,499.95	

COUNT AMOUNT



PAID INVOICES REPORT

WARRANT: 093024VC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1473 HILL MANUFACTURING COMPANY, INC.	129219	09/30/24		250024	105650	C	09/30/24	9011096 0610	GENERAL SUPPLIES	358.74
	INVOICE: 181228									
VENDOR TOTALS				915.42	YTD INVOICED			915.42	YTD PAID	358.74
2691 HILLYARD/THOMPSON INC	129376	09/30/24		250086	105652	C	09/30/24	0701987 0610	070S GENERAL SUPPLIES	459.60
	INVOICE: 605609266									
	129403	09/30/24		250647	105652	C	09/30/24	0151987 0610	015S GENERAL SUPPLIES	1,767.85
	INVOICE: 605609267									
VENDOR TOTALS				10,533.01	YTD INVOICED			5,969.80	YTD PAID	2,227.45
2440 LAWSON PRODUCTS, INC.	129378	09/30/24		250029	105651	C	09/30/24	9011096 0663	REPAIR PARTS	122.80
	INVOICE: 9311836598									
VENDOR TOTALS				661.90	YTD INVOICED			346.32	YTD PAID	122.80
5807 PRAIRIE FARMS DAIRY	129379	09/30/24		250324	105653	C	09/30/24	0705101 0630	FOOD	547.32
	INVOICE: 1037112A									
	129380	09/25/24		250324	105653	C	09/30/24	0705101 0630	FOOD	770.40
	INVOICE: 1037145									
	129381	09/25/24		250323	105653	C	09/30/24	0505101 0630	FOOD	337.05
	INVOICE: 1037110									
	129382	09/25/24		250323	105653	C	09/30/24	0505101 0630	FOOD	496.74
	INVOICE: 1037149									
	129383	09/25/24		250322	105653	C	09/30/24	0355101 0630	FOOD	583.95
	INVOICE: 1037113A									
	129384	09/25/24		250322	105653	C	09/30/24	0355101 0630	FOOD	390.06
	INVOICE: 1037143									
	129385	09/25/24		250321	105653	C	09/30/24	0155101 0630	FOOD	354.72
	INVOICE: 1037111									
	129386	09/25/24		250321	105653	C	09/30/24	0155101 0630	FOOD	418.11
	INVOICE: 1037146									
	129387	09/25/24		250324	105653	C	09/30/24	0705101 0630	FOOD	547.32
	INVOICE: 1037191									
	129388	09/25/24		250324	105653	C	09/30/24	0705101 0630	FOOD	836.22
	INVOICE: 1037229									
	129389	09/25/24		250324	105653	C	09/30/24	0705101 0630	FOOD	547.32
	INVOICE: 1037275A									
	129390	09/25/24		250324	105653	C	09/30/24	0705101 0630	FOOD	678.96
	INVOICE: 1037304									
	129391	09/25/24		250323	105653	C	09/30/24	0505101 0630	FOOD	415.68
	INVOICE: 1037193									
	129392	09/25/24		250323	105653	C	09/30/24	0505101 0630	FOOD	711.87
	INVOICE: 1037226									
	129393	09/25/24		250323	105653	C	09/30/24	0505101 0630	FOOD	481.50
	INVOICE: 1037272									

PAID INVOICES REPORT

WARRANT: 093024VC

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
129394		09/25/24		250323	105653	C	09/30/24	0505101 0630	FOOD	524.13
	INVOICE: 1037308									
129395		09/25/24		250322	105653	C	09/30/24	0355101 0630	FOOD	357.15
	INVOICE: 1037192									
129396		09/25/24		250322	105653	C	09/30/24	0355101 0630	FOOD	329.10
	INVOICE: 1037230									
129397		09/25/24		250322	105653	C	09/30/24	0355101 0630	FOOD	329.10
	INVOICE: 1037274									
129398		09/25/24		250322	105653	C	09/30/24	0355101 0630	FOOD	329.10
	INVOICE: 1037306									
129399		09/25/24		250321	105653	C	09/30/24	0155101 0630	FOOD	354.72
	INVOICE: 1037194									
129400		09/25/24		250321	105653	C	09/30/24	0155101 0630	FOOD	329.10
	INVOICE: 1037228									
129401		09/25/24		250321	105653	C	09/30/24	0155101 0630	FOOD	296.19
	INVOICE: 1037273									
129402		09/25/24		250321	105653	C	09/30/24	0155101 0630	FOOD	329.10
	INVOICE: 1037307									
VENDOR TOTALS				41,083.35	YTD INVOICED			20,939.11	YTD PAID	11,294.91
									REPORT TOTALS	14,003.90

COUNT	AMOUNT
-------	--------

PAID INVOICES REPORT

WARRANT: SEPT0524

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7603 ALPHA MECHANICAL SERVICE LLC	128691	09/05/24		250245	634768	P	09/05/24	0351987 0431	NON-TECH-RELATED REPRS &	4,339.00
	INVOICE: 453570									
VENDOR TOTALS				4,339.00	YTD INVOICED			4,339.00	YTD PAID	4,339.00
924 AMERICAN BUS ACCESSORIES, INC.	128692	09/05/24		250019	634769	P	09/05/24	9011096 0663	REPAIR PARTS	626.14
	INVOICE: 256664									
	128693	09/05/24		250019	634769	P	09/05/24	9011096 0663	REPAIR PARTS	2,098.08
	INVOICE: 256687									
VENDOR TOTALS				4,659.93	YTD INVOICED			4,659.93	YTD PAID	2,724.22
6926 ARBITERSPORTS LLC	128694	09/05/24			634770	P	09/05/24	0352825 0349 7470	OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE: 09/03/2024									
VENDOR TOTALS				27,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
1389 AT&T	128695	09/05/24		250258	634771	P	09/05/24	0011075 0532	TELEPHONE	12.50
	INVOICE: 0419512901									
	128695	09/05/24		250258	634771	P	09/05/24	0011080 0532	TELEPHONE	102.48
	INVOICE: 0419512901									
	128695	09/05/24		250258	634771	P	09/05/24	0151118 0532 015S	TELEPHONE	102.48
	INVOICE: 0419512901									
	128695	09/05/24		250258	634771	P	09/05/24	0271179 0532 103X	TELEPHONE	12.50
	INVOICE: 0419512901									
	128695	09/05/24		250258	634771	P	09/05/24	0351118 0532 035S	TELEPHONE	102.48
	INVOICE: 0419512901									
	128695	09/05/24		250258	634771	P	09/05/24	0501118 0532 050S	TELEPHONE	102.48
	INVOICE: 0419512901									
	128695	09/05/24		250258	634771	P	09/05/24	0701118 0532 070S	TELEPHONE	102.48
	INVOICE: 0419512901									
	128695	09/05/24		250258	634771	P	09/05/24	9011091 0532	TELEPHONE	12.50
	INVOICE: 0419512901									
	128695	09/05/24		250258	634771	P	09/05/24	9201087 0532	TELEPHONE	12.50
	INVOICE: 0419512901									
VENDOR TOTALS				3,358.15	YTD INVOICED			1,307.27	YTD PAID	562.40
7652 BARNES & NOBLE COLLEGE BOOKSELLERS LLC	128759	09/05/24			634772	P	09/05/24	0151918 0644	TEXTBOOKS	393.18
	INVOICE: 201227									
VENDOR TOTALS				393.18	YTD INVOICED			393.18	YTD PAID	393.18
6904 BEST WESTERN EAGLES INN	128696	09/05/24		250565	634773	P	09/05/24	0151025 0580	TRAVEL	1,217.90
	INVOICE: 1001									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT0524

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>1,217.90 YTD INVOICED</b>			<b>1,217.90 YTD PAID</b>			<b>1,217.90</b>		
3587	CDW-G, INC									
	128697	09/05/24		250250	634774	P	09/05/24	0002118 0650	162I COMPUTER RELATED SUPPLIES	1,443.34
	INVOICE: ST79093									
	128698	09/05/24		250250	634774	P	09/05/24	0002118 0650	162I COMPUTER RELATED SUPPLIES	177.84
	INVOICE: SN92199									
	128699	09/05/24		250250	634774	P	09/05/24	0002118 0650	162I COMPUTER RELATED SUPPLIES	-1,443.34
	INVOICE: SP41047									
	128700	09/05/24		250250	634774	P	09/05/24	0002118 0650	162I COMPUTER RELATED SUPPLIES	4,330.02
	INVOICE: SL96638									
<b>VENDOR TOTALS</b>		<b>121,961.00 YTD INVOICED</b>			<b>13,955.54 YTD PAID</b>			<b>4,507.86</b>		
1327	CITY OF HARRODSBURG									
	128701	09/05/24			634775	P	09/05/24	0351987 0411	WATER/SEWAGE	1,440.79
	INVOICE: WATER AUG 2024									
	128701	09/05/24			634775	P	09/05/24	0151987 0411	WATER/SEWAGE	8,729.47
	INVOICE: WATER AUG 2024									
	128701	09/05/24			634775	P	09/05/24	9711170 0411	WATER/SEWAGE	2,828.05
	INVOICE: WATER AUG 2024									
	128701	09/05/24			634775	P	09/05/24	0011087 0411	WATER/SEWAGE	47.19
	INVOICE: WATER AUG 2024									
	128701	09/05/24			634775	P	09/05/24	0271987 0411	WATER/SEWAGE	47.20
	INVOICE: WATER AUG 2024									
	128701	09/05/24			634775	P	09/05/24	0401987 0411	WATER/SEWAGE	47.20
	INVOICE: WATER AUG 2024									
	128701	09/05/24			634775	P	09/05/24	9011091 0411	WATER/SEWAGE	60.83
	INVOICE: WATER AUG 2024									
	128701	09/05/24			634775	P	09/05/24	0501987 0411	WATER/SEWAGE	4,423.16
	INVOICE: WATER AUG 2024									
	128701	09/05/24			634775	P	09/05/24	0701987 0411	WATER/SEWAGE	38.51
	INVOICE: WATER AUG 2024									
<b>VENDOR TOTALS</b>		<b>42,091.17 YTD INVOICED</b>			<b>17,662.40 YTD PAID</b>			<b>17,662.40</b>		
4514	CUSTOM PROMOTIONAL PRODUCTS									
	128702	09/05/24		250534	634776	P	09/05/24	0152825 0610	7570 GENERAL SUPPLIES	638.56
	INVOICE: 10331 8/29/24									
<b>VENDOR TOTALS</b>		<b>3,079.00 YTD INVOICED</b>			<b>1,561.06 YTD PAID</b>			<b>638.56</b>		
7631	EDUCATION NETWORKS OF AMERICAN INC									
	128703	09/05/24		250405	634777	P	09/05/24	0011075 0532	TELEPHONE	12.50
	INVOICE: V037420									
	128703	09/05/24		250405	634777	P	09/05/24	0011080 0532	TELEPHONE	59.38
	INVOICE: V037420									
	128703	09/05/24		250405	634777	P	09/05/24	0151118 0532	015S TELEPHONE	59.38
	INVOICE: V037420									
	128703	09/05/24		250405	634777	P	09/05/24	0271179 0532	103X TELEPHONE	12.50

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT0524

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	V037420									
128703	09/05/24			250405	634777	P	09/05/24	0351118 0532	035S TELEPHONE	59.38
INVOICE:	V037420									
128703	09/05/24			250405	634777	P	09/05/24	0501118 0532	050S TELEPHONE	59.38
INVOICE:	V037420									
128703	09/05/24			250405	634777	P	09/05/24	0701118 0532	070S TELEPHONE	59.38
INVOICE:	V037420									
128703	09/05/24			250405	634777	P	09/05/24	9011091 0532	TELEPHONE	12.50
INVOICE:	V037420									
128703	09/05/24			250405	634777	P	09/05/24	9201087 0532	TELEPHONE	12.50
INVOICE:	V037420									
VENDOR TOTALS				693.75	YTD INVOICED			346.90	YTD PAID	346.90
4160 FOREVER GREEN LAWN CARE										
128704	09/05/24				634778	P	09/05/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,125.00
INVOICE:	63812									
128705	09/05/24				634778	P	09/05/24	9201088 0424	CONTRACT GROUNDS SERVICE	2,714.28
INVOICE:	36799									
128706	09/05/24				634778	P	09/05/24	9201088 0424	CONTRACT GROUNDS SERVICE	2,142.85
INVOICE:	36789									
128707	09/05/24				634778	P	09/05/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,857.12
INVOICE:	36790									
128708	09/05/24				634778	P	09/05/24	9201088 0424	CONTRACT GROUNDS SERVICE	642.84
INVOICE:	36815									
128709	09/05/24				634778	P	09/05/24	9201088 0424	CONTRACT GROUNDS SERVICE	3,071.44
INVOICE:	36810									
128710	09/05/24				634778	P	09/05/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,714.29
INVOICE:	36813									
VENDOR TOTALS				34,107.05	YTD INVOICED			13,267.82	YTD PAID	13,267.82
3900 GORDON FOOD SERVICE										
128711	09/05/24			250315	634779	P	09/05/24	0155101 0610	GENERAL SUPPLIES	312.17
INVOICE:	9013414408									
128712	09/05/24			250315	634779	P	09/05/24	0155101 0610	GENERAL SUPPLIES	169.76
INVOICE:	9013545771									
128712	09/05/24			250315	634779	P	09/05/24	0155101 0630	FOOD	1,199.25
INVOICE:	9013545771									
128713	09/05/24			250315	634779	P	09/05/24	0155101 0610	GENERAL SUPPLIES	686.56
INVOICE:	9013545764									
128713	09/05/24			250315	634779	P	09/05/24	0155101 0630	FOOD	11,823.52
INVOICE:	9013545764									
128716	09/05/24			250318	634779	P	09/05/24	0355101 0610	GENERAL SUPPLIES	774.59
INVOICE:	9013545663									
128716	09/05/24			250318	634779	P	09/05/24	0355101 0630	FOOD	8,168.57
INVOICE:	9013545663									
128717	09/05/24			250318	634779	P	09/05/24	0355101 0630	FOOD	1,278.66
INVOICE:	9013545673									
128718	09/05/24			250319	634779	P	09/05/24	0505101 0610	GENERAL SUPPLIES	647.46
INVOICE:	9013545388									

PAID INVOICES REPORT

WARRANT: SEPT0524

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128718	09/05/24		250319	634779	P	09/05/24	0505101 0630	FOOD	5,035.57
	INVOICE:	9013545388								
	128719	09/05/24		250320	634779	P	09/05/24	0705101 0630	FOOD	7,021.38
	INVOICE:	9013545557								
VENDOR TOTALS				328,163.79	YTD INVOICED			127,485.83	YTD PAID	37,117.49
133	HARRODSBURG HERALD									
	128720	09/05/24		250385	634781	P	09/05/24	0351025 0610	GENERAL SUPPLIES	500.00
	INVOICE:	J3017								
	128721	09/05/24			634780	P	09/05/24	0011080 0542	NEWSPAPER ADVERTISING	114.00
	INVOICE:	D4642								
	128722	09/05/24			634780	P	09/05/24	0011080 0542	NEWSPAPER ADVERTISING	114.00
	INVOICE:	D4646								
	128723	09/05/24		250066	634780	P	09/05/24	0151118 0610 015S	GENERAL SUPPLIES	35.00
	INVOICE:	J4207								
VENDOR TOTALS				8,335.30	YTD INVOICED			2,662.80	YTD PAID	763.00
7576	HD SUPPLY INC									
	128724	09/05/24		250244	634782	P	09/05/24	9201087 0610	GENERAL SUPPLIES	52.20
	INVOICE:	823163456								
	128726	09/05/24		250244	634782	P	09/05/24	9201087 0610	GENERAL SUPPLIES	96.04
	INVOICE:	823674692								
VENDOR TOTALS				148.24	YTD INVOICED			148.24	YTD PAID	148.24
2755	J.W. PEPPER & SON, INC.									
	128727	09/05/24		250391	634783	P	09/05/24	0351918 0610 035S	GENERAL SUPPLIES	80.50
	INVOICE:	366637726								
VENDOR TOTALS				714.30	YTD INVOICED			498.31	YTD PAID	80.50
891	KASBO									
	128728	09/05/24		250524	634784	P	09/05/24	0351118 0338 035S	REGISTRATION FEES	100.00
	INVOICE:	200000625								
VENDOR TOTALS				500.00	YTD INVOICED			100.00	YTD PAID	100.00
2161	KEITH'S REPAIR									
	128729	09/05/24		250298	634785	P	09/05/24	0505101 0431	NON-TECH-RELATED REPRS &	2,090.00
	INVOICE:	298758								
VENDOR TOTALS				5,455.00	YTD INVOICED			2,090.00	YTD PAID	2,090.00
7198	KENTUCKY FRESH HARVEST, LCC									
	128731	09/05/24		250451	634786	P	09/05/24	0155101 0630	FOOD	125.00
	INVOICE:	08.2434.001								
	128731	09/05/24		250451	634786	P	09/05/24	0355101 0630	FOOD	125.00
	INVOICE:	08.2434.001								
	128731	09/05/24		250451	634786	P	09/05/24	0505101 0630	FOOD	250.00

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT0524

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 08.2434.001	08.2434.001								
	128731	09/05/24		250451	634786	P	09/05/24	0705101 0630	FOOD	250.00
	INVOICE: 08.2434.001									
	VENDOR TOTALS			5,250.00	YTD INVOICED			3,000.00	YTD PAID	750.00
878	KENTUCKY STATE TREASURER									
	128730	09/05/24			634787	P	09/05/24	9011092 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE: DRIVERS CKS 9-5-24									
	VENDOR TOTALS			105.00	YTD INVOICED			30.00	YTD PAID	24.00
7641	LESSONPIX INC									
	128732	09/05/24		250520	634788	P	09/05/24	0002117 0810 337K	DUES & FEES	388.80
	INVOICE: 11585									
	VENDOR TOTALS			388.80	YTD INVOICED			388.80	YTD PAID	388.80
346	LIL JACK'S SIGNS									
	128733	09/05/24		250010	634789	P	09/05/24	0351118 0610 035S	GENERAL SUPPLIES	25.00
	INVOICE: 10422									
	128734	09/05/24		250010	634789	P	09/05/24	0351118 0610 035S	GENERAL SUPPLIES	150.00
	INVOICE: 10412									
	VENDOR TOTALS			2,095.00	YTD INVOICED			1,310.00	YTD PAID	175.00
2499	MATHCOUNTS FOUNDATION									
	128735	09/05/24		250559	634790	P	09/05/24	0351118 0810 035S	DUES & FEES	80.00
	INVOICE: WEB-21650									
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
4194	NATIONAL CENTER FOR YOUTH ISSUES									
	128736	09/05/24		250499	634791	P	09/05/24	0351118 0338 035S	REGISTRATION FEES	205.00
	INVOICE: CI0215865									
	128736	09/05/24		250499	634791	P	09/05/24	0351118 0810 035S	DUES & FEES	25.00
	INVOICE: CI0215865									
	VENDOR TOTALS			1,645.00	YTD INVOICED			1,645.00	YTD PAID	230.00
3731	PEARSON NCS									
	128737	09/05/24		250526	634792	P	09/05/24	0002121 0610 053B	GENERAL SUPPLIES	66.25
	INVOICE: 26253060									
	VENDOR TOTALS			5,045.59	YTD INVOICED			89.09	YTD PAID	66.25
859	NORTH MERCER WATER DISTRICT									
	128738	09/05/24			634793	P	09/05/24	0701987 0411	WATER/SEWAGE	294.35
	INVOICE: AUG 2024-NEW MCES									

PAID INVOICES REPORT

WARRANT: SEPT0524

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		452.60 YTD INVOICED			294.35 YTD PAID			294.35		
7487 PUREMAXX, LLC	128740	09/05/24		250539	634794	P	09/05/24	9201087 0610	GENERAL SUPPLIES	381.86
	INVOICE: 128741	09/05/24		250539	634794	P	09/05/24	9201087 0610	GENERAL SUPPLIES	316.19
	INVOICE: 128742	09/05/24		250539	634794	P	09/05/24	9201087 0610	GENERAL SUPPLIES	611.78
	INVOICE:	INV023721								
	INVOICE:	INV023722								
	INVOICE:	INV023723								
VENDOR TOTALS		1,309.83 YTD INVOICED			1,309.83 YTD PAID			1,309.83		
267 QUILL CORPORATION	128739	09/05/24		250381	634795	P	09/05/24	0152104 0650	128L COMPUTER RELATED SUPPLIES	404.08
	INVOICE:	39946140								
VENDOR TOTALS		582.78 YTD INVOICED			582.78 YTD PAID			404.08		
5602 ROSSTARRANT ARCHITECTS	128743	09/05/24		232361	634796	P	09/05/24	0003611 0346	8211 ARCHECTUR & ENGINEERING S	12,912.43
	INVOICE:	22029-0000016								
	128744	09/05/24		241044	634796	P	09/05/24	9202087 0459	473G CONSTRUCTION/OTHER	2,700.27
	INVOICE:	22082-0000010								
VENDOR TOTALS		35,192.51 YTD INVOICED			16,273.74 YTD PAID			15,612.70		
6991 S&K SEPTIC	128758	09/05/24		250287	634797	P	09/05/24	9201088 0449	OTHER RENTAL	1,056.00
	INVOICE:	3690								
VENDOR TOTALS		4,361.00 YTD INVOICED			1,981.00 YTD PAID			1,056.00		
387 SOUTHERN STATES COOP., INC.	128753	09/05/24			634798	P	09/05/24	9201087 0610	GENERAL SUPPLIES	1,261.53
	INVOICE:	12009324								
	128754	09/05/24		250413	634798	P	09/05/24	9201088 0610	GENERAL SUPPLIES	130.12
	INVOICE:	S738604								
	128755	09/05/24		250413	634798	P	09/05/24	9201088 0610	GENERAL SUPPLIES	18.00
	INVOICE:	S677177								
	128756	09/05/24		250413	634798	P	09/05/24	9201088 0610	GENERAL SUPPLIES	23.97
	INVOICE:	S699578								
	128757	09/05/24			634798	P	09/05/24	9011096 0629	ALTERNATIVE FUELS	1,161.74
	INVOICE:	S714275								
VENDOR TOTALS		3,143.08 YTD INVOICED			2,595.36 YTD PAID			2,595.36		
3289 STAPLES	128751	09/05/24		250095	634799	P	09/05/24	0151118 0610	015S GENERAL SUPPLIES	20.46
	INVOICE:	6009499068								
	128752	09/05/24		250095	634799	P	09/05/24	0151118 0610	015S GENERAL SUPPLIES	169.25



PAID INVOICES REPORT

WARRANT: SEPT0524

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6009499069										
VENDOR TOTALS		189.71 YTD INVOICED			189.71 YTD PAID			189.71		
6319	SUNBELT RENTALS, INC 128746	09/05/24		250535	634800	P	09/05/24	9201087 0449	OTHER RENTAL	624.14
INVOICE: 157397283-0001										
VENDOR TOTALS		624.14 YTD INVOICED			624.14 YTD PAID			624.14		
7574	SUNBELT STAFFING LLC 128748	09/05/24		250500	634801	P	09/05/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,158.75
INVOICE: 21015485										
	128749	09/05/24		250500	634801	P	09/05/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,158.75
INVOICE: 21012128										
	128750	09/05/24		250500	634801	P	09/05/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	166.63
INVOICE: 21012129										
VENDOR TOTALS		7,774.76 YTD INVOICED			5,177.51 YTD PAID			2,484.13		
1022	WELDQUIP 128747	09/05/24		250137	634802	P	09/05/24	9201087 0449	OTHER RENTAL	26.31
INVOICE: 128348										
VENDOR TOTALS		78.21 YTD INVOICED			26.31 YTD PAID			26.31		
REPORT TOTALS										119,770.13
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									35	119,770.13

PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM	128813	09/11/24		250039	634803	P	09/12/24	9011092 0610	GENERAL SUPPLIES	36.48
	INVOICE: 4FT4									
	128814	09/11/24		250088	634803	P	09/12/24	0011100 0650	COMPUTER RELATED SUPPLIES	130.05
	INVOICE: 3KFK									
	128815	09/11/24		250088	634803	P	09/12/24	0011100 0650	COMPUTER RELATED SUPPLIES	464.95
	INVOICE: 9FQJ									
	128815	09/11/24			634803	P	09/12/24	0011100 0610	GENERAL SUPPLIES	79.60
	INVOICE: 9FQJ									
	128816	09/11/24		250448	634803	P	09/12/24	0152825 0610 7578N	GENERAL SUPPLIES	185.00
	INVOICE: GLCL									
	128817	09/11/24		250091	634803	P	09/12/24	0151118 0610 015S	GENERAL SUPPLIES	73.98
	INVOICE: WK1V									
	128818	09/11/24		250091	634803	P	09/12/24	0151118 0610 015S	GENERAL SUPPLIES	154.97
	INVOICE: X97C									
	128819	09/11/24		250368	634803	P	09/12/24	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	81.21
	INVOICE: XMGF									
	128820	09/11/24		250470	634804	P	09/12/24	0002121 0610 053B	GENERAL SUPPLIES	8.98
	INVOICE: 1NYJ									
	128821	09/11/24		250144	634803	P	09/12/24	0011080 0610	GENERAL SUPPLIES	288.16
	INVOICE: KLPD									
	128822	09/11/24		250144	634803	P	09/12/24	0011075 0610	GENERAL SUPPLIES	48.59
	INVOICE: FM1N									
	128823	09/11/24		250144	634803	P	09/12/24	0011071 0610	GENERAL SUPPLIES	73.86
	INVOICE: Y4MR									
	128824	09/11/24		250144	634803	P	09/12/24	0011071 0610	GENERAL SUPPLIES	685.86
	INVOICE: 133R									
	128825	09/11/24		250144	634803	P	09/12/24	0011075 0610	GENERAL SUPPLIES	33.58
	INVOICE: 9JFP									
	128825	09/11/24		250144	634803	P	09/12/24	0011080 0610	GENERAL SUPPLIES	630.79
	INVOICE: 9JFP									
	128825	09/11/24		250144	634803	P	09/12/24	0011099 0610	GENERAL SUPPLIES	29.99
	INVOICE: 9JFP									
	128826	09/11/24		250122	634803	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	94.76
	INVOICE: XV3N									
	128827	09/11/24		250123	634803	P	09/12/24	0701918 0610 070S	GENERAL SUPPLIES	58.55
	INVOICE: 3LG6									
	128829	09/11/24		250169	634803	P	09/12/24	0002852 0610 311KR	GENERAL SUPPLIES	365.89
	INVOICE: C634									
	128830	09/11/24		250169	634803	P	09/12/24	0002852 0610 311KR	GENERAL SUPPLIES	-349.90
	INVOICE: 19LV-CLWV-6N7Y									
	128832	09/11/24			634804	P	09/12/24	0502859 0610 7338	GENERAL SUPPLIES	-28.30
	INVOICE: 1N7L-YHxD-9JLY									
	128833	09/11/24		250371	634804	P	09/12/24	0502859 0610 7338	GENERAL SUPPLIES	21.10
	INVOICE: 767Y									
	128834	09/11/24		250371	634804	P	09/12/24	0502859 0610 7338	GENERAL SUPPLIES	-5.97
	INVOICE: 1MCR-XMK1-6JJ3									
	128835	09/11/24		250371	634804	P	09/12/24	0502859 0610 7338	GENERAL SUPPLIES	-6.44
	INVOICE: 1FKT-NYTM-6GML									
	128836	09/11/24		250371	634803	P	09/12/24	0502859 0610 7338	GENERAL SUPPLIES	-45.96
	INVOICE: 1YN6-WRP7-DW4X									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128838	09/11/24			634803	P	09/12/24	0502859 0610	7338 GENERAL SUPPLIES	-58.97
	INVOICE:	1199-PPHY-9HR7								
	128839	09/11/24		250371	634803	P	09/12/24	0502859 0610	7338 GENERAL SUPPLIES	535.22
	INVOICE:	16R1-MKYQ-34D9								
	128840	09/11/24		250235	634803	P	09/12/24	0501918 0610	050S GENERAL SUPPLIES	223.96
	INVOICE:	3TC1								
	128841	09/11/24		250235	634803	P	09/12/24	0501918 0610	050S GENERAL SUPPLIES	-79.99
	INVOICE:	1JCT-49Q7-7XX6								
	128842	09/11/24		250235	634803	P	09/12/24	0501918 0610	050S GENERAL SUPPLIES	-159.98
	INVOICE:	1QY1-HKNC-7TCV								
	128843	09/11/24		250235	634803	P	09/12/24	0501918 0610	050S GENERAL SUPPLIES	-79.99
	INVOICE:	14NN-KFVV-7QK1								
	128844	09/11/24		250235	634803	P	09/12/24	0501918 0610	050S GENERAL SUPPLIES	319.96
	INVOICE:	1V3P-M3N6-4QJY								
	128845	09/11/24		250347	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	50.09
	INVOICE:	NWGH								
	128846	09/11/24		250092	634803	P	09/12/24	0151918 0610	015S GENERAL SUPPLIES	384.49
	INVOICE:	ND9K								
	128847	09/11/24		250356	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	80.48
	INVOICE:	R7V1								
	128848	09/11/24			634803	P	09/12/24	0351918 0610	035S GENERAL SUPPLIES	85.33
	INVOICE:	36Q7								
	128849	09/11/24		250093	634803	P	09/12/24	9711170 0610	GENERAL SUPPLIES	154.14
	INVOICE:	1KJ9								
	128850	09/11/24		250091	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	182.83
	INVOICE:	3NGX								
	128851	09/11/24		250091	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	165.91
	INVOICE:	6R3K								
	128852	09/11/24		250094	634803	P	09/12/24	0701987 0610	070S GENERAL SUPPLIES	61.89
	INVOICE:	36NJ								
	128853	09/11/24		250094	634803	P	09/12/24	0701987 0610	070S GENERAL SUPPLIES	253.39
	INVOICE:	QPKL								
	128854	09/11/24		250369	634803	P	09/12/24	0351025 0610	GENERAL SUPPLIES	99.99
	INVOICE:	3GPK								
	128855	09/11/24		250037	634803	P	09/12/24	0351118 0610	035S GENERAL SUPPLIES	586.92
	INVOICE:	C13R								
	128856	09/11/24		250393	634803	P	09/12/24	0002121 0610	053B GENERAL SUPPLIES	104.97
	INVOICE:	KTKV								
	128857	09/11/24		250302	634803	P	09/12/24	0005101 0610	GENERAL SUPPLIES	578.68
	INVOICE:	M4NX								
	128857	09/11/24			634803	P	09/12/24	0155101 0610	GENERAL SUPPLIES	116.41
	INVOICE:	M4NX								
	128857	09/11/24			634803	P	09/12/24	0355101 0610	GENERAL SUPPLIES	116.41
	INVOICE:	M4NX								
	128857	09/11/24			634803	P	09/12/24	0505101 0610	GENERAL SUPPLIES	116.40
	INVOICE:	M4NX								
	128857	09/11/24			634803	P	09/12/24	0705101 0610	GENERAL SUPPLIES	179.56
	INVOICE:	M4NX								
	128858	09/11/24		250397	634803	P	09/12/24	0151118 0641L	015S LIBRARY BOOKS	61.44
	INVOICE:	MHXW								
	128859	09/11/24		250392	634803	P	09/12/24	0002121 0610	053B GENERAL SUPPLIES	142.26

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	LHKT									
128860	09/11/24			250091	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	59.56
INVOICE:	MV9C									
128861	09/11/24			250091	634804	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	34.00
INVOICE:	N4DR									
128862	09/11/24			250091	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	49.99
INVOICE:	MNFQ									
128863	09/11/24			250037	634803	P	09/12/24	0351118 0610	035S GENERAL SUPPLIES	455.71
INVOICE:	P6TX									
128864	09/11/24			250269	634803	P	09/12/24	0152818 0610	7528 GENERAL SUPPLIES	117.76
INVOICE:	31JF									
128865	09/11/24			250269	634804	P	09/12/24	0152818 0610	7528 GENERAL SUPPLIES	21.59
INVOICE:	6C4C									
128866	09/11/24			250093	634803	P	09/12/24	9711170 0610	GENERAL SUPPLIES	71.88
INVOICE:	346X									
128867	09/11/24			250091	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	129.43
INVOICE:	4CHL									
128868	09/11/24			250398	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	302.69
INVOICE:	6J66									
128869	09/11/24			250394	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	99.99
INVOICE:	7N6Y									
128870	09/11/24			250091	634803	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	162.54
INVOICE:	4YWP									
128871	09/11/24			250454	634804	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	9.03
INVOICE:	4LQG									
128872	09/11/24			250092	634803	P	09/12/24	0151918 0610	015S GENERAL SUPPLIES	147.45
INVOICE:	193V-3XKM-4QLC									
128873	09/11/24			250092	634804	P	09/12/24	0151918 0610	015S GENERAL SUPPLIES	-22.89
INVOICE:	1YWD-VHVH-6JLW									
128874	09/11/24			250092	634803	P	09/12/24	0151918 0610	015S GENERAL SUPPLIES	-137.34
INVOICE:	17XK-FG9F-4TV1									
128875	09/11/24			250302	634803	P	09/12/24	0005101 0610	GENERAL SUPPLIES	60.85
INVOICE:	77MM									
128876	09/11/24			250302	634803	P	09/12/24	0005101 0610	GENERAL SUPPLIES	31.45
INVOICE:	4HPM									
128876	09/11/24				634803	P	09/12/24	0705101 0610	GENERAL SUPPLIES	108.57
INVOICE:	4HPM									
128877	09/11/24			250302	634803	P	09/12/24	0005101 0610	GENERAL SUPPLIES	65.99
INVOICE:	4CTL									
128878	09/11/24			250302	634803	P	09/12/24	0005101 0610	GENERAL SUPPLIES	64.89
INVOICE:	4PVC									
128879	09/11/24			250429	634803	P	09/12/24	0002121 0610	053B GENERAL SUPPLIES	179.10
INVOICE:	6CWT									
128880	09/11/24			250460	634803	P	09/12/24	0002117 0610	337K GENERAL SUPPLIES	189.99
INVOICE:	1PHR									
128881	09/11/24			250037	634803	P	09/12/24	0351118 0610	035S GENERAL SUPPLIES	279.60
INVOICE:	PF6J									
128882	09/11/24			250421	634803	P	09/12/24	0351118 0610	035S GENERAL SUPPLIES	976.83
INVOICE:	1LNG-RPHT-GWYG									
128883	09/11/24			250421	634804	P	09/12/24	0351118 0610	035S GENERAL SUPPLIES	-19.98
INVOICE:	1Y9M-6FM6-V9QR									

PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128884	09/11/24		250302	634803	P	09/12/24	0005101 0610	GENERAL SUPPLIES	80.48
	INVOICE:	GVK6								
	128884	09/11/24			634803	P	09/12/24	0155101 0610	GENERAL SUPPLIES	21.74
	INVOICE:	GVK6								
	128884	09/11/24			634803	P	09/12/24	0505101 0610	GENERAL SUPPLIES	299.33
	INVOICE:	GVK6								
	128884	09/11/24			634803	P	09/12/24	0705101 0610	GENERAL SUPPLIES	180.84
	INVOICE:	GVK6								
	128885	09/11/24		250399	634803	P	09/12/24	0152818 0610 7525	GENERAL SUPPLIES	35.99
	INVOICE:	7WV7								
	128886	09/11/24		250399	634803	P	09/12/24	0152818 0610 7525	GENERAL SUPPLIES	79.59
	INVOICE:	JXW1								
	128887	09/11/24		250399	634803	P	09/12/24	0152818 0610 7525	GENERAL SUPPLIES	79.59
	INVOICE:	GP7M								
	128888	09/11/24		250399	634803	P	09/12/24	0152818 0610 7525	GENERAL SUPPLIES	79.59
	INVOICE:	WMTP								
	128889	09/11/24		250399	634803	P	09/12/24	0152818 0610 7525	GENERAL SUPPLIES	79.59
	INVOICE:	WWYD								
	128890	09/11/24		250130	634803	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	136.08
	INVOICE:	13WP								
	128891	09/11/24		250130	634803	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	97.45
	INVOICE:	37TJ								
	128892	09/11/24		250130	634803	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	42.34
	INVOICE:	47TL								
	128893	09/11/24		250130	634803	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	35.98
	INVOICE:	1YHV								
	128894	09/11/24		250130	634804	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	26.73
	INVOICE:	QC4J								
	128895	09/11/24		250130	634804	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	10.22
	INVOICE:	19N6								
	128896	09/11/24		250130	634804	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	23.50
	INVOICE:	7LM9								
	128897	09/11/24		250130	634803	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	77.40
	INVOICE:	94MN								
	128898	09/11/24		250130	634803	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	62.96
	INVOICE:	1QTW								
	128899	09/11/24			634803	P	09/12/24	0702118 0610 070JC	GENERAL SUPPLIES	41.25
	INVOICE:	4W9K								
	128899	09/11/24			634803	P	09/12/24	0702859 0610 7238	GENERAL SUPPLIES	163.63
	INVOICE:	4W9K								
	128900	09/11/24			634803	P	09/12/24	0702859 0610 7238	GENERAL SUPPLIES	42.34
	INVOICE:	114N								
	128901	09/11/24			634803	P	09/12/24	0702859 0610 7238	GENERAL SUPPLIES	96.10
	INVOICE:	76VF								
	128902	09/11/24			634804	P	09/12/24	0702859 0610 7238	GENERAL SUPPLIES	12.98
	INVOICE:	GWXF								
	128903	09/11/24		250130	634804	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	30.00
	INVOICE:	NLTD								
	128904	09/11/24		250130	634803	P	09/12/24	0701118 0610 070S	GENERAL SUPPLIES	366.99
	INVOICE:	MQGP								
	128904	09/11/24			634803	P	09/12/24	0702859 0610 7238	GENERAL SUPPLIES	365.14

PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MQGP									
128905	09/11/24			250130	634803	P	09/12/24	0701118 0610	070S GENERAL SUPPLIES	66.11
INVOICE:	Y977									
128907	09/11/24			250123	634803	P	09/12/24	0701918 0610	070S GENERAL SUPPLIES	1,022.01
INVOICE:	FQ47									
128908	09/11/24			250123	634804	P	09/12/24	0701918 0610	070S GENERAL SUPPLIES	18.29
INVOICE:	G69H									
128909	09/11/24			250123	634803	P	09/12/24	0701918 0610	070S GENERAL SUPPLIES	83.16
INVOICE:	KQVV									
128910	09/11/24			250123	634803	P	09/12/24	0701918 0610	070S GENERAL SUPPLIES	83.55
INVOICE:	PCYQ									
128911	09/11/24			250123	634803	P	09/12/24	0701918 0610	070S GENERAL SUPPLIES	813.04
INVOICE:	3GY7									
128912	09/11/24			250123	634803	P	09/12/24	0701918 0610	070S GENERAL SUPPLIES	148.98
INVOICE:	3NK6									
128913	09/11/24			250123	634804	P	09/12/24	0701918 0610	070S GENERAL SUPPLIES	9.99
INVOICE:	LFLR									
128914	09/11/24			250123	634803	P	09/12/24	0701918 0610	070S GENERAL SUPPLIES	146.44
INVOICE:	1Y3R									
128915	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	86.20
INVOICE:	3FK1									
128916	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	39.78
INVOICE:	3K19									
128917	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	335.40
INVOICE:	6NYT									
128918	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	50.93
INVOICE:	ML91									
128919	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	181.24
INVOICE:	F79V									
128920	09/11/24			250236	634804	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	17.94
INVOICE:	J79M									
128921	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	142.04
INVOICE:	L7VH									
128922	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	199.87
INVOICE:	MCH6									
128923	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	37.99
INVOICE:	YRH7									
128924	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	171.75
INVOICE:	6XQ1									
128925	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	91.68
INVOICE:	11YT									
128926	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	145.00
INVOICE:	61M1									
128927	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	146.46
INVOICE:	79QL									
128928	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	172.89
INVOICE:	M47H									
128929	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	150.45
INVOICE:	NRJP									
128930	09/11/24			250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	159.99
INVOICE:	ML6F									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	128931	09/11/24		250236	634804	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	11.99	
	INVOICE:	NGG6									
	128932	09/11/24		250236	634803	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	282.35	
	INVOICE:	7777									
	129045	09/11/24			634803	P	09/12/24	0001118 0899	OTHER MISCELLANEOUS	499.00	
	INVOICE:	7840417273601									
	129046	09/11/24			634803	P	09/12/24	0401918 0695	FURNITURE/FIXTURES SUPPLI	187.46	
	INVOICE:	1MT1									
	VENDOR TOTALS			51,630.64	YTD INVOICED			19,954.96	YTD PAID		18,840.07
924	AMERICAN BUS ACCESSORIES, INC.										
	128933	09/11/24		250019	634805	P	09/12/24	9011096 0663	REPAIR PARTS	84.77	
	INVOICE:	256930									
	128934	09/11/24		250019	634805	P	09/12/24	9011096 0663	REPAIR PARTS	570.90	
	INVOICE:	257064									
	128935	09/11/24		250019	634805	P	09/12/24	9011096 0663	REPAIR PARTS	421.86	
	INVOICE:	257063									
	VENDOR TOTALS			4,659.93	YTD INVOICED			4,659.93	YTD PAID		1,077.53
343	BAUMANN PAPER CO.										
	128936	09/11/24		250289	634806	P	09/12/24	0351987 0610	035S GENERAL SUPPLIES	506.14	
	INVOICE:	1073108-0									
	128937	09/11/24		250289	634806	P	09/12/24	0351987 0610	035S GENERAL SUPPLIES	623.72	
	INVOICE:	1073084-0									
	128938	09/11/24		250289	634806	P	09/12/24	0351987 0610	035S GENERAL SUPPLIES	935.00	
	INVOICE:	1073093-0									
	128939	09/11/24		250289	634806	P	09/12/24	0351987 0610	035S GENERAL SUPPLIES	1,256.00	
	INVOICE:	1063401-0									
	VENDOR TOTALS			7,937.48	YTD INVOICED			3,961.36	YTD PAID		3,320.86
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	128940	09/11/24		250042	634807	P	09/12/24	9011096 0663	REPAIR PARTS	5,391.01	
	INVOICE:	R100045439:01									
	128941	09/11/24		250042	634807	P	09/12/24	9011096 0663	REPAIR PARTS	227.08	
	INVOICE:	X100196208:01									
	128942	09/11/24		250042	634807	P	09/12/24	9011096 0663	REPAIR PARTS	395.13	
	INVOICE:	X100196205:01									
	VENDOR TOTALS			10,743.36	YTD INVOICED			6,912.93	YTD PAID		6,013.22
7503	BRITTANY WELLS										
	128961	09/11/24			634808	P	09/12/24	0002118 0347	552KS SECURITY SERVICES	1,284.50	
	INVOICE:	7025									
	128962	09/11/24			634808	P	09/12/24	0002118 0347	552KS SECURITY SERVICES	145.00	
	INVOICE:	7166									
	VENDOR TOTALS			1,429.50	YTD INVOICED			1,429.50	YTD PAID		1,429.50

PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6437 CASA GRANDE	128943	09/11/24		250572	634809	P	09/12/24	0702104 0616 129L	FOOD NON INSTR NON FOOD S	237.50
	INVOICE:	09/16/2024								
VENDOR TOTALS				237.50	YTD INVOICED			237.50	YTD PAID	237.50
3587 CDW-G, INC	128944	09/11/24		241989	634810	P	09/12/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	6,867.50
	INVOICE:	AA4BW3E								
	128945	09/11/24		250495	634810	P	09/12/24	0002117 0650 337K	COMPUTER RELATED SUPPLIES	215.00
	INVOICE:	AA3D61Z								
	128946	09/11/24		250496	634810	P	09/12/24	0501118 0650 050S	COMPUTER RELATED SUPPLIES	236.76
	INVOICE:	AA3A33D								
	128947	09/11/24		250504	634810	P	09/12/24	0001052 0650	COMPUTER RELATED SUPPLIES	504.95
	INVOICE:	AA2994D								
	128948	09/11/24		250519	634810	P	09/12/24	0152118 0650 106L	COMPUTER RELATED SUPPLIES	461.95
	INVOICE:	AA32X3V								
	128949	09/11/24		250519	634810	P	09/12/24	0152118 0650 106L	COMPUTER RELATED SUPPLIES	35.00
	INVOICE:	AA34B1L								
	128950	09/11/24		250540	634810	P	09/12/24	0011099 0650	COMPUTER RELATED SUPPLIES	317.64
	INVOICE:	AA39G3T								
VENDOR TOTALS				121,961.00	YTD INVOICED			13,955.54	YTD PAID	8,638.80
6680 CHEERLEADING COMPANY INC.	128952	09/11/24		250477	634811	P	09/12/24	0152825 0610 7575	GENERAL SUPPLIES	156.42
	INVOICE:	0768129CW								
	128953	09/11/24		250477	634811	P	09/12/24	0152825 0610 7575	GENERAL SUPPLIES	519.60
	INVOICE:	0766798CW								
VENDOR TOTALS				676.02	YTD INVOICED			676.02	YTD PAID	676.02
2864 CINTAS CORPORATION #312	128954	09/11/24		250032	634812	P	09/12/24	9011096 0610	GENERAL SUPPLIES	313.94
	INVOICE:	5227847319								
VENDOR TOTALS				633.41	YTD INVOICED			313.94	YTD PAID	313.94
4514 CUSTOM PROMOTIONAL PRODUCTS	128956	09/11/24		250351	634813	P	09/12/24	0152825 0610 7578N	GENERAL SUPPLIES	922.50
	INVOICE:	10334								
VENDOR TOTALS				3,079.00	YTD INVOICED			1,561.06	YTD PAID	922.50
458 DEMCO, INC.	128957	09/11/24		250493	634814	P	09/12/24	0502859 0610 7338	GENERAL SUPPLIES	88.92
	INVOICE:	7524859								
VENDOR TOTALS				546.28	YTD INVOICED			88.92	YTD PAID	88.92
1308 EASTERN KENTUCKY UNIVERSITY										



# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129019	09/11/24		250513	634815	P	09/12/24	0152118 0338	614K REGISTRATION FEES	120.00
	INVOICE: MERCER CHORAL									
	VENDOR TOTALS			120.00	YTD INVOICED			120.00 YTD PAID		120.00
6423	ERS-OCI WIRELESS									
	128958	09/11/24		250536	634816	P	09/12/24	0701118 0650	070S COMPUTER RELATED SUPPLIES	459.50
	INVOICE: 504644									
	VENDOR TOTALS			4,667.50	YTD INVOICED			459.50 YTD PAID		459.50
3051	FAMILY RESOURCE & YOUTH SERVICES									
	128959	09/11/24		250581	634817	P	09/12/24	0702104 0338	129L REGISTRATION FEES	285.00
	INVOICE: 42452257									
	128960	09/11/24		250568	634817	P	09/12/24	0152104 0338	128L REGISTRATION FEES	250.00
	INVOICE: 42374957									
	VENDOR TOTALS			820.00	YTD INVOICED			820.00 YTD PAID		535.00
7270	ASB SPORTS ACQUISITION INC									
	128963	09/11/24		250383	634818	P	09/12/24	0151025 0610	GENERAL SUPPLIES	378.00
	INVOICE: 80014976									
	VENDOR TOTALS			378.00	YTD INVOICED			378.00 YTD PAID		378.00
3900	GORDON FOOD SERVICE									
	128964	09/11/24		250320	634819	P	09/12/24	0705101 0610	GENERAL SUPPLIES	1,131.80
	INVOICE: 9013803233									
	128964	09/11/24		250320	634819	P	09/12/24	0705101 0630	FOOD	6,759.63
	INVOICE: 9013803233									
	128965	09/11/24		250320	634819	P	09/12/24	0705101 0630	208CA FOOD	583.21
	INVOICE: 9013803236									
	128965	09/11/24			634819	P	09/12/24	0705101 0610	208CA GENERAL SUPPLIES	61.14
	INVOICE: 9013803236									
	128966	09/11/24		250319	634819	P	09/12/24	0505101 0610	GENERAL SUPPLIES	1,301.34
	INVOICE: 9013803141									
	128966	09/11/24		250319	634819	P	09/12/24	0505101 0630	FOOD	8,285.33
	INVOICE: 9013803141									
	128967	09/11/24		250318	634819	P	09/12/24	0355101 0610	GENERAL SUPPLIES	807.15
	INVOICE: 9013803269									
	128967	09/11/24		250318	634819	P	09/12/24	0355101 0630	FOOD	6,989.23
	INVOICE: 9013803269									
	128968	09/11/24		250318	634819	P	09/12/24	0355101 0630	FOOD	408.77
	INVOICE: 9013803259									
	128969	09/11/24		250315	634819	P	09/12/24	0155101 0610	GENERAL SUPPLIES	1,040.79
	INVOICE: 9013803248									
	128969	09/11/24		250315	634819	P	09/12/24	0155101 0630	FOOD	12,287.66
	INVOICE: 9013803248									
	128970	09/11/24		250315	634819	P	09/12/24	0155101 0630	FOOD	- .16
	INVOICE: 2001595761									
	128971	09/11/24		250315	634819	P	09/12/24	0155101 0630	FOOD	366.08

PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9013803255									
	128972	09/11/24		250315	634819	P	09/12/24	0155101 0630	FOOD	994.36
	INVOICE: 9013803258									
VENDOR TOTALS				328,163.79	YTD INVOICED			127,485.83	YTD PAID	41,016.33
5342 HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG										
	128973	09/11/24		250047	634820	P	09/12/24	9011096 0435	VEHICLE REPAIR & MAINT	430.60
	INVOICE: 1-287167									
VENDOR TOTALS				450.74	YTD INVOICED			430.60	YTD PAID	430.60
133 HARRODSBURG HERALD										
	128974	09/11/24		250004	634821	P	09/12/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D4635									
	128975	09/11/24		250004	634821	P	09/12/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D4637 8/22/24									
	128976	09/11/24		250004	634821	P	09/12/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D4619									
	128977	09/11/24		250004	634821	P	09/12/24	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D4620									
	128979	09/11/24		250579	634821	P	09/12/24	0351118 0610 035S	GENERAL SUPPLIES	10.00
	INVOICE: J3199									
VENDOR TOTALS				8,335.30	YTD INVOICED			2,662.80	YTD PAID	660.00
7017 CURRICULUM ASSOCIATES, LLC										
	128955	09/11/24		250481	634822	P	09/12/24	0002118 0650 473G	COMPUTER RELATED SUPPLIES	21,262.03
	INVOICE: 90842577									
	128955	09/11/24		250481	634822	P	09/12/24	0151918 0653	TECHNOLOGY SOFTWARE	72,830.34
	INVOICE: 90842577									
	128955	09/11/24		250481	634822	P	09/12/24	0271179 0653 103X	TECHNOLOGY SOFTWARE	1,343.38
	INVOICE: 90842577									
	128955	09/11/24		250481	634822	P	09/12/24	0351918 0653	TECHNOLOGY SOFTWARE	56,517.88
	INVOICE: 90842577									
	128955	09/11/24		250481	634822	P	09/12/24	0401918 0653	TECHNOLOGY SOFTWARE	4,893.74
	INVOICE: 90842577									
	128955	09/11/24		250481	634822	P	09/12/24	0501918 0653	TECHNOLOGY SOFTWARE	55,174.50
	INVOICE: 90842577									
	128955	09/11/24		250481	634822	P	09/12/24	0701918 0653	TECHNOLOGY SOFTWARE	55,558.33
	INVOICE: 90842577									
VENDOR TOTALS				267,580.20	YTD INVOICED			267,580.20	YTD PAID	267,580.20
7530 JESSE KENDRICK										
	128980	09/11/24			634823	P	09/12/24	0701987 0439	OTHER REPAIRS AND MAINTEN	750.00
	INVOICE: 09/09/2024									
	128981	09/11/24		250584	634823	P	09/12/24	9201087 0439	OTHER REPAIRS AND MAINTEN	1,470.00
	INVOICE: 09/09/2024 AJ FIELD									

PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,220.00 YTD INVOICED			2,220.00 YTD PAID			2,220.00		
400	JOHNSON CONTROLS									
	128982	09/11/24		250218	634824	P	09/12/24	0271987 0431	NON-TECH-RELATED REPRS &	794.15
	INVOICE:	52221477								
	128982	09/11/24			634824	P	09/12/24	0401987 0431	NON-TECH-RELATED REPRS &	794.16
	INVOICE:	52221477								
	128983	09/11/24		250218	634824	P	09/12/24	0701987 0431	NON-TECH-RELATED REPRS &	1,737.06
	INVOICE:	52222263								
	128984	09/11/24		250218	634824	P	09/12/24	0151987 0431	NON-TECH-RELATED REPRS &	425.57
	INVOICE:	52159802								
VENDOR TOTALS		57,805.94 YTD INVOICED			3,750.94 YTD PAID			3,750.94		
7562	KARSARE WATER SYSTEMS LLC									
	128985	09/11/24		250243	634825	P	09/12/24	0011087 0434	REPAIRS AND MAINTENANCE	61.10
	INVOICE:	15266								
	128985	09/11/24		250243	634825	P	09/12/24	0151987 0434	BUILDING REPAIRS & MAINT	183.34
	INVOICE:	15266								
	128985	09/11/24		250243	634825	P	09/12/24	0271987 0434	BUILDING REPAIRS & MAINT	61.10
	INVOICE:	15266								
	128985	09/11/24		250243	634825	P	09/12/24	0351987 0434	BUILDING REPAIRS & MAINT	183.34
	INVOICE:	15266								
	128985	09/11/24		250243	634825	P	09/12/24	0401987 0434	BUILDING REPAIRS & MAINT	61.10
	INVOICE:	15266								
	128985	09/11/24		250243	634825	P	09/12/24	0452195 0439	18CL OTHER REPAIRS AND MAINTEN	183.34
	INVOICE:	15266								
	128985	09/11/24		250243	634825	P	09/12/24	0501987 0439	OTHER REPAIRS AND MAINTEN	183.34
	INVOICE:	15266								
	128985	09/11/24		250243	634825	P	09/12/24	0701987 0439	OTHER REPAIRS AND MAINTEN	183.34
	INVOICE:	15266								
VENDOR TOTALS		3,300.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
7198	KENTUCKY FRESH HARVEST, LCC									
	128987	09/11/24		250451	634826	P	09/12/24	0155101 0630	FOOD	125.00
	INVOICE:	09.2534.002								
	128987	09/11/24		250451	634826	P	09/12/24	0355101 0630	FOOD	125.00
	INVOICE:	09.2534.002								
	128987	09/11/24		250451	634826	P	09/12/24	0505101 0630	FOOD	250.00
	INVOICE:	09.2534.002								
	128987	09/11/24		250451	634826	P	09/12/24	0705101 0630	FOOD	250.00
	INVOICE:	09.2534.002								
VENDOR TOTALS		5,250.00 YTD INVOICED			3,000.00 YTD PAID			750.00		
878	KENTUCKY STATE TREASURER									
	128986	09/11/24			634827	P	09/12/24	9011092 0349	OTHER PROFESSIONAL SERVIC	6.00
	INVOICE:	DRIVERS CK 9/12/24								

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		105.00 YTD INVOICED			30.00 YTD PAID			6.00		
249 KROGER CO.	128988	09/11/24		250294	634828	P	09/12/24	0005101 0630	FOOD	105.64
	INVOICE:	102659								
VENDOR TOTALS		105.64 YTD INVOICED			105.64 YTD PAID			105.64		
346 LIL JACK'S SIGNS	128989	09/11/24		250522	634829	P	09/12/24	0352818 0674 7420	AWARDS	750.00
	INVOICE:	10448								
	128990	09/11/24		250136	634829	P	09/12/24	9201087 0439	OTHER REPAIRS AND MAINTEN	385.00
	INVOICE:	10421								
VENDOR TOTALS		2,095.00 YTD INVOICED			1,310.00 YTD PAID			1,135.00		
1843 MERCER COUNTY HEALTH DEPARTMENT	128992	09/11/24		250379	634830	P	09/12/24	0011071 0341	DRUG TESTING	720.00
	INVOICE:	8/23/24 & 9/6/24								
	128992	09/11/24		250379	634830	P	09/12/24	0011071 0345	MEDICAL SERVICES	950.81
	INVOICE:	8/23/24 & 9/6/24								
	128992	09/11/24		250379	634830	P	09/12/24	0151025 0341	DRUG TESTING	40.00
	INVOICE:	8/23/24 & 9/6/24								
	128992	09/11/24		250379	634830	P	09/12/24	0151025 0345	MEDICAL SERVICES	50.00
	INVOICE:	8/23/24 & 9/6/24								
VENDOR TOTALS		7,572.86 YTD INVOICED			1,760.81 YTD PAID			1,760.81		
5793 NATIONAL BETA CLUB	128993	09/11/24		250562	634831	P	09/12/24	0152535 0610 7558S	GENERAL SUPPLIES	54.35
	INVOICE:	MAG1000050945								
	128994	09/11/24		250561	634831	P	09/12/24	0152535 0338 7558S	REGISTRATION FEES	800.00
	INVOICE:	M-229625								
	128994	09/11/24		250561	634831	P	09/12/24	0152535 0610 7558S	GENERAL SUPPLIES	329.00
	INVOICE:	M-229625								
VENDOR TOTALS		1,663.35 YTD INVOICED			1,663.35 YTD PAID			1,183.35		
4194 NATIONAL CENTER FOR YOUTH ISSUES	128995	09/11/24		250498	634832	P	09/12/24	0501118 0338 050S	REGISTRATION FEES	250.00
	INVOICE:	CI0216087								
	128996	09/11/24		250498	634832	P	09/12/24	0501118 0338 050S	REGISTRATION FEES	250.00
	INVOICE:	CI10216088								
	128997	09/11/24		250508	634832	P	09/12/24	0351118 0338 035S	REGISTRATION FEES	205.00
	INVOICE:	CI0216083								
	128998	09/11/24		250433	634832	P	09/12/24	0701118 0338 070S	REGISTRATION FEES	250.00
	INVOICE:	CI0215226								
VENDOR TOTALS		1,645.00 YTD INVOICED			1,645.00 YTD PAID			955.00		

PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3731 PEARSON NCS	128999	09/11/24		250583	634833	P	09/12/24	0002117 0610 337K	GENERAL SUPPLIES	22.84
	INVOICE: 147314									
VENDOR TOTALS				5,045.59	YTD INVOICED			89.09	YTD PAID	22.84
7097 NORTHERN KY EMERGENCY MEDICAL SERVICE	129063	09/11/24			634834	P	09/12/24	0001037 0610	GENERAL SUPPLIES	468.00
	INVOICE: 00030147									
VENDOR TOTALS				468.00	YTD INVOICED			468.00	YTD PAID	468.00
1441 PETROLEUM TRADERS CORPORATION	129000	09/11/24		250521	634835	P	09/12/24	9011096 0627	DIESEL FUEL	18,762.78
	INVOICE: 2016561									
VENDOR TOTALS				18,762.78	YTD INVOICED			18,762.78	YTD PAID	18,762.78
7615 PILGRIM SUPPLY INC	129002	09/11/24		250167	634836	P	09/12/24	0002797 0610 310JM	GENERAL SUPPLIES	498.40
	INVOICE: 28962									
VENDOR TOTALS				1,993.60	YTD INVOICED			498.40	YTD PAID	498.40
1410 PITNEY BOWES INC	129003	09/11/24		250084	634837	P	09/12/24	0151118 0531 015S	POSTAGE & PO BOX RENT	192.30
	INVOICE: 3319579983									
VENDOR TOTALS				493.09	YTD INVOICED			493.09	YTD PAID	192.30
3109 RIDDELL	129004	09/11/24		250268	634838	P	09/12/24	0152825 0610 7578N	GENERAL SUPPLIES	5,744.45
	INVOICE: 60509645									
VENDOR TOTALS				7,204.40	YTD INVOICED			7,204.40	YTD PAID	5,744.45
5224 RILEY OIL	129005	09/11/24		250046	634839	P	09/12/24	9011096 0627	DIESEL FUEL	1,071.40
	INVOICE: CL08166									
	129006	09/11/24		250046	634839	P	09/12/24	9011096 0627	DIESEL FUEL	1,619.56
	INVOICE: CL08969									
VENDOR TOTALS				3,516.42	YTD INVOICED			2,690.96	YTD PAID	2,690.96
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	129007	09/11/24		250050	634840	P	09/12/24	9011096 0893	UNIFORMS	28.83
	INVOICE: 0288083									
	129007	09/11/24		250050	634840	P	09/12/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.06
	INVOICE: 0288083									
	129009	09/11/24		250050	634840	P	09/12/24	9011096 0893	UNIFORMS	28.83
	INVOICE: 0291847									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	129009	09/11/24		250050	634840	P	09/12/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.06	
	INVOICE:	0291847									
	129010	09/11/24		250050	634840	P	09/12/24	9011096 0893	UNIFORMS	28.83	
	INVOICE:	0290771									
	129010	09/11/24		250050	634840	P	09/12/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.06	
	INVOICE:	0290771									
	129011	09/11/24		250050	634840	P	09/12/24	9011096 0893	UNIFORMS	28.83	
	INVOICE:	0293168									
	129011	09/11/24		250050	634840	P	09/12/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.06	
	INVOICE:	0293168									
VENDOR TOTALS				500.34	YTD INVOICED			183.56	YTD PAID		183.56
2215	TEACHING STRATEGIES, INC.										
	129012	09/11/24		250544	634841	P	09/12/24	0702006 0610 135L	GENERAL SUPPLIES	1,674.00	
	INVOICE:	INV203792									
VENDOR TOTALS				1,674.00	YTD INVOICED			1,674.00	YTD PAID		1,674.00
6967	TOSHIBA BUSINESS SOLUTIONS										
	129013	09/11/24		250283	634842	P	09/12/24	0001037 0444	COPIER RENTAL	20.62	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0001101 0444	COPIER RENTAL	10.31	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0011075 0444	COPIER RENTAL	39.24	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0011100 0444	COPIER RENTAL	10.31	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0151118 0444 015S	COPIER RENTAL	94.78	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0271179 0444 103X	COPIER RENTAL	10.31	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0351118 0444 035S	COPIER RENTAL	57.70	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0401918 0444	COPIER RENTAL	10.31	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0452195 0444 18CL	COPIER RENTAL	20.62	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0501118 0444 050S	COPIER RENTAL	76.24	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	0701118 0444 070S	COPIER RENTAL	78.32	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	9011091 0444	COPIER RENTAL	20.62	
	INVOICE:	50310644771									
	129013	09/11/24		250283	634842	P	09/12/24	9711170 0444	COPIER RENTAL	20.62	
	INVOICE:	50310644771									
	129014	09/11/24		250283	634842	P	09/12/24	0001037 0444	COPIER RENTAL	123.92	
	INVOICE:	5031032557									
	129014	09/11/24		250283	634842	P	09/12/24	0001101 0444	COPIER RENTAL	134.09	
	INVOICE:	5031032557									
	129014	09/11/24		250283	634842	P	09/12/24	0011075 0444	COPIER RENTAL	473.80	

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0011100 0444	COPIER RENTAL	93.04
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0151118 0444 015S	COPIER RENTAL	981.09
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0271179 0444 103X	COPIER RENTAL	61.53
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0351118 0444 035S	COPIER RENTAL	719.23
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0401918 0444	COPIER RENTAL	61.52
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0452195 0444 18CL	COPIER RENTAL	326.14
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0501118 0444 050S	COPIER RENTAL	963.76
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0701118 0444 070S	COPIER RENTAL	573.36
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	0702006 0444 135L	COPIER RENTAL	179.46
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	9011091 0444	COPIER RENTAL	183.22
INVOICE:	5031032557									
129014	09/11/24			250283	634842	P	09/12/24	9711170 0444	COPIER RENTAL	124.67
INVOICE:	5031032557									
VENDOR TOTALS				10,976.61	YTD INVOICED			5,468.83	YTD PAID	5,468.83
7546 UNIFIRST CORPORATION										
129015	09/11/24			250062	634843	P	09/12/24	9011096 0893	UNIFORMS	51.66
INVOICE:	1770082954									
129016	09/11/24			250062	634843	P	09/12/24	9011096 0893	UNIFORMS	51.66
INVOICE:	1770083697									
VENDOR TOTALS				645.83	YTD INVOICED			206.64	YTD PAID	103.32
4992 UNIVERSITY OF OREGON										
129017	09/11/24			250576	634844	P	09/12/24	0151118 0650 015S	COMPUTER RELATED SUPPLIES	400.00
INVOICE:	INV00077415									
129018	09/11/24				634844	P	09/12/24	0701118 0650 070S	COMPUTER RELATED SUPPLIES	950.00
INVOICE:	133054									
VENDOR TOTALS				1,350.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
199 WAL-MART										
129020	09/11/24			250192	634845	P	09/12/24	0702104 0610 129L	GENERAL SUPPLIES	160.57
INVOICE:	804884									
129021	09/11/24			250192	634845	P	09/12/24	0702104 0610 129L	GENERAL SUPPLIES	227.34
INVOICE:	087943									
129022	09/11/24			250192	634845	P	09/12/24	0702104 0616 129L	FOOD NON INSTR NON FOOD S	136.79
INVOICE:	593360									
129023	09/11/24			250342	634845	P	09/12/24	0352818 0616 7442	FOOD NON INSTR NON FOOD S	40.48
INVOICE:	182699									

PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129024	09/11/24		250329	634845	P	09/12/24	0501987 0610	050S GENERAL SUPPLIES	53.29
	INVOICE:	866637								
	129025	09/11/24		250329	634845	P	09/12/24	0501987 0610	050S GENERAL SUPPLIES	22.26
	INVOICE:	974932								
	129026	09/11/24		250330	634845	P	09/12/24	0501118 0616	050S FOOD NON INSTR NON FOOD S	38.50
	INVOICE:	010114								
	129027	09/11/24		250330	634845	P	09/12/24	0501118 0616	050S FOOD NON INSTR NON FOOD S	230.88
	INVOICE:	882038								
	129028	09/11/24		250330	634845	P	09/12/24	0501118 0616	050S FOOD NON INSTR NON FOOD S	70.98
	INVOICE:	353747								
	129029	09/11/24		250229	634845	P	09/12/24	0501918 0610	050S GENERAL SUPPLIES	142.42
	INVOICE:	353505								
	129029	09/11/24			634845	P	09/12/24	0501987 0610	050S GENERAL SUPPLIES	67.56
	INVOICE:	353505								
	129030	09/11/24		250073	634845	P	09/12/24	0701987 0610	070S GENERAL SUPPLIES	42.00
	INVOICE:	384578								
	129031	09/11/24		250073	634845	P	09/12/24	0701987 0610	070S GENERAL SUPPLIES	79.80
	INVOICE:	361815								
	129032	09/11/24		250073	634845	P	09/12/24	0701987 0610	070S GENERAL SUPPLIES	52.30
	INVOICE:	343537								
	129033	09/11/24			634845	P	09/12/24	0702818 0616	7243 FOOD NON INSTR NON FOOD S	162.25
	INVOICE:	663144								
	129034	09/11/24			634845	P	09/12/24	0701118 0616	070S FOOD NON INSTR NON FOOD S	127.40
	INVOICE:	243326								
	129035	09/11/24		250007	634845	P	09/12/24	0351118 0610	035S GENERAL SUPPLIES	46.64
	INVOICE:	702855								
	129036	09/11/24		250422	634845	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	231.93
	INVOICE:	162304								
	129037	09/11/24		250072	634845	P	09/12/24	0151025 0610	GENERAL SUPPLIES	76.17
	INVOICE:	412686								
	129038	09/11/24		250074	634845	P	09/12/24	0701118 0610	070S GENERAL SUPPLIES	122.82
	INVOICE:	252066								
	129039	09/11/24			634845	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	238.00
	INVOICE:	012292								
	129040	09/11/24			634845	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	9.90
	INVOICE:	613902								
	129041	09/11/24			634845	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	27.96
	INVOICE:	264092								
	129042	09/11/24			634845	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	18.30
	INVOICE:	090163								
	129043	09/11/24			634845	P	09/12/24	0501118 0610	050S GENERAL SUPPLIES	4.92
	INVOICE:	362080								
	129044	09/11/24		250329	634845	P	09/12/24	0501987 0610	050S GENERAL SUPPLIES	30.42
	INVOICE:	924830								
	129047	09/11/24		250073	634845	P	09/12/24	0701987 0610	070S GENERAL SUPPLIES	66.68
	INVOICE:	422450								
	129048	09/11/24		250073	634845	P	09/12/24	0701987 0610	070S GENERAL SUPPLIES	171.46
	INVOICE:	697929								
	129049	09/11/24		250072	634845	P	09/12/24	0151025 0610	GENERAL SUPPLIES	37.52
	INVOICE:	932114								
	129050	09/11/24		250072	634845	P	09/12/24	0151025 0610	GENERAL SUPPLIES	110.39



PAID INVOICES REPORT

WARRANT: SEPT1224

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	142930									
129051	09/11/24			250192	634845	P	09/12/24	0702104 0610	129L GENERAL SUPPLIES	22.16
INVOICE:	153238									
129051	09/11/24			250192	634845	P	09/12/24	0702104 0616	129L FOOD NON INSTR NON FOOD S	72.45
INVOICE:	153238									
129052	09/11/24			250192	634845	P	09/12/24	0702104 0610	129L GENERAL SUPPLIES	9.82
INVOICE:	506700									
129052	09/11/24			250192	634845	P	09/12/24	0702104 0616	129L FOOD NON INSTR NON FOOD S	54.12
INVOICE:	506700									
129054	09/11/24			250516	634845	P	09/12/24	0152104 0616	128L FOOD NON INSTR NON FOOD S	99.84
INVOICE:	604579									
129055	09/11/24			250472	634845	P	09/12/24	0271179 0697	103X OTHER SUPPLIES & MATERIAL	37.84
INVOICE:	832363									
129056	09/11/24			250007	634845	P	09/12/24	0351118 0610	035S GENERAL SUPPLIES	19.31
INVOICE:	694944									
129057	09/11/24			250529	634845	P	09/12/24	0152835 0610	7566 GENERAL SUPPLIES	61.56
INVOICE:	274975									
129058	09/11/24			250168	634845	P	09/12/24	0352104 0610	128L GENERAL SUPPLIES	31.94
INVOICE:	252037									
129059	09/11/24			250310	634845	P	09/12/24	0352104 0616	128L FOOD NON INSTR NON FOOD S	42.94
INVOICE:	555967									
129060	09/11/24				634845	P	09/12/24	0351987 0610	035S GENERAL SUPPLIES	20.52
INVOICE:	942598									
129061	09/11/24			250168	634845	P	09/12/24	0352104 0610	128L GENERAL SUPPLIES	37.38
INVOICE:	992014									
129062	09/11/24			250528	634845	P	09/12/24	0151118 0610	015S GENERAL SUPPLIES	14.10
INVOICE:	846856									
VENDOR TOTALS				11,845.67	YTD INVOICED			3,854.01	YTD PAID	3,371.91
								REPORT TOTALS		406,236.58
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
									43	406,236.58

PAID INVOICES REPORT

WARRANT: SEPT1924

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7602 ACTION BUSINESS SUPPLIERS INC	129113	09/18/24		241988	634846	P	09/19/24	0702118 0733	473GL FURNITURE & FIXTURES	109,620.39
	INVOICE:	435898-00	9/18/24							
VENDOR TOTALS				700,000.00	YTD INVOICED			115,213.10	YTD PAID	109,620.39
4445 AIR MECHANICAL SALES, INC.	129149	09/18/24		2110164	634847	P	09/19/24	0003611 0450	8211 CONSTRUCTION SERVICES	10,440.00
	INVOICE:	176480								
129150	09/18/24		2110164	634847	P	09/19/24	0003611 0450	8211 CONSTRUCTION SERVICES	168.00	
	INVOICE:	176313								
129151	09/18/24		2110164	634847	P	09/19/24	0003611 0450	8211 CONSTRUCTION SERVICES	14,061.00	
	INVOICE:	176228								
129152	09/18/24		2110164	634847	P	09/19/24	0003611 0450	8211 CONSTRUCTION SERVICES	4,560.00	
	INVOICE:	176020								
VENDOR TOTALS				59,240.00	YTD INVOICED			29,229.00	YTD PAID	29,229.00
6529 THE BASS FEDERATION, INC.	129119	09/18/24		250564	634848	P	09/19/24	0152825 0810	7588 DUES & FEES	375.00
	INVOICE:	2500054								
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID	375.00
343 BAUMANN PAPER CO.	129073	09/18/24		250289	634849	P	09/19/24	0351987 0610	035S GENERAL SUPPLIES	183.00
	INVOICE:	1073989-0								
VENDOR TOTALS				7,937.48	YTD INVOICED			3,961.36	YTD PAID	183.00
6574 BLACKMORE AND GLUNT	129136	09/18/24		2110162	634850	P	09/19/24	0003611 0450	8211 CONSTRUCTION SERVICES	9,125.00
	INVOICE:	165800								
VENDOR TOTALS				42,967.88	YTD INVOICED			9,125.00	YTD PAID	9,125.00
1574 BLUE GRASS ENERGY	129069	09/18/24			634851	P	09/19/24	0501987 0622	ELECTRICITY	6,003.39
	INVOICE:	BG ENERGY AUG 2024								
129069	09/18/24				634851	P	09/19/24	9711170 0622	ELECTRICITY	213.68
	INVOICE:	BG ENERGY AUG 2024								
129069	09/18/24				634851	P	09/19/24	0151987 0622	ELECTRICITY	14,891.13
	INVOICE:	BG ENERGY AUG 2024								
VENDOR TOTALS				57,693.84	YTD INVOICED			21,108.20	YTD PAID	21,108.20
4146 BLUEGRASS INTERNATIONAL TRUCKS	129064	09/18/24		250042	634852	P	09/19/24	9011096 0663	REPAIR PARTS	120.05
	INVOICE:	X100196697:01								
129065	09/18/24		250042	634852	P	09/19/24	9011096 0663	REPAIR PARTS	123.60	
	INVOICE:	X100196686:01								

PAID INVOICES REPORT

WARRANT: SEPT1924

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	129066	09/18/24		250042	634852	P	09/19/24	9011096 0663	REPAIR PARTS	418.84	
	INVOICE: X100196599:01										
	VENDOR TOTALS			10,743.36	YTD INVOICED			6,912.93	YTD PAID		662.49
5116	CENTRAL KY SHEET METAL, INC.										
	129140	09/18/24		211016	634853	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	351,752.40	
	INVOICE: 09/11/2024										
	VENDOR TOTALS			358,997.40	YTD INVOICED			351,752.40	YTD PAID		351,752.40
1825	CEV MULTIMEDIA										
	129070	09/18/24		250591	634854	P	09/19/24	0151918 0650	COMPUTER RELATED SUPPLIES	2,500.00	
	INVOICE: INV-09450										
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID		2,500.00
4109	CHAMPION SERVICES										
	129067	09/18/24		250303	634855	P	09/19/24	0155101 0434	BUILDING REPAIRS & MAINT	220.00	
	INVOICE: 5158										
	129067	09/18/24		250303	634855	P	09/19/24	0355101 0434	BUILDING REPAIRS & MAINT	220.00	
	INVOICE: 5158										
	129067	09/18/24		250303	634855	P	09/19/24	0505101 0434	BUILDING REPAIRS & MAINT	330.00	
	INVOICE: 5158										
	129067	09/18/24		250303	634855	P	09/19/24	0705101 0434	BUILDING REPAIRS & MAINT	110.00	
	INVOICE: 5158										
	VENDOR TOTALS			2,640.00	YTD INVOICED			880.00	YTD PAID		880.00
7087	DREISBACH WHOLESALE FLORIST										
	129074	09/18/24		250187	634856	P	09/19/24	0152818 0610 7537	GENERAL SUPPLIES	231.00	
	INVOICE: 10756862										
	VENDOR TOTALS			231.00	YTD INVOICED			231.00	YTD PAID		231.00
7658	JENNIFER MCCLURE										
	129071	09/18/24			634857	P	09/19/24	0151118 0349 015S	OTHER PROFESSIONAL SERVIC	760.00	
	INVOICE: 10038										
	VENDOR TOTALS			760.00	YTD INVOICED			760.00	YTD PAID		760.00
5182	EH CONSTRUCTION, LLC										
	129112	09/18/24		228299	634858	P	09/19/24	9202087 0459 473G	CONSTRUCTION/OTHER	13,412.10	
	INVOICE: 09/18/2024										
	VENDOR TOTALS			372,803.50	YTD INVOICED			41,404.40	YTD PAID		13,412.10
863	EPHRAIM MCDOWELL REG. MEDICAL CENTE										
	129068	09/18/24		250018	634859	P	09/19/24	9011092 0345	MEDICAL SERVICES	170.00	
	INVOICE: ST2242440010										

PAID INVOICES REPORT

WARRANT: SEPT1924

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		510.00 YTD INVOICED			170.00 YTD PAID			170.00		
3051	FAMILY RESOURCE & YOUTH SERVICES									
	129075	09/18/24		250570	634860	P	09/19/24	0502104 0338	129L REGISTRATION FEES	285.00
	INVOICE:	42376536								
VENDOR TOTALS		820.00 YTD INVOICED			820.00 YTD PAID			285.00		
4611	FASTENAL									
	129072	09/18/24		250148	634861	P	09/19/24	9201087 0610	GENERAL SUPPLIES	201.08
	INVOICE:	KYDAN157808								
VENDOR TOTALS		201.08 YTD INVOICED			201.08 YTD PAID			201.08		
2785	FAYETTE ELECTRICAL SERVICE, INC									
	129141	09/18/24		211017	634862	P	09/19/24	0003611 0450	8211 CONSTRUCTION SERVICES	29,283.52
	INVOICE:	09/11/2024								
VENDOR TOTALS		106,525.55 YTD INVOICED			29,283.52 YTD PAID			29,283.52		
1773	FIFTH THIRD BANK									
	129076	09/18/24			634863	P	09/19/24	10 7421A	ACCOUNTS PAYABLE ACI	15,236.44
	INVOICE:	VC 9-5-24								
	129076	09/18/24			634863	P	09/19/24	20 7421A	ACCOUNTS PAYABLE ACI	770.84
	INVOICE:	VC 9-5-24								
	129076	09/18/24			634863	P	09/19/24	51 7421A	ACCOUNTS PAYABLE ACI	3,028.08
	INVOICE:	VC 9-5-24								
VENDOR TOTALS		161,411.60 YTD INVOICED			91,749.98 YTD PAID			19,035.36		
1341	FORWARD EDGE ASSOCIATES									
	129077	09/18/24		250023	634864	P	09/19/24	9011092 0341	DRUG TESTING	140.00
	INVOICE:	88345								
VENDOR TOTALS		280.00 YTD INVOICED			140.00 YTD PAID			140.00		
3900	GORDON FOOD SERVICE									
	129080	09/18/24		250320	634865	P	09/19/24	0705101 0610	GENERAL SUPPLIES	996.73
	INVOICE:	9014058727								
	129085	09/18/24		250320	634865	P	09/19/24	0705101 0630	FOOD	5,524.70
	INVOICE:	9014058724								
	129086	09/18/24		250319	634865	P	09/19/24	0505101 0610	GENERAL SUPPLIES	371.23
	INVOICE:	9014058477								
	129086	09/18/24		250319	634865	P	09/19/24	0505101 0630	FOOD	3,384.62
	INVOICE:	9014058477								
	129087	09/18/24		250318	634865	P	09/19/24	0355101 0610	GENERAL SUPPLIES	471.89
	INVOICE:	9014058763								
	129087	09/18/24		250318	634865	P	09/19/24	0355101 0630	FOOD	4,551.25
	INVOICE:	9014058763								
	129088	09/18/24		250318	634865	P	09/19/24	0355101 0630	208CA FOOD	346.31

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1924

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9014058754								
	129089	09/18/24		250315	634865	P	09/19/24	0155101 0610	GENERAL SUPPLIES	372.88
	INVOICE:	9014058807								
	129089	09/18/24		250315	634865	P	09/19/24	0155101 0630	FOOD	3,123.99
	INVOICE:	9014058807								
	129090	09/18/24		250315	634865	P	09/19/24	0155101 0630	FOOD	513.54
	INVOICE:	9014058811								
	VENDOR TOTALS			328,163.79	YTD INVOICED			127,485.83	YTD PAID	19,657.14
7588	GRAYBAR ELECTRIC CO									
	129153	09/18/24		2110171	634866	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	4,584.00
	INVOICE:	9338490828								
	129154	09/18/24		2110171	634866	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	17,054.35
	INVOICE:	9338565035								
	VENDOR TOTALS			21,829.35	YTD INVOICED			21,638.35	YTD PAID	21,638.35
133	HARRODSBURG HERALD									
	129081	09/18/24		250578	634867	P	09/19/24	0152825 0610 7578N	GENERAL SUPPLIES	550.00
	INVOICE:	J1240								
	129082	09/18/24		250211	634867	P	09/19/24	0011075 0559	OTHER PRINTING	25.00
	INVOICE:	J3212								
	129083	09/18/24		250066	634867	P	09/19/24	0151118 0610 015S	GENERAL SUPPLIES	40.00
	INVOICE:	J3198								
	VENDOR TOTALS			8,335.30	YTD INVOICED			2,662.80	YTD PAID	615.00
7644	HOMEGROWN LIFTING LLC									
	129084	09/18/24		250549	634868	P	09/19/24	0151918 0610	GENERAL SUPPLIES	1,896.75
	INVOICE:	D833								
	129084	09/18/24		250549	634868	P	09/19/24	9711170 0610	GENERAL SUPPLIES	1,896.75
	INVOICE:	D833								
	VENDOR TOTALS			3,793.50	YTD INVOICED			3,793.50	YTD PAID	3,793.50
7352	IMI KENTUCKY LLC									
	129142	09/18/24		2110021	634869	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	12,650.00
	INVOICE:	20839182								
	129143	09/18/24		2110021	634869	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	7,060.00
	INVOICE:	20840200								
	129144	09/18/24		2110021	634869	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	5,880.00
	INVOICE:	20840643								
	VENDOR TOTALS			25,590.00	YTD INVOICED			25,590.00	YTD PAID	25,590.00
7099	KENTUCKY BASS FEDERATION NATION									
	129091	09/18/24		250640	634870	P	09/19/24	0152825 0810 7588	DUES & FEES	600.00
	INVOICE:	09/17/2024								

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1924

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
2930 LIFETOUCH	129109	09/18/24			634871	P	09/19/24	0352818 0610 7442	GENERAL SUPPLIES	517.01
	INVOICE:	57891872								
VENDOR TOTALS		517.01 YTD INVOICED			517.01 YTD PAID			517.01		
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC	129093	09/18/24			250126		634872	P 09/19/24 0355101 0610	GENERAL SUPPLIES	2,252.00
	INVOICE:	0645354-IN								
	129094	09/18/24			250126		634872	P 09/19/24 0355101 0610	GENERAL SUPPLIES	1,895.00
	INVOICE:	0647541-IN								
	129095	09/18/24			250126		634872	P 09/19/24 0355101 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	0645269-IN								
	129095	09/18/24			250126		634872	P 09/19/24 0355101 0610	GENERAL SUPPLIES	2,303.00
	INVOICE:	0645269-IN								
	129096	09/18/24			250129		634872	P 09/19/24 0155101 0349	OTHER PROFESSIONAL SERVIC	2,500.17
	INVOICE:	0645374-IN								
	129096	09/18/24			250129		634872	P 09/19/24 0155101 0610	GENERAL SUPPLIES	4,897.33
	INVOICE:	0645374-IN								
	129097	09/18/24			250117		634872	P 09/19/24 0155101 0349	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE:	0645373-IN								
	129097	09/18/24			250117		634872	P 09/19/24 0155101 0610	GENERAL SUPPLIES	7,636.00
	INVOICE:	0645373-IN								
	129098	09/18/24			250117		634872	P 09/19/24 0155101 0610	GENERAL SUPPLIES	750.00
	INVOICE:	0646919-IN								
VENDOR TOTALS		60,483.50 YTD INVOICED			40,805.50 YTD PAID			26,233.50		
4307 MASON STRUCTURE, INC	129133	09/18/24			211003		634873	P 09/19/24 0003611 0450 8211	CONSTRUCTION SERVICES	2,610.00
	INVOICE:	09/11/2024								
VENDOR TOTALS		2,610.00 YTD INVOICED			2,610.00 YTD PAID			2,610.00		
7635 MEADE MACHINERY & INDUSTRIAL SERVICES, LLC	129099	09/18/24			250463		634874	P 09/19/24 0152818 0610 7525	GENERAL SUPPLIES	5,790.00
	INVOICE:	24-111								
VENDOR TOTALS		5,790.00 YTD INVOICED			5,790.00 YTD PAID			5,790.00		
5763 MILLS SUPPLY CO	129135	09/18/24			2110037		634875	P 09/19/24 0003611 0450 8211	CONSTRUCTION SERVICES	2,387.50
	INVOICE:	0116894-IN								
	129145	09/18/24			2110023		634875	P 09/19/24 0003611 0450 8211	CONSTRUCTION SERVICES	26,537.02
	INVOICE:	0116176-IN								
	129146	09/18/24			2110023		634875	P 09/19/24 0003611 0450 8211	CONSTRUCTION SERVICES	14,182.42
	INVOICE:	0116460-IN								

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1924

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,106.94 YTD INVOICED			43,106.94 YTD PAID			43,106.94		
4429 MMI OF KENTUCKY	129147	09/18/24		2110035	634876	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	19,742.66
	INVOICE: 0000121193									
VENDOR TOTALS		19,742.66 YTD INVOICED			19,742.66 YTD PAID			19,742.66		
5793 NATIONAL BETA CLUB	129100	09/18/24		250598	634877	P	09/19/24	0152535 0810 7558S	DUES & FEES	480.00
	INVOICE: M-229681									
VENDOR TOTALS		1,663.35 YTD INVOICED			1,663.35 YTD PAID			480.00		
1372 NEVCO SCOREBOARD COMPANY	129101	09/18/24		250424	634878	P	09/19/24	0151025 0610	GENERAL SUPPLIES	377.18
	INVOICE: 0000261558									
VENDOR TOTALS		377.18 YTD INVOICED			377.18 YTD PAID			377.18		
4173 NEWTECH SYSTEMS, INC	129155	09/18/24		2110172	634879	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	150,783.00
	INVOICE: 47116									
VENDOR TOTALS		150,783.00 YTD INVOICED			150,783.00 YTD PAID			150,783.00		
5497 PRO SOUNDS & LIGHTS	129103	09/18/24		250476	634880	P	09/19/24	0152118 0650 12BA	COMPUTER RELATED SUPPLIES	1,724.68
	INVOICE: 24319									
	129103	09/18/24		250476	634880	P	09/19/24	0152118 0650 15FK	COMPUTER RELATED SUPPLIES	1,223.62
	INVOICE: 24319									
VENDOR TOTALS		2,948.30 YTD INVOICED			2,948.30 YTD PAID			2,948.30		
435 PRO-ED	129102	09/18/24		250523	634881	P	09/19/24	0002121 0610 053B	GENERAL SUPPLIES	183.70
	INVOICE: 3054181									
VENDOR TOTALS		2,494.80 YTD INVOICED			183.70 YTD PAID			183.70		
267 QUILL CORPORATION	129104	09/18/24		250501	634882	P	09/19/24	0152104 0610 128L	GENERAL SUPPLIES	94.70
	INVOICE: 40210576									
	129105	09/18/24		250501	634882	P	09/19/24	0152104 0610 128L	GENERAL SUPPLIES	57.00
	INVOICE: 40209250									
	129106	09/18/24		250501	634882	P	09/19/24	0152104 0610 128L	GENERAL SUPPLIES	27.00
	INVOICE: 40219869									
VENDOR TOTALS		582.78 YTD INVOICED			582.78 YTD PAID			178.70		

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT1924

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3109 RIDDELL	129107	09/18/24		250467	634883	P	09/19/24	0351025 0439	OTHER REPAIRS AND MAINTEN	1,459.95
	INVOICE:	952170909								
VENDOR TOTALS				7,204.40	YTD INVOICED			7,204.40	YTD PAID	1,459.95
7604 RISING SUN DEVELOPING COMPANY	129138	09/18/24		211002	634884	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	562,777.77
	INVOICE:	09/11/2024								
VENDOR TOTALS				1,783,004.32	YTD INVOICED			562,777.77	YTD PAID	562,777.77
5602 ROSSTARRANT ARCHITECTS	129134	09/18/24		241044	634885	P	09/19/24	9202087 0459 473G	CONSTRUCTION/OTHER	661.04
	INVOICE:	22082-0000011								
VENDOR TOTALS				35,192.51	YTD INVOICED			16,273.74	YTD PAID	661.04
833 ROYALTY'S FLORIST	129108	09/18/24		250077	634886	P	09/19/24	0702835 0899 7257	OTHER MISCELLANEOUS	35.00
	INVOICE:	003870								
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
5937 SMART SYSTEMS	129110	09/18/24		250216	634887	P	09/19/24	0155101 0610	GENERAL SUPPLIES	207.67
	INVOICE:	142596								
	129110	09/18/24		250216	634887	P	09/19/24	0505101 0610	GENERAL SUPPLIES	431.20
	INVOICE:	142596								
VENDOR TOTALS				17,696.57	YTD INVOICED			638.87	YTD PAID	638.87
7162 SMITHS TOWING	129111	09/18/24		250060	634888	P	09/19/24	9011096 0435	VEHICLE REPAIR & MAINT	475.00
	INVOICE:	06796								
VENDOR TOTALS				1,175.00	YTD INVOICED			475.00	YTD PAID	475.00
7574 SUNBELT STAFFING LLC	129114	09/18/24		250500	634889	P	09/19/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21019903								
	129115	09/18/24		250500	634889	P	09/19/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	38.75
	INVOICE:	21019904								
	129116	09/18/24		250500	634889	P	09/19/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21024966								
	129117	09/18/24		250500	634889	P	09/19/24	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	337.13
	INVOICE:	21024967								
VENDOR TOTALS				7,774.76	YTD INVOICED			5,177.51	YTD PAID	2,693.38
7320 TABLOW ROASTING COMPANY										



PAID INVOICES REPORT

WARRANT: SEPT1924

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129118	09/18/24		250537	634890	P	09/19/24	0352104 0616 128L	FOOD NON INSTR NON FOOD S	60.00
	INVOICE:	1152								
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
5353	THERMAL EQUIPMENT SALES									
	129148	09/18/24		2110163	634891	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	12,000.00
	INVOICE:	48563								
	VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
6918	TOTAL TRUCK PARTS									
	129120	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	308.02
	INVOICE:	502624								
	129121	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	35.30
	INVOICE:	502650								
	129122	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	398.00
	INVOICE:	502697								
	129123	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	977.92
	INVOICE:	502693								
	129124	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	218.00
	INVOICE:	502728								
	129125	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	402.50
	INVOICE:	502857								
	129126	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	-180.00
	INVOICE:	502414								
	129127	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	-360.00
	INVOICE:	502706								
	129128	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	-138.00
	INVOICE:	502357								
	129129	09/18/24		250058	634892	P	09/19/24	9011096 0663	REPAIR PARTS	-156.00
	INVOICE:	502334								
	VENDOR TOTALS			7,885.05	YTD INVOICED			1,744.57	YTD PAID	1,505.74
7272	TRACE CREEK CONSTRUCTION, INC.									
	129137	09/18/24		211999	634893	P	09/19/24	0003611 0459 8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE:	5								
	VENDOR TOTALS			90,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
7612	TWIN LAKES FIRE SERVICE, LLC									
	129139	09/18/24		211015	634894	P	09/19/24	0003611 0450 8211	CONSTRUCTION SERVICES	16,965.00
	INVOICE:	09/11/2024								
	VENDOR TOTALS			16,965.00	YTD INVOICED			16,965.00	YTD PAID	16,965.00
7546	UNIFIRST CORPORATION									
	129130	09/18/24		250062	634895	P	09/19/24	9011096 0893	UNIFORMS	51.66
	INVOICE:	1770084203								
	129131	09/18/24		250062	634895	P	09/19/24	9011096 0893	UNIFORMS	51.66



PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 GARY L BAKER	129374	09/25/24			634897	P	09/26/24	0452195 0439	18CL OTHER REPAIRS AND MAINTEN	187.50
	INVOICE: MCS-09110246									
VENDOR TOTALS		8,418.34 YTD INVOICED				187.50 YTD PAID				187.50
6899 ACE HARDWARE OF HARRODSBURG	129226	09/25/24		250057	634898	P	09/26/24	9011096 0610	GENERAL SUPPLIES	9.59
	INVOICE: 39630/1									
	129227	09/25/24		250057	634898	P	09/26/24	9011096 0610	GENERAL SUPPLIES	5.98
	INVOICE: 39615/1									
	129228	09/25/24		250057	634898	P	09/26/24	9011096 0610	GENERAL SUPPLIES	33.98
	INVOICE: 40221/1									
	129229	09/25/24		250527	634898	P	09/26/24	0701987 0610	070S GENERAL SUPPLIES	56.47
	INVOICE: 39544/1									
	129230	09/25/24			634899	P	09/26/24	0351987 0610	035S GENERAL SUPPLIES	29.00
	INVOICE: 22360									
	129231	09/25/24			634899	P	09/26/24	0351987 0610	035S GENERAL SUPPLIES	14.71
	INVOICE: 22289									
	129232	09/25/24		250107	634898	P	09/26/24	9711170 0610	GENERAL SUPPLIES	57.00
	INVOICE: 39991/1									
	129233	09/25/24		250107	634898	P	09/26/24	9711170 0610	GENERAL SUPPLIES	27.98
	INVOICE: 39999/1									
	129234	09/25/24		250107	634898	P	09/26/24	9711170 0610	GENERAL SUPPLIES	41.49
	INVOICE: 39975/1									
	129235	09/25/24		250107	634898	P	09/26/24	9711170 0610	GENERAL SUPPLIES	6.50
	INVOICE: 39976/1									
	129236	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	33.97
	INVOICE: 39326/1									
	129237	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	66.96
	INVOICE: 39411/1									
	129238	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	3.59
	INVOICE: 39420/1									
	129239	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	27.97
	INVOICE: 39468/1									
	129240	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	25.99
	INVOICE: 39514/1									
	129241	09/25/24			634898	P	09/26/24	0155101 0610	GENERAL SUPPLIES	454.93
	INVOICE: 39521/1									
	129242	09/25/24			634898	P	09/26/24	0155101 0610	GENERAL SUPPLIES	-324.95
	INVOICE: 39522/1									
	129243	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	23.98
	INVOICE: 39538/1									
	129244	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	31.33
	INVOICE: 39559/1									
	129245	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	23.98
	INVOICE: 39560/1									
	129246	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	18.66
	INVOICE: 39564/1									
	129247	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	10.58
	INVOICE: 39565/1									

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129248	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	61.97
	INVOICE:	39570/1								
	129249	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	287.94
	INVOICE:	39571/1								
	129250	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	11.99
	INVOICE:	39589/1								
	129251	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	4.75
	INVOICE:	39590/1								
	129252	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	3.59
	INVOICE:	39592/1								
	129253	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	92.71
	INVOICE:	39609/1								
	129254	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	23.75
	INVOICE:	39621/1								
	129255	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	20.58
	INVOICE:	39734/1								
	129256	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	32.33
	INVOICE:	39790/1								
	129257	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	108.30
	INVOICE:	39792/1								
	129258	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	146.94
	INVOICE:	39806/1								
	129259	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	93.26
	INVOICE:	39832/1								
	129260	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	7.98
	INVOICE:	39858/1								
	129261	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	23.98
	INVOICE:	39879/1								
	129262	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	2.99
	INVOICE:	39881/1								
	129263	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	11.99
	INVOICE:	39889/1								
	129264	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	2.39
	INVOICE:	39923/1								
	129265	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	37.77
	INVOICE:	39925/1								
	129266	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	29.98
	INVOICE:	39926/1								
	129267	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	49.31
	INVOICE:	39938/1								
	129268	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	4.99
	INVOICE:	39970/1								
	129269	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	25.99
	INVOICE:	39971/1								
	129270	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	31.57
	INVOICE:	39979/1								
	129271	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	24.98
	INVOICE:	40024/1								
	129272	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	62.72
	INVOICE:	40074/1								
	129273	09/25/24		250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	33.94

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40081/1									
129274	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	13.18
INVOICE:	40082/1									
129275	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	35.37
INVOICE:	40098/1									
129276	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	26.17
INVOICE:	40104/1									
129277	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	31.99
INVOICE:	40133/1									
129278	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	10.58
INVOICE:	40136/1									
129279	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	25.99
INVOICE:	40139/1									
129280	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	6.99
INVOICE:	40140/1									
129281	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	24.00
INVOICE:	40147/1									
129282	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	239.99
INVOICE:	40150/1									
129283	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	50.63
INVOICE:	40155/1									
129284	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	6.16
INVOICE:	40165/1									
129285	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	3.98
INVOICE:	40197/1									
129286	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	8.17
INVOICE:	40212/1									
129287	09/25/24			250153	634898	P	09/26/24	9201087 0610	GENERAL SUPPLIES	16.99
INVOICE:	40213/1									
VENDOR TOTALS				4,259.94	YTD INVOICED			2,418.57	YTD PAID	2,418.57
7602 ACTION BUSINESS SUPPLIERS INC										
129318	09/25/24			241988	634900	P	09/26/24	0702118 0733	473GL FURNITURE & FIXTURES	5,592.71
INVOICE:	435898-0									
VENDOR TOTALS				700,000.00	YTD INVOICED			115,213.10	YTD PAID	5,592.71
3278 AMAZON.COM										
129319	09/25/24				634901	P	09/26/24	0002797 0610	310JM GENERAL SUPPLIES	1,077.68
INVOICE:	8715437									
129319	09/25/24				634901	P	09/26/24	0002797 0610	310KM GENERAL SUPPLIES	37.21
INVOICE:	8715437									
VENDOR TOTALS				51,630.64	YTD INVOICED			19,954.96	YTD PAID	1,114.89
924 AMERICAN BUS ACCESSORIES, INC.										
129288	09/25/24			250019	634902	P	09/26/24	9011096 0663	REPAIR PARTS	79.26
INVOICE:	257310									
129289	09/25/24			250019	634902	P	09/26/24	9011096 0663	REPAIR PARTS	778.92
INVOICE:	257490									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,659.93 YTD INVOICED			4,659.93 YTD PAID			858.18		
7662 ASCENDANCE TRUCKS LLC	129290	09/25/24		250045	634903	P	09/26/24	9011096 0435	VEHICLE REPAIR & MAINT	13,491.66
	INVOICE: RA321000033:01									
VENDOR TOTALS		13,491.66 YTD INVOICED			13,491.66 YTD PAID			13,491.66		
1389 AT&T	129291	09/25/24		250257	634904	P	09/26/24	0011087 0347	SECURITY SERVICES	106.41
	INVOICE: 09/05/2024									
	129291	09/25/24		250257	634904	P	09/26/24	0151987 0347	SECURITY SERVICES	106.41
	INVOICE: 09/05/2024									
	129291	09/25/24		250257	634904	P	09/26/24	0351987 0347	SECURITY SERVICES	106.41
	INVOICE: 09/05/2024									
	129291	09/25/24		250257	634904	P	09/26/24	0501987 0347	SECURITY SERVICES	106.41
	INVOICE: 09/05/2024									
	129291	09/25/24		250257	634904	P	09/26/24	0701987 0347	SECURITY SERVICES	106.41
	INVOICE: 09/05/2024									
	129291	09/25/24		250257	634904	P	09/26/24	9201087 0347	SECURITY SERVICES	106.41
	INVOICE: 09/05/2024									
	129291	09/25/24		250257	634904	P	09/26/24	9711170 0347	SECURITY SERVICES	106.41
	INVOICE: 09/05/2024									
VENDOR TOTALS		3,358.15 YTD INVOICED			1,307.27 YTD PAID			744.87		
3082 ATMOS ENERGY	129224	09/25/24			634905	P	09/26/24	0011087 0621	NATURAL GAS	28.90
	INVOICE: SEPT 2024 ATMOS									
	129224	09/25/24			634905	P	09/26/24	0271987 0621	NATURAL GAS	28.91
	INVOICE: SEPT 2024 ATMOS									
	129224	09/25/24			634905	P	09/26/24	0401987 0621	NATURAL GAS	28.91
	INVOICE: SEPT 2024 ATMOS									
	129224	09/25/24			634905	P	09/26/24	0701987 0621	NATURAL GAS	144.25
	INVOICE: SEPT 2024 ATMOS									
	129224	09/25/24			634905	P	09/26/24	0351987 0621	NATURAL GAS	353.43
	INVOICE: SEPT 2024 ATMOS									
	129224	09/25/24			634905	P	09/26/24	0151987 0621	NATURAL GAS	92.28
	INVOICE: SEPT 2024 ATMOS									
	129224	09/25/24			634905	P	09/26/24	9011091 0621	NATURAL GAS	95.38
	INVOICE: SEPT 2024 ATMOS									
	129224	09/25/24			634905	P	09/26/24	9711170 0621	NATURAL GAS	167.13
	INVOICE: SEPT 2024 ATMOS									
	129224	09/25/24			634905	P	09/26/24	0501987 0621	NATURAL GAS	272.90
	INVOICE: SEPT 2024 ATMOS									
VENDOR TOTALS		3,092.88 YTD INVOICED			1,212.09 YTD PAID			1,212.09		
359 AUTOZONE	129292	09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	24.99

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2454429251								
129293		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	33.65
	INVOICE:	2454429778								
129294		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	36.58
	INVOICE:	2454430007								
129295		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	35.99
	INVOICE:	2454429236								
129296		09/25/24			634906	P	09/26/24	9011096 0663	REPAIR PARTS	-35.99
	INVOICE:	2454429250								
129297		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	85.93
	INVOICE:	2454425603								
129298		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	42.00
	INVOICE:	2454428253								
129299		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	12.64
	INVOICE:	2454428293								
129300		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	163.39
	INVOICE:	2454436539								
129301		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	32.17
	INVOICE:	2454436604								
129302		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	31.51
	INVOICE:	2454437062								
129303		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	29.95
	INVOICE:	2454437612								
129304		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	500.00
	INVOICE:	2454437126								
129305		09/25/24		250011	634906	P	09/26/24	9011096 0663	REPAIR PARTS	-710.58
	INVOICE:	2454437563								
VENDOR TOTALS				921.71	YTD INVOICED		282.23		YTD PAID	282.23
343	BAUMANN PAPER CO.									
129373		09/25/24		250286	634907	P	09/26/24	0501987 0610 050S	GENERAL SUPPLIES	457.50
	INVOICE:	1073950-0								
VENDOR TOTALS				7,937.48	YTD INVOICED		3,961.36		YTD PAID	457.50
4146	BLUEGRASS INTERNATIONAL TRUCKS									
129306		09/25/24		250042	634908	P	09/26/24	9011096 0663	REPAIR PARTS	237.22
	INVOICE:	X100196819:01								
VENDOR TOTALS				10,743.36	YTD INVOICED		6,912.93		YTD PAID	237.22
7639	BMT MAINTENANCE LLC									
129307		09/25/24		250515	634909	P	09/26/24	0505101 0433	EQUIPMENT REPAIR & MAINT	4,315.09
	INVOICE:	242919								
VENDOR TOTALS				4,315.09	YTD INVOICED		4,315.09		YTD PAID	4,315.09
4002	MARK BRYANT									
129349		09/25/24		250690	634910	P	09/26/24	0351025 0810	DUES & FEES	175.00
	INVOICE:	09/24/2024								

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		175.00 YTD INVOICED			175.00 YTD PAID			175.00		
7448	C2 COMMUNICATIONS									
	129308	09/25/24			634911	P	09/26/24	0351918 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: INV510									
	129308	09/25/24			634911	P	09/26/24	0452195 0439	18CL OTHER REPAIRS AND MAINTEN	600.00
	INVOICE: INV510									
	129308	09/25/24			634911	P	09/26/24	9711170 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: INV510									
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
5969	CC AUTO									
	129309	09/25/24		250048	634912	P	09/26/24	9011096 0663	REPAIR PARTS	160.00
	INVOICE: 66125									
VENDOR TOTALS		160.00 YTD INVOICED			160.00 YTD PAID			160.00		
1795	CDW COMPUTER CENTERS, INC.									
	129311	09/25/24		250580	634913	P	09/26/24	0502118 0650	15FK COMPUTER RELATED SUPPLIES	2,309.75
	INVOICE: AA5C24P									
	129312	09/25/24		250580	634913	P	09/26/24	0502118 0650	15FK COMPUTER RELATED SUPPLIES	175.00
	INVOICE: AA5KV5X									
VENDOR TOTALS		2,484.75 YTD INVOICED			2,484.75 YTD PAID			2,484.75		
3587	CDW-G, INC									
	129310	09/25/24		250553	634914	P	09/26/24	0011080 0650	COMPUTER RELATED SUPPLIES	808.88
	INVOICE: AA5P27L									
VENDOR TOTALS		121,961.00 YTD INVOICED			13,955.54 YTD PAID			808.88		
760	CHEMSEARCH									
	129313	09/25/24		250016	634915	P	09/26/24	9011096 0610	GENERAL SUPPLIES	1,064.20
	INVOICE: 8715956									
VENDOR TOTALS		1,064.20 YTD INVOICED			1,064.20 YTD PAID			1,064.20		
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN									
	129314	09/25/24		250630	634916	P	09/26/24	0152535 0338	752DS REGISTRATION FEES	126.00
	INVOICE: 168507M									
	129315	09/25/24		250656	634916	P	09/26/24	0152118 0580	106L TRAVEL	1,744.00
	INVOICE: 168524M									
	129316	09/25/24		250656	634916	P	09/26/24	0152118 0338	106L REGISTRATION FEES	810.00
	INVOICE: 168526M									
VENDOR TOTALS		2,680.00 YTD INVOICED			2,680.00 YTD PAID			2,680.00		
5182	EH CONSTRUCTION, LLC									
	129317	09/25/24		228299	634917	P	09/26/24	9202087 0459	473G CONSTRUCTION/OTHER	27,992.30



PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/20/2024										
VENDOR TOTALS		372,803.50 YTD INVOICED			41,404.40 YTD PAID			27,992.30		
1773	FIFTH THIRD BANK									
	129220	09/25/24			634918	P	09/26/24	10 7421A	ACCOUNTS PAYABLE ACI	63,381.53
	INVOICE: PC 9/5/24									
	129220	09/25/24			634918	P	09/26/24	20 7421A	ACCOUNTS PAYABLE ACI	2,329.93
	INVOICE: PC 9/5/24									
	129220	09/25/24			634918	P	09/26/24	21 7421A	ACCOUNTS PAYABLE ACI	1,339.49
	INVOICE: PC 9/5/24									
	129220	09/25/24			634918	P	09/26/24	25 7421A	ACCOUNTS PAYABLE ACI	289.00
	INVOICE: PC 9/5/24									
	129220	09/25/24			634918	P	09/26/24	51 7421A	ACCOUNTS PAYABLE ACI	160.00
	INVOICE: PC 9/5/24									
	129221	09/25/24			634918	P	09/26/24	0001118 0899	OTHER MISCELLANEOUS	-160.19
	INVOICE: AMAZON REFUND									
	129222	09/25/24			634918	P	09/26/24	0351118 0650 035S	COMPUTER RELATED SUPPLIES	-630.00
	INVOICE: RISE REFUND									
VENDOR TOTALS		161,411.60 YTD INVOICED			91,749.98 YTD PAID			66,709.76		
3900	GORDON FOOD SERVICE									
	129320	09/25/24		250315	634919	P	09/26/24	0155101 0610	GENERAL SUPPLIES	613.05
	INVOICE: 9014322664									
	129320	09/25/24		250315	634919	P	09/26/24	0155101 0630	FOOD	7,126.82
	INVOICE: 9014322664									
	129322	09/25/24		250318	634919	P	09/26/24	0355101 0610	GENERAL SUPPLIES	916.73
	INVOICE: 9014322593									
	129322	09/25/24		250318	634919	P	09/26/24	0355101 0630	FOOD	6,146.88
	INVOICE: 9014322593									
	129323	09/25/24		250318	634919	P	09/26/24	0355101 0630 208CA	FOOD	270.86
	INVOICE: 9014322606									
	129324	09/25/24		250319	634919	P	09/26/24	0505101 0610	GENERAL SUPPLIES	92.23
	INVOICE: 9014321967									
	129324	09/25/24		250319	634919	P	09/26/24	0505101 0630	FOOD	4,925.38
	INVOICE: 9014321967									
	129325	09/25/24		250320	634919	P	09/26/24	0705101 0610	GENERAL SUPPLIES	991.39
	INVOICE: 9014322460									
	129325	09/25/24		250320	634919	P	09/26/24	0705101 0630	FOOD	7,323.32
	INVOICE: 9014322460									
	129326	09/25/24		250320	634919	P	09/26/24	0705101 0630 208CA	FOOD	198.16
	INVOICE: 9014322472									
	129327	09/25/24		250320	634919	P	09/26/24	0705101 0630	FOOD	134.50
	INVOICE: 9014322447									
	129328	09/25/24		250315	634919	P	09/26/24	0155101 0610	GENERAL SUPPLIES	148.42
	INVOICE: 9013662190									
	129329	09/25/24		250315	634919	P	09/26/24	0155101 0610	GENERAL SUPPLIES	-127.35
	INVOICE: 173071									
	129330	09/25/24		250320	634919	P	09/26/24	0705101 0630	FOOD	982.31
	INVOICE: 9013803146									

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129331	09/25/24		250320	634919	P	09/26/24	0705101 0630	FOOD	-5.72
	INVOICE:	2001642768								
	129332	09/25/24		250320	634919	P	09/26/24	0705101 0630	FOOD	-16.64
	INVOICE:	2001596390								
	129333	09/25/24		250320	634919	P	09/26/24	0705101 0610	GENERAL SUPPLIES	-25.47
	INVOICE:	168371								
	VENDOR TOTALS			328,163.79	YTD INVOICED			127,485.83	YTD PAID	29,694.87
6969	GRACENOTES LLC									
	129334	09/25/24		250682	634920	P	09/26/24	0152818 0610 7528	GENERAL SUPPLIES	138.28
	INVOICE:	bngepd								
	VENDOR TOTALS			138.28	YTD INVOICED			138.28	YTD PAID	138.28
133	HARRODSBURG HERALD									
	129335	09/25/24		250004	634921	P	09/26/24	9011092 0610	GENERAL SUPPLIES	350.80
	INVOICE:	B4198								
	129336	09/25/24		250579	634921	P	09/26/24	0351118 0610 035S	GENERAL SUPPLIES	160.00
	INVOICE:	J4195								
	129337	09/25/24		250211	634921	P	09/26/24	0011075 0559	OTHER PRINTING	114.00
	INVOICE:	D4671								
	VENDOR TOTALS			8,335.30	YTD INVOICED			2,662.80	YTD PAID	624.80
7661	HOUSING AUTHORITY OF HARRODSBURG									
	129338	09/25/24		250685	634922	P	09/26/24	0702104 0680 041A	WELFARE (FOOD/CLOTHES/UTI	119.70
	INVOICE:	09/30/2024-LOCKWOOD								
	VENDOR TOTALS			119.70	YTD INVOICED			119.70	YTD PAID	119.70
1218	HOWARD CARPENTER									
	129339	09/25/24			634923	P	09/26/24	0401987 0439	OTHER REPAIRS AND MAINTEN	3,979.68
	INVOICE:	09/17/2024-CONF ROOM								
	VENDOR TOTALS			12,212.46	YTD INVOICED			3,979.68	YTD PAID	3,979.68
3216	INTEGRATED SECURITY SOLUTIONS									
	129340	09/25/24		250142	634924	P	09/26/24	0351987 0347	SECURITY SERVICES	296.70
	INVOICE:	277154								
	VENDOR TOTALS			296.70	YTD INVOICED			296.70	YTD PAID	296.70
653	KASS									
	129223	09/25/24			634925	P	09/26/24	0011075 0338	REGISTRATION FEES	300.00
	INVOICE:	126347								
	VENDOR TOTALS			2,050.00	YTD INVOICED			300.00	YTD PAID	300.00
3203	KENTUCKY FFA									
	129343	09/25/24		250624	634926	P	09/26/24	0352535 0810 7459S	DUES & FEES	50.00

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 101										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
7198	KENTUCKY FRESH HARVEST, LCC									
129344	129344	09/25/24		250451	634927	P	09/26/24	0155101 0630	FOOD	125.00
	INVOICE: 09.2643.004									
129344	129344	09/25/24		250451	634927	P	09/26/24	0355101 0630	FOOD	125.00
	INVOICE: 09.2643.004									
129344	129344	09/25/24		250451	634927	P	09/26/24	0505101 0630	FOOD	250.00
	INVOICE: 09.2643.004									
129344	129344	09/25/24		250451	634927	P	09/26/24	0705101 0630	FOOD	250.00
	INVOICE: 09.2643.004									
129345	129345	09/25/24		250451	634927	P	09/26/24	0155101 0630	FOOD	125.00
	INVOICE: 09.2554.003									
129345	129345	09/25/24		250451	634927	P	09/26/24	0355101 0630	FOOD	125.00
	INVOICE: 09.2554.003									
129345	129345	09/25/24		250451	634927	P	09/26/24	0505101 0630	FOOD	250.00
	INVOICE: 09.2554.003									
129345	129345	09/25/24		250451	634927	P	09/26/24	0705101 0630	FOOD	250.00
	INVOICE: 09.2554.003									
VENDOR TOTALS		5,250.00 YTD INVOICED			3,000.00 YTD PAID			1,500.00		
986	KENTUCKY SCHOOL BOARDS ASSOCIATION									
129341	129341	09/25/24			634928	P	09/26/24	0011071 0338	REGISTRATION FEES	325.00
	INVOICE: 25-00491									
VENDOR TOTALS		11,780.37 YTD INVOICED			325.00 YTD PAID			325.00		
101	KENTUCKY UTILITIES									
129225	129225	09/25/24			634929	P	09/26/24	9201087 0622A	ELECTRICITY - AC ROOM	162.34
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	9201087 0622D	ELECTRICITY - BOARD OFFIC	708.81
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	0701987 0622	ELECTRICITY	10,786.95
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	9011091 0622B	ELECTRICITY - BUS GARAGE	1,066.96
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	9201087 0622M	ELECTRICITY - MAINTENANCE	186.38
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	9201087 0622L	ELECTRICITY-BALL FIELD LI	409.09
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	0351987 0622	ELECTRICITY	8,696.67
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,616.75
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	0151987 0622	ELECTRICITY	96.10
	INVOICE: KU BILLS 9/2024									
129225	129225	09/25/24			634929	P	09/26/24	0011087 0622	ELECTRICITY	1,420.56
	INVOICE: KU BILLS 9/2024									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129225	09/25/24			634929	P	09/26/24	0271987 0622	ELECTRICITY	1,420.55
	INVOICE: KU BILLS	9/2024								
	129225	09/25/24			634929	P	09/26/24	0401987 0622	ELECTRICITY	1,420.55
	INVOICE: KU BILLS	9/2024								
	129225	09/25/24			634929	P	09/26/24	9711170 0622	ELECTRICITY	4,874.26
	INVOICE: KU BILLS	9/2024								
	VENDOR TOTALS			90,747.22	YTD INVOICED			32,865.97	YTD PAID	32,865.97
6977	KGHSSCA									
	129347	09/25/24		250683	634930	P	09/26/24	0152825 0810 7581	DUES & FEES	100.00
	INVOICE: DUES-J. CULVER									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
5945	KY HIGH SCHOOL SOCCER COACHES ASSOCIATION									
	129346	09/25/24		250671	634931	P	09/26/24	0152825 0810 7580	DUES & FEES	55.00
	INVOICE: MERCER DUES									
	VENDOR TOTALS			55.00	YTD INVOICED			55.00	YTD PAID	55.00
7642	KSC GARAGE DOORS LLC									
	129342	09/25/24			634932	P	09/26/24	9201087 0439	OTHER REPAIRS AND MAINTEN	175.00
	INVOICE: 2179									
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
2970	KY STATE TREASURER									
	129348	09/25/24			634933	P	09/26/24	10 7461	ACCR SALARIES & BENEFIT PA	27,311.81
	INVOICE: FR0924421.ORG									
	VENDOR TOTALS			60,514.87	YTD INVOICED			27,311.81	YTD PAID	27,311.81
4106	L.E.GREGG ASSOCIATES									
	129351	09/25/24		211998	634934	P	09/26/24	0003611 0349 8211	OTHER PROFESSIONAL SERVIC	16,557.72
	INVOICE: 18055-4									
	129352	09/25/24		211998	634934	P	09/26/24	0003611 0349 8211	OTHER PROFESSIONAL SERVIC	22,406.05
	INVOICE: 18055-5									
	VENDOR TOTALS			54,461.20	YTD INVOICED			38,963.77	YTD PAID	38,963.77
7506	MANAGED METHODS, INC									
	129372	09/25/24		250684	634935	P	09/26/24	0151918 0650	COMPUTER RELATED SUPPLIES	1,461.00
	INVOICE: 2024-1883									
	129372	09/25/24		250684	634935	P	09/26/24	0271179 0650 103X	COMPUTER RELATED SUPPLIES	27.00
	INVOICE: 2024-1883									
	129372	09/25/24		250684	634935	P	09/26/24	0351918 0650	COMPUTER RELATED SUPPLIES	1,134.00
	INVOICE: 2024-1883									
	129372	09/25/24		250684	634935	P	09/26/24	0401918 0650	COMPUTER RELATED SUPPLIES	98.00
	INVOICE: 2024-1883									
	129372	09/25/24		250684	634935	P	09/26/24	0501918 0650	COMPUTER RELATED SUPPLIES	1,107.00

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2024-1883									
	129372	09/25/24		250684	634935	P	09/26/24	0701918 0650	COMPUTER RELATED SUPPLIES	1,114.00
	INVOICE: 2024-1883									
	VENDOR TOTALS			4,941.00	YTD INVOICED			4,941.00	YTD PAID	4,941.00
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC									
	129353	09/25/24		250127	634936	P	09/26/24	0155101 0610	GENERAL SUPPLIES	3,303.00
	INVOICE: 0645270-IN									
	129354	09/25/24		250127	634936	P	09/26/24	0155101 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 0645357-IN									
	129354	09/25/24		250127	634936	P	09/26/24	0155101 0610	GENERAL SUPPLIES	2,504.00
	INVOICE: 0645357-IN									
	129355	09/25/24		250127	634936	P	09/26/24	0155101 0610	GENERAL SUPPLIES	3,975.00
	INVOICE: 0646046-IN									
	129356	09/25/24		250127	634936	P	09/26/24	0155101 0610	GENERAL SUPPLIES	3,790.00
	INVOICE: 0646442-IN									
	VENDOR TOTALS			60,483.50	YTD INVOICED			40,805.50	YTD PAID	14,572.00
6017	MARTT ENTERPRISES, INC.									
	129357	09/25/24		250049	634937	P	09/26/24	9011096 0663	REPAIR PARTS	89.09
	INVOICE: 168516									
	129358	09/25/24		250049	634937	P	09/26/24	9011096 0663	REPAIR PARTS	70.53
	INVOICE: 168415									
	129359	09/25/24		250049	634937	P	09/26/24	9011096 0663	REPAIR PARTS	24.54
	INVOICE: 167967									
	VENDOR TOTALS			284.53	YTD INVOICED			184.16	YTD PAID	184.16
122	MASTERS SUPPLY, INC.									
	129350	09/25/24		250226	634938	P	09/26/24	9201087 0610	GENERAL SUPPLIES	88.19
	INVOICE: 5736082									
	VENDOR TOTALS			268.05	YTD INVOICED			88.19	YTD PAID	88.19
484	POSITIVE PROMOTIONS									
	129360	09/25/24		250603	634939	P	09/26/24	0152104 0610 128L	GENERAL SUPPLIES	198.30
	INVOICE: 07444974									
	129361	09/25/24		250599	634939	P	09/26/24	0502104 0679 051A	OTHER STUDENT ACTIVITIES	317.95
	INVOICE: 07446016									
	VENDOR TOTALS			592.20	YTD INVOICED			516.25	YTD PAID	516.25
6991	S&K SEPTIC									
	129364	09/25/24		250287	634940	P	09/26/24	9201088 0449	OTHER RENTAL	925.00
	INVOICE: 2073									
	VENDOR TOTALS			4,361.00	YTD INVOICED			1,981.00	YTD PAID	925.00
5823	STEVE SHUMAN INSULATION									

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129366	09/25/24			634941	P	09/26/24	9711170 0439	OTHER REPAIRS AND MAINTEN	2,000.00
	INVOICE:	3169343								
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
3953	STI AIR SOURCE TECHNOLOGY, INC									
	129363	09/25/24		250350	634942	P	09/26/24	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE:	32701								
	VENDOR TOTALS			300.00	YTD INVOICED			100.00	YTD PAID	100.00
1358	SUPER DUPER SCHOOL COMPANY									
	129365	09/25/24		250621	634943	P	09/26/24	0002117 0610 337K	GENERAL SUPPLIES	242.72
	INVOICE:	2935087A								
	VENDOR TOTALS			242.72	YTD INVOICED			242.72	YTD PAID	242.72
7490	TAYLOR COUNTY BOARD OF EDUCATION									
	129367	09/25/24			634944	P	09/26/24	0152825 0810 7578B	DUES & FEES	3,000.00
	INVOICE:	09/25/2024								
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
7396	THE LAMPO GROUP, LLC									
	129362	09/25/24		250668	634945	P	09/26/24	0152140 0643 348L	SUPPLEMENTARY BKS/STUDY G	1,049.58
	INVOICE:	INV2327367								
	VENDOR TOTALS			1,049.58	YTD INVOICED			1,049.58	YTD PAID	1,049.58
6918	TOTAL TRUCK PARTS									
	129368	09/25/24		250058	634946	P	09/26/24	9011096 0663	REPAIR PARTS	238.83
	INVOICE:	502879								
	VENDOR TOTALS			7,885.05	YTD INVOICED			1,744.57	YTD PAID	238.83
5695	UBOUNCE, INC.									
	129369	09/25/24		250678	634947	P	09/26/24	0702104 0610 129L	GENERAL SUPPLIES	381.00
	INVOICE:	12533								
	VENDOR TOTALS			381.00	YTD INVOICED			381.00	YTD PAID	381.00
6506	UNITED SOCCER COACHES ASSOCIATION									
	129370	09/25/24		250681	634948	P	09/26/24	0152825 0810 7581	DUES & FEES	150.00
	INVOICE:	J. CULVER MEMBERSHIP								
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
2064	WESTERN PSYCHOLOGICAL SERVICES									
	129371	09/25/24		250658	634949	P	09/26/24	0002117 0610 337L	GENERAL SUPPLIES	78.00
	INVOICE:	WPS-496077								

PAID INVOICES REPORT

WARRANT: SEPT2624

TO FISCAL 2025/03 09/01/2024 TO 09/30/2024

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

VENDOR TOTALS

217.00 YTD INVOICED

78.00 YTD PAID

78.00

REPORT TOTALS

299,154.71

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	53	299,154.71

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