MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 100724ET — TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6277	TRACEY FRENCH											
	129565	10/04/24		250307	105654	T	10/07/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	247.50
	INVOICE: SEPT 2024											
	VENDOR TOTALS		542.50 YTD INVOICED					247.50 YTD PAID				247.50
7501	STASHA ARNETT											
	129564	10/04/24			105655	T	10/07/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	2,887.50
	INVOICE: INV#4 09/14-09/28											
	VENDOR TOTALS		12,318.75 YTD INVOICED					4,706.25 YTD PAID				2,887.50
											REPORT TOTALS	3,135.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	3,135.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2138	WILLIAM JAY ANDERSON											
	129568	10/07/24			105656	T	10/10/24	0151025	0580		TRAVEL	431.70
	INVOICE:	STATE GOLF 10/1/2024										
	VENDOR TOTALS		667.64 YTD INVOICED					431.70 YTD PAID				431.70
5101	GEORGIANA BRAY											
	129579	10/07/24			105657	T	10/10/24	0702104	0580	129L	TRAVEL	39.60
	INVOICE:	SEPT 2024 TRAVEL										
	VENDOR TOTALS		236.35 YTD INVOICED					39.60 YTD PAID				39.60
7284	CHRISTY KERR											
	129586	10/07/24			105658	T	10/10/24	0702006	0580	135L	TRAVEL	52.92
	INVOICE:	09/03/2024										
	VENDOR TOTALS		52.92 YTD INVOICED					52.92 YTD PAID				52.92
7668	CYNTHIA BRYANT											
	129590	10/07/24			105659	T	10/10/24	0351118	0580	035S	TRAVEL	95.22
	INVOICE:	09/27/2024										
	VENDOR TOTALS		95.22 YTD INVOICED					95.22 YTD PAID				95.22
6500	JESSICA HERWEHE											
	129589	10/07/24			105660	T	10/10/24	0005101	0580		TRAVEL	106.86
	INVOICE:	09/23/2024										
	VENDOR TOTALS		256.52 YTD INVOICED					106.86 YTD PAID				106.86
7222	HOLLY COOK											
	129573	10/07/24			105661	T	10/10/24	0011099	0580		TRAVEL	54.90
	INVOICE:	KASHRM SEPT 2024										
	129573	10/07/24			105661	T	10/10/24	0011071	0580		TRAVEL	36.90
	INVOICE:	KASHRM SEPT 2024										
	VENDOR TOTALS		91.80 YTD INVOICED					91.80 YTD PAID				91.80
7057	JASON BOOHER											
	129569	10/07/24			105662	T	10/10/24	0011075	0580		TRAVEL	63.46
	INVOICE:	SEPTEMBER 2024 TRAVE										
	129583	10/07/24			105662	T	10/10/24	0011075	0580		TRAVEL	34.20
	INVOICE:	9/18/2024										
	VENDOR TOTALS		97.66 YTD INVOICED					97.66 YTD PAID				97.66
5289	CHANTAL JOYCE											
	129580	10/07/24			105663	T	10/10/24	0011099	0580		TRAVEL	107.10
	INVOICE:	10/01/2024										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		371.79 YTD INVOICED				107.10 YTD PAID				107.10
7537	KATALIN MCCHESNEY										
	129582	10/07/24			105664	T	10/10/24	0002852 0580	311LR	TRAVEL	264.57
	INVOICE:	SEPT 2024									
	VENDOR TOTALS		1,038.65 YTD INVOICED				264.57 YTD PAID				264.57
7650	KEENAN CISCHKE										
	129571	10/07/24			105665	T	10/10/24	0351118 0695	035S	FURNITURE/FIXTURES SUPPLI	100.55
	INVOICE:	MATH LAB									
	VENDOR TOTALS		262.85 YTD INVOICED				100.55 YTD PAID				100.55
6096	TINA KELLY										
	129572	10/07/24			105666	T	10/10/24	0011099 0580		TRAVEL	36.90
	INVOICE:	KASHRM SEPT 2024									
	VENDOR TOTALS		36.90 YTD INVOICED				36.90 YTD PAID				36.90
4132	KATHERINE LAWRENCE										
	129584	10/07/24			105667	T	10/10/24	0001052 0580		TRAVEL	35.10
	INVOICE:	09/20/2024									
	VENDOR TOTALS		70.20 YTD INVOICED				35.10 YTD PAID				35.10
7670	LEIGH DUNN										
	129574	10/07/24			105668	T	10/10/24	0001029 0580		TRAVEL	55.80
	INVOICE:	KASS CONFERENCE									
	VENDOR TOTALS		55.80 YTD INVOICED				55.80 YTD PAID				55.80
7223	LISA BANKS										
	129587	10/07/24			105669	T	10/10/24	0151118 0580	015S	TRAVEL	72.72
	INVOICE:	09/30/2024									
	VENDOR TOTALS		167.40 YTD INVOICED				72.72 YTD PAID				72.72
1207	TAMMY MCGINNIS										
	129578	10/07/24			105670	T	10/10/24	0351118 0580	035S	TRAVEL	25.61
	INVOICE:	TRAVEL SEPT 2024									
	VENDOR TOTALS		56.51 YTD INVOICED				25.61 YTD PAID				25.61
7091	MARY CATHERINE YOUNG										
	129566	10/07/24			105671	T	10/10/24	0151025 0580		TRAVEL	141.30
	INVOICE:	10/04/2024									
	VENDOR TOTALS		141.30 YTD INVOICED				141.30 YTD PAID				141.30

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 101024TR TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5117	AMBER MINOR											
	129570	10/07/24			105672	T	10/10/24	0011080	0580		TRAVEL	138.60
	INVOICE:	SEPT 2024 TRAVEL										
	VENDOR TOTALS	268.20 YTD INVOICED						138.60 YTD PAID				138.60
6606	CASSIE SHIRLEY											
	129577	10/07/24			105673	T	10/10/24	0001029	0580		TRAVEL	145.80
	INVOICE:	TRAVEL SEPT 2024										
	VENDOR TOTALS	145.80 YTD INVOICED						145.80 YTD PAID				145.80
4521	DONALD WAYNE SMITH											
	129581	10/07/24			105674	T	10/10/24	0151025	0580		TRAVEL	281.30
	INVOICE:	09/30/2024										
	VENDOR TOTALS	281.30 YTD INVOICED						281.30 YTD PAID				281.30
3538	SPENCER TATUM											
	129567	10/07/24			105675	T	10/10/24	0151118	0580	015S	TRAVEL	141.35
	INVOICE:	09/24/2024										
	VENDOR TOTALS	434.55 YTD INVOICED						141.35 YTD PAID				141.35
7571	TIM BANKS											
	129588	10/07/24			105676	T	10/10/24	0151025	0580		TRAVEL	28.17
	INVOICE:	09/30/2024										
	VENDOR TOTALS	84.42 YTD INVOICED						28.17 YTD PAID				28.17
7669	TRESA HORN											
	129575	10/07/24			105677	T	10/10/24	0155101	0580		TRAVEL	94.50
	INVOICE:	SEPT 2024 TRAVEL										
	129576	10/07/24			105677	T	10/10/24	0155101	0580		TRAVEL	72.00
	INVOICE:	TRAVEL AUG 2024										
	VENDOR TOTALS	166.50 YTD INVOICED						166.50 YTD PAID				166.50
5486	YATES,ALAN											
	129585	10/07/24			105678	T	10/10/24	9011092	0345		MEDICAL SERVICES	80.00
	INVOICE:	DOT PHYSICAL 9/17/24										
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID				80.00
											REPORT TOTALS	2,737.13

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	23	2,737.13

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 101624DS | TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA											
	129680	10/14/24			105679	T	10/16/24	0004012	0831	13SF	REDEMPTION OF PRINCIPAL	27,242.00
	INVOICE: 2683045											
	129680	10/14/24			105679	T	10/16/24	0004012	0832	13SF	INTEREST	22,907.08
	INVOICE: 2683045											
	129681	10/14/24			105679	T	10/16/24	0004012	0831	15SF	REDEMPTION OF PRINCIPAL	30,000.00
	INVOICE: 2683051											
	129681	10/14/24			105679	T	10/16/24	0004012	0832	15SF	INTEREST	6,693.75
	INVOICE: 2683051											
	129682	10/14/24			105679	T	10/16/24	0004012	0832	24SF	INTEREST	643,957.06
	INVOICE: 2682446											
	129683	10/14/24			105679	T	10/16/24	0004012	0832	16RSF	INTEREST	95,896.53
	INVOICE: 2689662											

VENDOR TOTALS 1,452,158.37 YTD INVOICED 826,696.42 YTD PAID 826,696.42

REPORT TOTALS 826,696.42

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	826,696.42

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 101624VC — TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
141	DANVILLE OFFICE EQUIPMENT											
	129684	10/16/24		250067	105680	C	10/16/24	0151118	0610	015S	GENERAL SUPPLIES	1,680.00
	INVOICE:	1411985-0										
	129697	10/16/24		250775	105680	C	10/16/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	420.00
	INVOICE:	1411987-0										
	129697	10/16/24		250775	105680	C	10/16/24	0401987	0610		GENERAL SUPPLIES	1,260.00
	INVOICE:	1411987-0										
	VENDOR TOTALS		8,400.00 YTD INVOICED					5,040.00 YTD PAID				3,360.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	129685	10/16/24		250707	105682	C	10/16/24	0151987	0610	015S	GENERAL SUPPLIES	84.00
	INVOICE:	0197119-001										
	VENDOR TOTALS		5,744.88 YTD INVOICED					84.00 YTD PAID				84.00
2890	KASC											
	129700	10/16/24		250033	105681	C	10/16/24	0351118	0610	035S	GENERAL SUPPLIES	200.00
	INVOICE:	12208360										
	VENDOR TOTALS		2,234.90 YTD INVOICED					989.90 YTD PAID				200.00
5807	PRAIRIE FARMS DAIRY											
	129701	10/16/24		250322	105683	C	10/16/24	0355101	0630		FOOD	326.67
	INVOICE:	1037352a										
	129702	10/16/24		250322	105683	C	10/16/24	0355101	0630		FOOD	200.54
	INVOICE:	1037386										
	129703	10/16/24		250324	105683	C	10/16/24	0705101	0630		FOOD	547.32
	INVOICE:	1037351a										
	129704	10/16/24		250324	105683	C	10/16/24	0705101	0630		FOOD	295.47
	INVOICE:	1037385										
	129705	10/16/24		250323	105683	C	10/16/24	0505101	0630		FOOD	582.43
	INVOICE:	1037388										
	129706	10/16/24		250323	105683	C	10/16/24	0505101	0630		FOOD	451.02
	INVOICE:	1037349a										
	129707	10/16/24		250321	105683	C	10/16/24	0155101	0630		FOOD	454.40
	INVOICE:	1037350a										
	129708	10/16/24		250321	105683	C	10/16/24	0155101	0630		FOOD	347.09
	INVOICE:	1037387										
	VENDOR TOTALS		52,213.62 YTD INVOICED					11,130.27 YTD PAID				3,204.94
											REPORT TOTALS	6,848.94

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 102524ET — TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7501	STASHA ARNETT									
	129986	10/24/24			105684	T	10/25/24	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	1,818.75
	INVOICE: INV#5 9/29-10/12									
	VENDOR TOTALS	12,318.75 YTD INVOICED			4,706.25 YTD PAID					1,818.75
									REPORT TOTALS	1,818.75

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,818.75

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 102824VC   TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
141	DANVILLE OFFICE EQUIPMENT											
	130087	10/28/24		250406	105685	C	10/28/24	0351118	0610	035S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1412500-0											
	VENDOR TOTALS		8,400.00 YTD INVOICED					5,040.00 YTD PAID				1,680.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	130088	10/28/24		250056	105691	C	10/28/24	0351118	0610	035S	GENERAL SUPPLIES	24.00
	INVOICE: 424988											
	130089	10/28/24		250224	105691	C	10/28/24	0011100	0610		GENERAL SUPPLIES	13.10
	INVOICE: 394137											
	130090	10/28/24		250794	105691	C	10/28/24	0501118	0610	050S	GENERAL SUPPLIES	10.95
	INVOICE: 383944											
	VENDOR TOTALS		321.29 YTD INVOICED					48.05 YTD PAID				48.05
2890	KASC											
	130091	10/28/24			105689	C	10/28/24	0351118	0338	035S	REGISTRATION FEES	30.00
	INVOICE: 12207978											
	130092	10/28/24		250033	105689	C	10/28/24	0351118	0338	035S	REGISTRATION FEES	40.00
	INVOICE: 12207523											
	130093	10/28/24		250033	105689	C	10/28/24	0351118	0610	035S	GENERAL SUPPLIES	519.90
	INVOICE: 12208186											
	VENDOR TOTALS		2,234.90 YTD INVOICED					989.90 YTD PAID				589.90
2440	LAWSON PRODUCTS, INC.											
	130094	10/28/24		250029	105688	C	10/28/24	9011096	0663		REPAIR PARTS	67.84
	INVOICE: 9311894128											
	VENDOR TOTALS		729.74 YTD INVOICED					67.84 YTD PAID				67.84
5807	PRAIRIE FARMS DAIRY											
	130095	10/28/24		250324	105690	C	10/28/24	0705101	0630		FOOD	624.56
	INVOICE: 1037583A											
	130096	10/28/24		250324	105690	C	10/28/24	0705101	0630		FOOD	492.45
	INVOICE: 1037615											
	130097	10/28/24		250324	105690	C	10/28/24	0705101	0630		FOOD	624.56
	INVOICE: 1037502											
	130098	10/28/24		250324	105690	C	10/28/24	0705101	0630		FOOD	984.90
	INVOICE: 1037534											
	130099	10/28/24		250323	105690	C	10/28/24	0505101	0630		FOOD	461.20
	INVOICE: 1037501A											
	130100	10/28/24		250323	105690	C	10/28/24	0505101	0630		FOOD	551.18
	INVOICE: 1037538											
	130101	10/28/24		250323	105690	C	10/28/24	0505101	0630		FOOD	497.19
	INVOICE: 1037585A											
	130102	10/28/24		250323	105690	C	10/28/24	0505101	0630		FOOD	481.57
	INVOICE: 1037618											
	130103	10/28/24		250322	105690	C	10/28/24	0355101	0630		FOOD	463.57
	INVOICE: 1037503											

PAID INVOICES REPORT

WARRANT: 102824VC   TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	130104	10/28/24		250322	105690	C	10/28/24	0355101	0630		FOOD	434.69
	INVOICE:	1037536										
	130105	10/28/24		250322	105690	C	10/28/24	0355101	0630		FOOD	398.70
	INVOICE:	1037582										
	130106	10/28/24		250322	105690	C	10/28/24	0355101	0630		FOOD	397.08
	INVOICE:	1037622										
	130107	10/28/24		250321	105690	C	10/28/24	0155101	0630		FOOD	367.45
	INVOICE:	1037584A										
	130108	10/28/24		250321	105690	C	10/28/24	0155101	0630		FOOD	336.20
	INVOICE:	1037616										
	130109	10/28/24		250321	105690	C	10/28/24	0155101	0630		FOOD	429.95
	INVOICE:	1037499										
	130110	10/28/24			105690	C	10/28/24	0155101	0630		FOOD	-16.25
	INVOICE:	1037500 CREDIT										
	130111	10/28/24		250321	105690	C	10/28/24	0155101	0630		FOOD	396.33
	INVOICE:	1037537										
	VENDOR TOTALS		52,213.62 YTD INVOICED					11,130.27 YTD PAID				7,925.33
838	SCHOOL SPECIALTY, INC.											
	130114	10/28/24		250120	105687	C	10/28/24	0701918	0610	070S	GENERAL SUPPLIES	142.31
	INVOICE:	208134975624										
	VENDOR TOTALS		1,978.05 YTD INVOICED					142.31 YTD PAID				142.31
153	SCOTT-GROSS CO., INC.											
	130112	10/28/24		250069	105686	C	10/28/24	0151918	0449		OTHER RENTAL	179.43
	INVOICE:	0010352880										
	130113	10/28/24		250005	105686	C	10/28/24	9011096	0610		GENERAL SUPPLIES	73.41
	INVOICE:	0010352879										
	VENDOR TOTALS		751.54 YTD INVOICED					252.84 YTD PAID				252.84
											REPORT TOTALS	10,706.27

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 102924PC   TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6437	CASA GRANDE											
	130035	10/24/24		250628	105704	C	10/29/24	0352104	0616	128L	FOOD NON INSTR NON FOOD S	109.52
	INVOICE: 56304											
	VENDOR TOTALS		347.02 YTD INVOICED					109.52 YTD PAID				109.52
5508	CROWNE PLAZA HOTEL											
	130049	10/24/24		250541	105701	C	10/29/24	0351118	0580	035S	TRAVEL	168.72
	INVOICE: 09/14/24											
	VENDOR TOTALS		168.72 YTD INVOICED					168.72 YTD PAID				168.72
7654	THE CENTER FOR DAIRY EXCELLENCE											
	130055	10/24/24		250586	105711	C	10/29/24	0351118	0610	035S	GENERAL SUPPLIES	84.76
	INVOICE: 144205											
	VENDOR TOTALS		84.76 YTD INVOICED					84.76 YTD PAID				84.76
5170	DANVILLE CINEMAS LLC											
	130048	10/24/24		250613	105700	C	10/29/24	0702533	0894	7210S	INSTRUCTIONAL FIELD TRIPS	55.00
	INVOICE: 0121											
	VENDOR TOTALS		55.00 YTD INVOICED					55.00 YTD PAID				55.00
6766	DENISON PARKING INC											
	130044	10/24/24		250636	105705	C	10/29/24	0152535	0610	7559S	GENERAL SUPPLIES	175.00
	INVOICE: 09/18/24											
	VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID				175.00
7086	EDPUZZLE, INC											
	130050	10/24/24		250059	105708	C	10/29/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E0D0CA-0028											
	130051	10/24/24		250059	105708	C	10/29/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 19435C12-0034											
	130052	10/24/24		250059	105708	C	10/29/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 19435C12-0035											
	130053	10/24/24		250059	105708	C	10/29/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 9264CFC4-0001											
	130054	10/24/24		250059	105708	C	10/29/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E0D0CA-0029											
	VENDOR TOTALS		94.50 YTD INVOICED					67.50 YTD PAID				67.50
1773	FIFTH THIRD BANK											
	130016	10/24/24		250484	105694	C	10/29/24	0151118	0580	015S	TRAVEL	161.34
	INVOICE: 09/24/24											
	130018	10/24/24		250138	105694	C	10/29/24	0011098	0650		COMPUTER RELATED SUPPLIES	10.55
	INVOICE: 09/10/24											
	130023	10/24/24		250638	105694	C	10/29/24	0011075	0616		FOOD NON INSTR NON FOOD S	88.61
	INVOICE: 09/19/24											

PAID INVOICES REPORT

WARRANT: 102924PC TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
130024	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	23.09
INVOICE:	09/05/24										
130025	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	21.92
INVOICE:	09/05/24 2										
130026	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	28.00
INVOICE:	09/04/24-09/05/24										
130027	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	31.42
INVOICE:	09/25/24										
130028	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	12.72
INVOICE:	1470455										
130029	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	38.45
INVOICE:	09/26/24										
130030	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	12.78
INVOICE:	1471050										
130032	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	14.65
INVOICE:	1471518										
130033	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	45.09
INVOICE:	09/27/24										
130034	10/24/24		250139	105694	C	10/29/24	0011075	0580		TRAVEL	209.76
INVOICE:	09/05/24 MARRIOT										
130037	10/24/24		250632	105694	C	10/29/24	0001029	0580		TRAVEL	223.55
INVOICE:	09/19/24 1205024-1										
130038	10/24/24		250632	105694	C	10/29/24	0001029	0580		TRAVEL	223.55
INVOICE:	09/19/24 120524-2										
130041	10/24/24		250514	105694	C	10/29/24	0152118	0616	614L	FOOD NON INSTR NON FOOD S	94.97
INVOICE:	09/19/24 10032										
130043	10/24/24		250644	105694	C	10/29/24	0152118	0580	106L	TRAVEL	2,585.76
INVOICE:	ITIN 72929193282861										
130045	10/24/24		250641	105694	C	10/29/24	0152535	0610	7559S	GENERAL SUPPLIES	508.00
INVOICE:	09/19/24 50cb4a										
130047	10/24/24		250702	105694	C	10/29/24	0151118	0643	015S	SUPPLEMENTARY BKS/STUDY G	76.80
INVOICE:	316886										
130057	10/24/24		250604	105695	C	10/29/24	0002121	0810	053B	DUES & FEES	99.98
INVOICE:	240830-20501										
130058	10/24/24		250736	105695	C	10/29/24	0002121	0610	053B	GENERAL SUPPLIES	19.99
INVOICE:	10/04/24 6160										
130059	10/24/24		250615	105694	C	10/29/24	0355101	0630		FOOD	2,600.00
INVOICE:	09/12/24										
130060	10/24/24		250646	105694	C	10/29/24	0005101	0580		TRAVEL	538.92
INVOICE:	9/20/24 26174674										
130061	10/24/24		250646	105694	C	10/29/24	0005101	0580		TRAVEL	538.92
INVOICE:	09/20/24 2617467401										
130062	10/24/24		250646	105694	C	10/29/24	0005101	0580		TRAVEL	24.31
INVOICE:	09/18/24 40017										
130063	10/24/24		250646	105694	C	10/29/24	0005101	0580		TRAVEL	12.00
INVOICE:	09/18/24 20116287										
130064	10/24/24		250646	105694	C	10/29/24	0005101	0580		TRAVEL	12.00
INVOICE:	09/19/24 20116576										
130065	10/24/24		250646	105694	C	10/29/24	0005101	0580		TRAVEL	40.42
INVOICE:	42887658										
130066	10/24/24		250646	105694	C	10/29/24	0005101	0580		TRAVEL	87.79

PAID INVOICES REPORT

WARRANT: 102924PC — TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	559955										
	130067	10/24/24		250605	105694	C	10/29/24	0002118	0347	552KS	SECURITY SERVICES	349.99
	INVOICE:	062354										
	130068	10/24/24		250605	105694	C	10/29/24	0002118	0347	552KS	SECURITY SERVICES	1,753.18
	INVOICE:	10251										
	130069	10/24/24		250085	105694	C	10/29/24	0011100	0650		COMPUTER RELATED SUPPLIES	97.00
	INVOICE:	BPU551323										
	130071	10/24/24		250816	105694	C	10/29/24	0011080	0650		COMPUTER RELATED SUPPLIES	254.27
	INVOICE:	08/21/24										
	130072	10/24/24		250689	105694	C	10/29/24	0011075	0899		OTHER MISCELLANEOUS	206.70
	INVOICE:	V7XYQ										
	130077	10/24/24		250354	105694	C	10/29/24	9201087	0610		GENERAL SUPPLIES	122.75
	INVOICE:	09/05/24 352076										
	130078	10/24/24		250354	105694	C	10/29/24	9201087	0610		GENERAL SUPPLIES	130.25
	INVOICE:	09/05/24 352199										
	130079	10/24/24		250354	105694	C	10/29/24	9201087	0610		GENERAL SUPPLIES	119.36
	INVOICE:	146461176-001										
	130086	10/24/24		250354	105694	C	10/29/24	9201087	0610		GENERAL SUPPLIES	-92.75
	INVOICE:	351963										
	130117	10/24/24		250721	105694	C	10/29/24	0152118	0580	614L	TRAVEL	447.10
	INVOICE:	10/23/24										
	130118	10/24/24			105694	C	10/29/24	0001029	0531		POSTAGE & PO BOX RENT	70.46
	INVOICE:	09/22/24										
	130121	10/24/24		250638	105694	C	10/29/24	0011075	0616		FOOD NON INSTR NON FOOD S	26.99
	INVOICE:	027398										
	130122	10/24/24		250737	105694	C	10/29/24	0011080	0580		TRAVEL	223.55
	INVOICE:	IC OMNI										
	VENDOR TOTALS		217,924.06 YTD INVOICED					56,512.46 YTD PAID				12,094.19
7300	W. W. GRAINGER, INC											
	130080	10/24/24		250156	105709	C	10/29/24	9201087	0610		GENERAL SUPPLIES	14.90
	INVOICE:	92123399067										
	130081	10/24/24		250156	105709	C	10/29/24	9201087	0610		GENERAL SUPPLIES	22.17
	INVOICE:	9232782251										
	130082	10/24/24		250156	105709	C	10/29/24	9201087	0610		GENERAL SUPPLIES	303.95
	INVOICE:	9228310000										
	130083	10/24/24		250156	105709	C	10/29/24	9201087	0610		GENERAL SUPPLIES	53.26
	INVOICE:	9225487025										
	130084	10/24/24		250156	105709	C	10/29/24	9201087	0610		GENERAL SUPPLIES	62.77
	INVOICE:	9222357478										
	130085	10/24/24		250156	105709	C	10/29/24	9201087	0610		GENERAL SUPPLIES	35.60
	INVOICE:	9214785710										
	VENDOR TOTALS		994.99 YTD INVOICED					492.65 YTD PAID				492.65
6951	HARROD'S PERK & CHILL											
	130017	10/24/24		250589	105706	C	10/29/24	0702835	0610	7257	GENERAL SUPPLIES	200.55
	INVOICE:	09/12/24										

PAID INVOICES REPORT

WARRANT: 102924PC TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		200.55 YTD INVOICED					200.55 YTD PAID			200.55
7081	MORPHO USA, INC										
	130075	10/24/24		250154	105707	C	10/29/24	0011075 0347		SECURITY SERVICES	319.50
	INVOICE:	IDENTOGO 09/09-10/04									
	VENDOR TOTALS		1,491.00 YTD INVOICED					319.50 YTD PAID			319.50
891	KASBO										
	130019	10/24/24		250436	105693	C	10/29/24	0011080 0338		REGISTRATION FEES	425.00
	INVOICE:	200000845									
	130020	10/24/24		250436	105693	C	10/29/24	0011080 0338		REGISTRATION FEES	125.00
	INVOICE:	3000000128									
	130021	10/24/24		250436	105693	C	10/29/24	0011080 0338		REGISTRATION FEES	435.00
	INVOICE:	200000834									
	130022	10/24/24		250436	105693	C	10/29/24	0011099 0338		REGISTRATION FEES	425.00
	INVOICE:	200000699									
	130119	10/24/24		250436	105693	C	10/29/24	0011099 0338		REGISTRATION FEES	425.00
	INVOICE:	200000698									
	130120	10/24/24		250436	105693	C	10/29/24	0011099 0338		REGISTRATION FEES	425.00
	INVOICE:	200000693									
	VENDOR TOTALS		2,760.00 YTD INVOICED					2,260.00 YTD PAID			2,260.00
2890	KASC										
	130014	10/24/24		250474	105698	C	10/29/24	0151118 0899	015S	OTHER MISCELLANEOUS	200.00
	INVOICE:	12208227									
	VENDOR TOTALS		2,234.90 YTD INVOICED					989.90 YTD PAID			200.00
6388	KING DONUT										
	130042	10/24/24		250719	105703	C	10/29/24	0151118 0610	015S	GENERAL SUPPLIES	99.04
	INVOICE:	10/04/24									
	130046	10/24/24		250639	105703	C	10/29/24	0152535 0610	7512S	GENERAL SUPPLIES	80.15
	INVOICE:	09/25/24									
	VENDOR TOTALS		203.45 YTD INVOICED					179.19 YTD PAID			179.19
2725	MARRIOTT										
	130012	10/24/24		250249	105697	C	10/29/24	0011099 0580		TRAVEL	370.22
	INVOICE:	2547-27034									
	130013	10/24/24		250249	105697	C	10/29/24	0011099 0580		TRAVEL	185.11
	INVOICE:	2783-27034									
	VENDOR TOTALS		555.33 YTD INVOICED					555.33 YTD PAID			555.33
2279	OLD KENTUCKY CANDY LLC										
	130040	10/24/24		250623	105696	C	10/29/24	0152818 0610	7528	GENERAL SUPPLIES	848.00
	INVOICE:	30872									

PAID INVOICES REPORT

WARRANT: 102924PC TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		848.00 YTD INVOICED					848.00 YTD PAID			848.00
5986	REPUBLIC SERVICES #993										
	130074	10/24/24		250124	105702	C	10/29/24	0151987 0421		SANITATION SERVICE	988.41
	INVOICE: 0993-003224218										
	130074	10/24/24		250124	105702	C	10/29/24	0351987 0421		SANITATION SERVICE	917.33
	INVOICE: 0993-003224218										
	130074	10/24/24		250124	105702	C	10/29/24	0401987 0421		SANITATION SERVICE	326.98
	INVOICE: 0993-003224218										
	130074	10/24/24		250124	105702	C	10/29/24	0452195 0421	18CK	SANITATION SERVICE	420.24
	INVOICE: 0993-003224218										
	130074	10/24/24		250124	105702	C	10/29/24	0501987 0421		SANITATION SERVICE	846.74
	INVOICE: 0993-003224218										
	130074	10/24/24		250124	105702	C	10/29/24	0701987 0421		SANITATION SERVICE	817.46
	INVOICE: 0993-003224218										
	130074	10/24/24		250124	105702	C	10/29/24	9011096 0421		SANITATION SERVICE	111.47
	INVOICE: 0993-003224218										
	130074	10/24/24		250124	105702	C	10/29/24	9711170 0421		SANITATION SERVICE	334.41
	INVOICE: 0993-003224218										
	VENDOR TOTALS		8,714.66 YTD INVOICED					4,763.04 YTD PAID			4,763.04
4066	TIME WARNER CABLE										
	130073	10/24/24		250146	105699	C	10/29/24	0011075 0532		TELEPHONE	464.52
	INVOICE: 1090124										
	VENDOR TOTALS		1,393.56 YTD INVOICED					464.52 YTD PAID			464.52
7645	TRACTOR SUPPLY COMPANY										
	130039	10/24/24		250550	105710	C	10/29/24	0151918 0610		GENERAL SUPPLIES	1,143.54
	INVOICE: 951486										
	130039	10/24/24		250550	105710	C	10/29/24	9711170 0610		GENERAL SUPPLIES	1,143.53
	INVOICE: 951486										
	VENDOR TOTALS		2,287.07 YTD INVOICED					2,287.07 YTD PAID			2,287.07
199	WAL-MART										
	130036	10/24/24		250072	105692	C	10/29/24	0151025 0610		GENERAL SUPPLIES	8.22
	INVOICE: mrc240918103314										
	130076	10/24/24		250256	105692	C	10/29/24	0011080 0610		GENERAL SUPPLIES	80.57
	INVOICE: 006527										
	130076	10/24/24			105692	C	10/29/24	0401987 0610		GENERAL SUPPLIES	160.86
	INVOICE: 006527										
	130115	10/24/24		250696	105692	C	10/29/24	0152835 0610	752C	GENERAL SUPPLIES	41.27
	INVOICE: 45605235										
	VENDOR TOTALS		15,989.82 YTD INVOICED					4,144.15 YTD PAID			290.92
										REPORT TOTALS	25,615.46

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

COUNT	AMOUNT

WARRANT: OCT0324 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
4526	ABR CONSTRUCTION, INC.										
	129404	10/02/24			634950	P	10/03/24	0501987 0434		BUILDING REPAIRS & MAINT	702.24
	INVOICE: 7899										
	VENDOR TOTALS		1,106.96 YTD INVOICED					1,106.96 YTD PAID			702.24
3278	AMAZON.COM										
	129406	10/02/24		250453	634951	P	10/03/24	0002117 0610	337K	GENERAL SUPPLIES	99.80
	INVOICE: FKMF										
	129407	10/02/24		250302	634951	P	10/03/24	0155101 0610		GENERAL SUPPLIES	99.98
	INVOICE: MPHG-1XVM										
	129408	10/02/24		250091	634951	P	10/03/24	0151118 0610	015S	GENERAL SUPPLIES	20.63
	INVOICE: 696J										
	129409	10/02/24		250037	634951	P	10/03/24	0351118 0610	035S	GENERAL SUPPLIES	295.32
	INVOICE: 7FJ1										
	129410	10/02/24		250037	634951	P	10/03/24	0351118 0610	035S	GENERAL SUPPLIES	224.84
	INVOICE: DXCK										
	129411	10/02/24		250037	634951	P	10/03/24	0351118 0610	035S	GENERAL SUPPLIES	132.14
	INVOICE: 633V										
	129412	10/02/24		250037	634951	P	10/03/24	0351118 0610	035S	GENERAL SUPPLIES	132.25
	INVOICE: FVYC										
	129413	10/02/24		250480	634951	P	10/03/24	0002121 0610	053B	GENERAL SUPPLIES	33.70
	INVOICE: C6QT										
	129414	10/02/24		250430	634951	P	10/03/24	0501118 0692	050S	HEALTH SUPPLIES	11.98
	INVOICE: CFMJ										
	129415	10/02/24		250302	634951	P	10/03/24	0005101 0610		GENERAL SUPPLIES	29.23
	INVOICE: 7HKC										
	129416	10/02/24		250475	634951	P	10/03/24	0002121 0610	053B	GENERAL SUPPLIES	166.62
	INVOICE: CTV3										
	129417	10/02/24		250170	634951	P	10/03/24	0352104 0610	128L	GENERAL SUPPLIES	43.27
	INVOICE: HF6L										
	129418	10/02/24			634951	P	10/03/24	0401987 0610		GENERAL SUPPLIES	118.40
	INVOICE: 4HK6										
	129419	10/02/24			634951	P	10/03/24	0401987 0610		GENERAL SUPPLIES	41.60
	INVOICE: 6P3F										
	129420	10/02/24		250144	634951	P	10/03/24	0011075 0610		GENERAL SUPPLIES	20.21
	INVOICE: Q1Y7										
	129421	10/02/24		250088	634951	P	10/03/24	0011100 0650		COMPUTER RELATED SUPPLIES	571.02
	INVOICE: 6THH										
	129422	10/02/24		250494	634951	P	10/03/24	0002121 0610	053B	GENERAL SUPPLIES	82.79
	INVOICE: 4JW4										
	129423	10/02/24		250130	634951	P	10/03/24	0701118 0610	070S	GENERAL SUPPLIES	104.17
	INVOICE: 4LMR										
	129424	10/02/24		250130	634951	P	10/03/24	0701118 0610	070S	GENERAL SUPPLIES	8.54
	INVOICE: 3V7Q										
	129425	10/02/24		250130	634951	P	10/03/24	0701118 0610	070S	GENERAL SUPPLIES	162.28
	INVOICE: 6NPH										
	129425	10/02/24			634951	P	10/03/24	0702859 0610	7238	GENERAL SUPPLIES	119.88
	INVOICE: 6NPH										
	129426	10/02/24		250130	634951	P	10/03/24	0701118 0610	070S	GENERAL SUPPLIES	138.58
	INVOICE: 4QK3										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT0324 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
129427	10/02/24	250130	634951	P	10/03/24	0701118	0610	070S	GENERAL SUPPLIES	112.74
INVOICE:	3L4G									
129428	10/02/24	250038	634951	P	10/03/24	0351987	0610	035S	GENERAL SUPPLIES	49.99
INVOICE:	6R9R									
129429	10/02/24	250398	634951	P	10/03/24	0151118	0610	015S	GENERAL SUPPLIES	28.98
INVOICE:	GHHW									
129430	10/02/24	250170	634951	P	10/03/24	0352104	0610	128L	GENERAL SUPPLIES	29.98
INVOICE:	GVCM									
129431	10/02/24	250037	634951	P	10/03/24	0351118	0610	035S	GENERAL SUPPLIES	490.32
INVOICE:	L136									
129432	10/02/24	250421	634951	P	10/03/24	0351118	0610	035S	GENERAL SUPPLIES	19.98
INVOICE:	FVFV									
129433	10/02/24		634951	P	10/03/24	0702818	0610	7220	GENERAL SUPPLIES	218.96
INVOICE:	9FNX									
129434	10/02/24	250122	634951	P	10/03/24	0701118	0610	070S	GENERAL SUPPLIES	1,496.05
INVOICE:	17TD									
129435	10/02/24	250122	634951	P	10/03/24	0701118	0610	070S	GENERAL SUPPLIES	39.99
INVOICE:	HQCY									
129436	10/02/24	250122	634951	P	10/03/24	0701118	0610	070S	GENERAL SUPPLIES	34.99
INVOICE:	7J3C									
129437	10/02/24	250122	634951	P	10/03/24	0701118	0610	070S	GENERAL SUPPLIES	90.39
INVOICE:	3DM6									
129438	10/02/24	250094	634951	P	10/03/24	0701987	0610	070S	GENERAL SUPPLIES	123.36
INVOICE:	K3VM									
129438	10/02/24		634951	P	10/03/24	0701118	0610	070S	GENERAL SUPPLIES	152.19
INVOICE:	K3VM									
129439	10/02/24	250094	634951	P	10/03/24	0701987	0610	070S	GENERAL SUPPLIES	15.58
INVOICE:	1KKY									
129440	10/02/24	250094	634951	P	10/03/24	0701987	0610	070S	GENERAL SUPPLIES	276.66
INVOICE:	3QTL									
129441	10/02/24	250487	634951	P	10/03/24	0502818	0610	7324	GENERAL SUPPLIES	220.93
INVOICE:	LY1C									
129442	10/02/24	250368	634951	P	10/03/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	178.70
INVOICE:	L6PQ									
129443	10/02/24	250503	634951	P	10/03/24	0002121	0610	053B	GENERAL SUPPLIES	164.99
INVOICE:	NJQF									
129444	10/02/24	250486	634951	P	10/03/24	0151118	0610	015S	GENERAL SUPPLIES	530.68
INVOICE:	DKM3									
129445	10/02/24	250486	634951	P	10/03/24	0151118	0610	015S	GENERAL SUPPLIES	141.27
INVOICE:	GNWY									
129446	10/02/24	250462	634951	P	10/03/24	0152118	0610	024C	GENERAL SUPPLIES	1,330.19
INVOICE:	WY47									
129447	10/02/24	250462	634951	P	10/03/24	0152118	0610	024C	GENERAL SUPPLIES	777.96
INVOICE:	G19X									
129448	10/02/24	250037	634951	P	10/03/24	0351118	0610	035S	GENERAL SUPPLIES	573.37
INVOICE:	XJXW									
129451	10/02/24	250302	634951	P	10/03/24	0005101	0610		GENERAL SUPPLIES	95.97
INVOICE:	LVHW									
129452	10/02/24	250302	634951	P	10/03/24	0005101	0610		GENERAL SUPPLIES	152.47
INVOICE:	DY1P									
129453	10/02/24	250302	634951	P	10/03/24	0005101	0610		GENERAL SUPPLIES	15.76

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	G7VD								
	129483	10/02/24		250037	634951	P	10/03/24	0351118 0610 035S	GENERAL SUPPLIES	139.55
	INVOICE:	LF6Q								
	129483	10/02/24			634951	P	10/03/24	0351118 0695 035S	FURNITURE/FIXTURES SUPPLI	296.97
	INVOICE:	LF6Q								
	129485	10/02/24		250037	634951	P	10/03/24	0351118 0610 035S	GENERAL SUPPLIES	42.73
	INVOICE:	6RGT								
	129487	10/02/24		250507	634951	P	10/03/24	0702006 0610 562KP	GENERAL SUPPLIES	441.81
	INVOICE:	6PRT								
	129489	10/02/24		250517	634951	P	10/03/24	0002121 0610 053B	GENERAL SUPPLIES	22.95
	INVOICE:	791D								
	129493	10/02/24		250236	634951	P	10/03/24	0501118 0610 050S	GENERAL SUPPLIES	1,664.91
	INVOICE:	C9KX								
	129495	10/02/24		250395	634951	P	10/03/24	0151118 0610 015S	GENERAL SUPPLIES	79.49
	INVOICE:	1MDM-YQP3-D1C4								
	129498	10/02/24		250145	634951	P	10/03/24	9201087 0610	GENERAL SUPPLIES	104.99
	INVOICE:	1G1W-4N6Q-4YLR								
	VENDOR TOTALS		96,917.93 YTD INVOICED					45,287.29 YTD PAID		12,813.08
343	BAUMANN PAPER CO.									
	129502	10/02/24		250289	634952	P	10/03/24	0351987 0610 035S	GENERAL SUPPLIES	267.60
	INVOICE:	1075718-0								
	129509	10/02/24		250289	634952	P	10/03/24	0351987 0610 035S	GENERAL SUPPLIES	344.30
	INVOICE:	1075666-0								
	129563	10/02/24		250286	634952	P	10/03/24	0501987 0610 050S	GENERAL SUPPLIES	413.64
	INVOICE:	1075646-0								
	VENDOR TOTALS		9,029.92 YTD INVOICED					1,092.44 YTD PAID		1,025.54
7510	BLUEGRASS 911 CENTRAL COMMUNICATIONS									
	129553	10/02/24			634953	P	10/03/24	0002118 0347 552KS	SECURITY SERVICES	800.00
	INVOICE:	402								
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		800.00
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	129518	10/02/24		250042	634954	P	10/03/24	9011096 0663	REPAIR PARTS	2,056.72
	INVOICE:	R100045775								
	VENDOR TOTALS		18,077.05 YTD INVOICED					7,333.69 YTD PAID		2,056.72
7121	CASSIDY RATLIFF									
	129450	10/02/24			634955	P	10/03/24	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE:	08/01/2024-09/30/202								
	VENDOR TOTALS		1,350.00 YTD INVOICED					600.00 YTD PAID		600.00
5969	CC AUTO									
	129522	10/02/24		250048	634956	P	10/03/24	9011096 0663	REPAIR PARTS	9.51
	INVOICE:	66197								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		299.90 YTD INVOICED					139.90 YTD PAID				9.51
1795	CDW COMPUTER CENTERS, INC.											
	129560	10/02/24		250622	634957	P	10/03/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	317.64
	INVOICE:	AA6SS6S										
	VENDOR TOTALS		3,611.27 YTD INVOICED					1,126.52 YTD PAID				317.64
3587	CDW-G, INC											
	129523	10/02/24		250553	634958	P	10/03/24	0011080	0650		COMPUTER RELATED SUPPLIES	69.29
	INVOICE:	AA6EQ6A										
	VENDOR TOTALS		126,550.08 YTD INVOICED					4,589.08 YTD PAID				69.29
1825	CEV MULTIMEDIA											
	129524	10/02/24		250657	634959	P	10/03/24	0152140	0643	348L	SUPPLEMENTARY BKS/STUDY G	1,062.00
	INVOICE:	INV-09819										
	VENDOR TOTALS		3,562.00 YTD INVOICED					1,062.00 YTD PAID				1,062.00
2864	CINTAS CORPORATION #312											
	129525	10/02/24		250032	634960	P	10/03/24	9011096	0610		GENERAL SUPPLIES	305.17
	INVOICE:	5232102708										
	VENDOR TOTALS		1,599.23 YTD INVOICED					965.82 YTD PAID				305.17
1327	CITY OF HARRODSBURG											
	129454	10/02/24			634961	P	10/03/24	0351987	0411		WATER/SEWAGE	1,267.75
	INVOICE:	SEPT WATER BILLS										
	129454	10/02/24			634961	P	10/03/24	0151987	0411		WATER/SEWAGE	10,689.59
	INVOICE:	SEPT WATER BILLS										
	129454	10/02/24			634961	P	10/03/24	9711170	0411		WATER/SEWAGE	4,459.40
	INVOICE:	SEPT WATER BILLS										
	129454	10/02/24			634961	P	10/03/24	0011087	0411		WATER/SEWAGE	79.34
	INVOICE:	SEPT WATER BILLS										
	129454	10/02/24			634961	P	10/03/24	0271987	0411		WATER/SEWAGE	79.35
	INVOICE:	SEPT WATER BILLS										
	129454	10/02/24			634961	P	10/03/24	0401987	0411		WATER/SEWAGE	79.35
	INVOICE:	SEPT WATER BILLS										
	129454	10/02/24			634961	P	10/03/24	9011091	0411		WATER/SEWAGE	108.30
	INVOICE:	SEPT WATER BILLS										
	129454	10/02/24			634961	P	10/03/24	0501987	0411		WATER/SEWAGE	4,313.50
	INVOICE:	SEPT WATER BILLS										
	129454	10/02/24			634961	P	10/03/24	0701987	0411		WATER/SEWAGE	38.51
	INVOICE:	SEPT WATER BILLS										
	VENDOR TOTALS		63,206.26 YTD INVOICED					21,115.09 YTD PAID				21,115.09
7633	JW'S PIZZA LLC											
	129476	10/02/24		250452	634962	P	10/03/24	0155101	0630		FOOD	450.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 44378									
	129477	10/02/24		250452	634962	P	10/03/24	0155101 0630	FOOD	450.00
	INVOICE: 44379									
	129478	10/02/24		250452	634962	P	10/03/24	0355101 0630	FOOD	364.49
	INVOICE: 45190									
	129479	10/02/24		250452	634962	P	10/03/24	0355101 0630	FOOD	364.49
	INVOICE: 45189									
	129480	10/02/24		250452	634962	P	10/03/24	0505101 0630	FOOD	360.00
	INVOICE: 46188									
	129481	10/02/24		250452	634962	P	10/03/24	0505101 0630	FOOD	360.00
	INVOICE: 46189									
	VENDOR TOTALS		7,155.90 YTD INVOICED					4,815.90 YTD PAID		2,348.98
7087	DREISBACH WHOLESALE FLORIST									
	129455	10/02/24		250187	634963	P	10/03/24	0152818 0610 7537	GENERAL SUPPLIES	623.05
	INVOICE: 10757521									
	VENDOR TOTALS		1,215.40 YTD INVOICED					984.40 YTD PAID		623.05
7185	EMILY HOGUE									
	129556	10/02/24			634964	P	10/03/24	0352818 0610 7420	GENERAL SUPPLIES	144.00
	INVOICE: 806708									
	VENDOR TOTALS		885.60 YTD INVOICED					144.00 YTD PAID		144.00
7631	EDUCATION NETWORKS OF AMERICAN INC									
	129547	10/02/24		250405	634965	P	10/03/24	0011075 0532	TELEPHONE	12.50
	INVOICE: V038136									
	129547	10/02/24		250405	634965	P	10/03/24	0011080 0532	TELEPHONE	59.38
	INVOICE: V038136									
	129547	10/02/24		250405	634965	P	10/03/24	0151118 0532 015S	TELEPHONE	59.37
	INVOICE: V038136									
	129547	10/02/24		250405	634965	P	10/03/24	0271179 0532 103X	TELEPHONE	12.50
	INVOICE: V038136									
	129547	10/02/24		250405	634965	P	10/03/24	0351118 0532 035S	TELEPHONE	59.37
	INVOICE: V038136									
	129547	10/02/24		250405	634965	P	10/03/24	0501118 0532 050S	TELEPHONE	59.37
	INVOICE: V038136									
	129547	10/02/24		250405	634965	P	10/03/24	0701118 0532 070S	TELEPHONE	59.37
	INVOICE: V038136									
	129547	10/02/24		250405	634965	P	10/03/24	9011091 0532	TELEPHONE	12.50
	INVOICE: V038136									
	129547	10/02/24		250405	634965	P	10/03/24	9201087 0532	TELEPHONE	12.50
	INVOICE: V038136									
	VENDOR TOTALS		1,040.61 YTD INVOICED					346.86 YTD PAID		346.86
6253	EPREP, INC.									
	129456	10/02/24		250686	634966	P	10/03/24	0151118 0610 015S	GENERAL SUPPLIES	5,213.00
	INVOICE: 203195									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		5,213.00 YTD INVOICED					5,213.00 YTD PAID				5,213.00
2018	FAMILY AFFAIR CATERING											
	129471	10/02/24		250698	634967	P	10/03/24	0151118	0899	015S	OTHER MISCELLANEOUS	1,462.60
	INVOICE:	10/03/2024										
	129471	10/02/24		250698	634967	P	10/03/24	0152104	0616	128L	FOOD NON INSTR NON FOOD S	463.50
	INVOICE:	10/03/2024										
	VENDOR TOTALS		5,751.10 YTD INVOICED					1,926.10 YTD PAID				1,926.10
7288	ACTIVE INTERNET TECHNOLOGIES, LLC											
	129405	10/02/24			634968	P	10/03/24	0011098	0349		OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	INV075013										
	VENDOR TOTALS		9,104.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
4160	FOREVER GREEN LAWN CARE											
	129545	10/02/24			634969	P	10/03/24	9201088	0424		CONTRACT GROUNDS SERVICE	571.43
	INVOICE:	36971										
	129549	10/02/24			634969	P	10/03/24	9201088	0424		CONTRACT GROUNDS SERVICE	321.42
	INVOICE:	36950										
	129551	10/02/24			634969	P	10/03/24	9201088	0424		CONTRACT GROUNDS SERVICE	464.28
	INVOICE:	36973										
	129552	10/02/24			634969	P	10/03/24	9201088	0424		CONTRACT GROUNDS SERVICE	375.00
	INVOICE:	36970										
	129555	10/02/24			634969	P	10/03/24	9201088	0424		CONTRACT GROUNDS SERVICE	678.57
	INVOICE:	36969										
	129557	10/02/24			634969	P	10/03/24	9201088	0424		CONTRACT GROUNDS SERVICE	857.14
	INVOICE:	36951										
	129558	10/02/24			634969	P	10/03/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,535.72
	INVOICE:	36905										
	VENDOR TOTALS		38,910.61 YTD INVOICED					4,803.56 YTD PAID				4,803.56
6436	FOWLER BELL PLLC											
	129457	10/02/24		250339	634970	P	10/03/24	0002117	0338	337L	REGISTRATION FEES	550.00
	INVOICE:	09/18/2024										
	VENDOR TOTALS		2,550.00 YTD INVOICED					550.00 YTD PAID				550.00
7486	FOXFIRE FARM, LLC											
	129458	10/02/24		250482	634971	P	10/03/24	0155101	0630		FOOD	267.00
	INVOICE:	630958										
	129458	10/02/24		250482	634971	P	10/03/24	0355101	0630		FOOD	267.00
	INVOICE:	630958										
	129458	10/02/24		250482	634971	P	10/03/24	0505101	0630		FOOD	267.00
	INVOICE:	630958										
	129458	10/02/24		250482	634971	P	10/03/24	0705101	0630		FOOD	267.00
	INVOICE:	630958										
	129459	10/02/24		250482	634971	P	10/03/24	0155101	0630		FOOD	307.38

MERCER COUNTY BOARD OF EDUCATION

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	633565									
	129459	10/02/24		250482	634971	P	10/03/24	0355101	0630	FOOD	307.38
	INVOICE:	633565									
	129459	10/02/24		250482	634971	P	10/03/24	0505101	0630	FOOD	307.37
	INVOICE:	633565									
	129459	10/02/24		250482	634971	P	10/03/24	0705101	0630	FOOD	307.37
	INVOICE:	633565									
	129460	10/02/24		250482	634971	P	10/03/24	0155101	0630	FOOD	301.63
	INVOICE:	630692									
	129460	10/02/24		250482	634971	P	10/03/24	0355101	0630	FOOD	301.62
	INVOICE:	630692									
	129460	10/02/24		250482	634971	P	10/03/24	0505101	0630	FOOD	301.63
	INVOICE:	630692									
	129460	10/02/24		250482	634971	P	10/03/24	0705101	0630	FOOD	301.62
	INVOICE:	630692									
	129461	10/02/24		250482	634971	P	10/03/24	0155101	0630	FOOD	295.50
	INVOICE:	530919									
	129461	10/02/24		250482	634971	P	10/03/24	0355101	0630	FOOD	295.50
	INVOICE:	530919									
	129461	10/02/24		250482	634971	P	10/03/24	0505101	0630	FOOD	295.50
	INVOICE:	530919									
	129461	10/02/24		250482	634971	P	10/03/24	0705101	0630	FOOD	295.50
	INVOICE:	530919									
	129462	10/02/24		250482	634971	P	10/03/24	0155101	0630	FOOD	330.50
	INVOICE:	09/24/2024									
	129462	10/02/24		250482	634971	P	10/03/24	0355101	0630	FOOD	330.50
	INVOICE:	09/24/2024									
	129462	10/02/24		250482	634971	P	10/03/24	0505101	0630	FOOD	330.50
	INVOICE:	09/24/2024									
	129462	10/02/24		250482	634971	P	10/03/24	0705101	0630	FOOD	330.50
	INVOICE:	09/24/2024									
	VENDOR TOTALS		7,928.00 YTD INVOICED					6,008.00 YTD PAID			6,008.00
7512	ALICIA CHISHOLM										
	129559	10/02/24		250724	634972	P	10/03/24	0155101	0630	FOOD	560.00
	INVOICE:	000018									
	129559	10/02/24		250724	634972	P	10/03/24	0355101	0630	FOOD	560.00
	INVOICE:	000018									
	129559	10/02/24		250724	634972	P	10/03/24	0505101	0630	FOOD	840.00
	INVOICE:	000018									
	129559	10/02/24		250724	634972	P	10/03/24	0705101	0630	FOOD	560.00
	INVOICE:	000018									
	VENDOR TOTALS		5,040.00 YTD INVOICED					5,040.00 YTD PAID			2,520.00
3900	GORDON FOOD SERVICE										
	129463	10/02/24		250320	634973	P	10/03/24	0705101	0610	GENERAL SUPPLIES	244.94
	INVOICE:	9014574227									
	129463	10/02/24		250320	634973	P	10/03/24	0705101	0630	FOOD	6,069.28
	INVOICE:	9014574227									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	129464	10/02/24		250320	634973	P	10/03/24	0705101	0630		FOOD	1,411.24
	INVOICE:	9014574228										
	129465	10/02/24		250319	634973	P	10/03/24	0505101	0610		GENERAL SUPPLIES	690.79
	INVOICE:	9014574018										
	129465	10/02/24		250319	634973	P	10/03/24	0505101	0630		FOOD	4,428.08
	INVOICE:	9014574018										
	129466	10/02/24		250318	634973	P	10/03/24	0355101	0610		GENERAL SUPPLIES	705.97
	INVOICE:	9014574297										
	129466	10/02/24		250318	634973	P	10/03/24	0355101	0630		FOOD	5,785.07
	INVOICE:	9014574297										
	129467	10/02/24		250318	634973	P	10/03/24	0355101	0630	208CA	FOOD	1,163.52
	INVOICE:	9014574282										
	129467	10/02/24			634973	P	10/03/24	0355101	0610	208CA	GENERAL SUPPLIES	82.13
	INVOICE:	9014574282										
	129468	10/02/24		250318	634973	P	10/03/24	0355101	0630		FOOD	86.72
	INVOICE:	9014574303										
	129527	10/02/24		250315	634973	P	10/03/24	0155101	0610		GENERAL SUPPLIES	420.91
	INVOICE:	9014574354										
	129527	10/02/24		250315	634973	P	10/03/24	0155101	0630		FOOD	9,332.76
	INVOICE:	9014574354										
	129534	10/02/24		250315	634973	P	10/03/24	0155101	0610		GENERAL SUPPLIES	44.80
	INVOICE:	9014574360										
	129534	10/02/24		250315	634973	P	10/03/24	0155101	0630	208CA	FOOD	1,279.42
	INVOICE:	9014574360										
	VENDOR TOTALS	453,490.93 YTD INVOICED						125,327.14 YTD PAID				31,745.63
133	HARRODSBURG HERALD											
	129469	10/02/24		250579	634974	P	10/03/24	0351118	0610	035S	GENERAL SUPPLIES	70.00
	INVOICE:	J4195-KMS BUS FORMS										
	VENDOR TOTALS	9,475.30 YTD INVOICED						1,140.00 YTD PAID				70.00
309	HORN ELECTRIC CO.											
	129526	10/02/24			634975	P	10/03/24	9711170	0439		OTHER REPAIRS AND MAINTEN	1,400.00
	INVOICE:	726										
	VENDOR TOTALS	2,710.00 YTD INVOICED						2,060.00 YTD PAID				1,400.00
3216	INTEGRATED SECURITY SOLUTIONS											
	129470	10/02/24			634976	P	10/03/24	0401987	0347		SECURITY SERVICES	763.45
	INVOICE:	279170										
	VENDOR TOTALS	2,201.24 YTD INVOICED						1,904.54 YTD PAID				763.45
2755	J.W. PEPPER & SON, INC.											
	129472	10/02/24		250659	634977	P	10/03/24	0701118	0610	070S	GENERAL SUPPLIES	107.98
	INVOICE:	366745727										
	VENDOR TOTALS	822.28 YTD INVOICED						107.98 YTD PAID				107.98

PAID INVOICES REPORT

WARRANT: OCT0324 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
400	JOHNSON CONTROLS											
	129475	10/02/24		250218	634978	P	10/03/24	0151987	0431		NON-TECH-RELATED REPRS &	1,380.00
	INVOICE: 52286436											
	VENDOR TOTALS		59,185.94 YTD INVOICED					1,380.00 YTD PAID				1,380.00
7562	KARSARE WATER SYSTEMS LLC											
	129482	10/02/24		250243	634979	P	10/03/24	0011087	0434		REPAIRS AND MAINTENANCE	61.11
	INVOICE: 15406											
	129482	10/02/24		250243	634979	P	10/03/24	0151987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE: 15406											
	129482	10/02/24		250243	634979	P	10/03/24	0271987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE: 15406											
	129482	10/02/24		250243	634979	P	10/03/24	0351987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE: 15406											
	129482	10/02/24		250243	634979	P	10/03/24	0401987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE: 15406											
	129482	10/02/24		250243	634979	P	10/03/24	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15406											
	129482	10/02/24		250243	634979	P	10/03/24	0501987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15406											
	129482	10/02/24		250243	634979	P	10/03/24	0701987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15406											
	VENDOR TOTALS		4,400.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
7198	KENTUCKY FRESH HARVEST, LCC											
	129484	10/02/24		250451	634980	P	10/03/24	0155101	0630		FOOD	125.00
	INVOICE: 09.2714.002											
	129484	10/02/24		250451	634980	P	10/03/24	0355101	0630		FOOD	125.00
	INVOICE: 09.2714.002											
	129484	10/02/24		250451	634980	P	10/03/24	0505101	0630		FOOD	250.00
	INVOICE: 09.2714.002											
	129484	10/02/24		250451	634980	P	10/03/24	0705101	0630		FOOD	250.00
	INVOICE: 09.2714.002											
	VENDOR TOTALS		8,250.00 YTD INVOICED					3,000.00 YTD PAID				750.00
224	KEY OIL COMPANY											
	129486	10/02/24		250688	634981	P	10/03/24	9011096	0627		DIESEL FUEL	19,124.86
	INVOICE: 9840376											
	VENDOR TOTALS		19,124.86 YTD INVOICED					19,124.86 YTD PAID				19,124.86
2123	KMEA											
	129488	10/02/24		250713	634982	P	10/03/24	0152818	0338	7528	REGISTRATION FEES	60.00
	INVOICE: KY ALL STATE CHOIR											
	129491	10/02/24		250703	634983	P	10/03/24	0351118	0338	035S	REGISTRATION FEES	180.00
	INVOICE: Mercer Program Regis											

PAID INVOICES REPORT

WARRANT: OCT0324 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		650.00 YTD INVOICED							240.00 YTD PAID		240.00
249	KROGER CO.											
	129496	10/02/24		250294	634984	P	10/03/24	0005101	0630		FOOD	75.60
	INVOICE: 187012											
	129497	10/02/24		250388	634984	P	10/03/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	11.76
	INVOICE: 110262											
	129499	10/02/24		250294	634984	P	10/03/24	0005101	0630		FOOD	70.71
	INVOICE: 081148											
	VENDOR TOTALS		1,509.05 YTD INVOICED							1,403.41 YTD PAID		158.07
6190	KTCCCA											
	129550	10/02/24			634985	P	10/03/24	0152825	0338	7576	REGISTRATION FEES	150.00
	INVOICE: 1966740											
	VENDOR TOTALS		200.00 YTD INVOICED							150.00 YTD PAID		150.00
839	LAKESHORE											
	129500	10/02/24		250506	634986	P	10/03/24	0702203	0610	576I	GENERAL SUPPLIES	2,555.52
	INVOICE: 816708082624											
	VENDOR TOTALS		2,555.52 YTD INVOICED							2,555.52 YTD PAID		2,555.52
154	LOWE'S HOME CENTERS, INC.											
	129501	10/02/24		250134	634987	P	10/03/24	9201087	0610		GENERAL SUPPLIES	95.21
	INVOICE: 981220											
	129503	10/02/24		250362	634987	P	10/03/24	0271179	0610	103X	GENERAL SUPPLIES	50.41
	INVOICE: 993322											
	129504	10/02/24		250362	634987	P	10/03/24	0271179	0610	103X	GENERAL SUPPLIES	696.16
	INVOICE: 990587											
	129505	10/02/24		250362	634987	P	10/03/24	0271179	0610	103X	GENERAL SUPPLIES	189.77
	INVOICE: 984283											
	129507	10/02/24		250006	634987	P	10/03/24	0151118	0610	015S	GENERAL SUPPLIES	185.27
	INVOICE: 992451											
	129508	10/02/24		250134	634987	P	10/03/24	9201087	0610		GENERAL SUPPLIES	362.16
	INVOICE: 995064											
	129510	10/02/24		250134	634987	P	10/03/24	9201087	0610		GENERAL SUPPLIES	125.30
	INVOICE: 995055											
	129511	10/02/24		250134	634987	P	10/03/24	9201087	0610		GENERAL SUPPLIES	39.97
	INVOICE: 997125											
	129512	10/02/24		250134	634987	P	10/03/24	9201087	0610		GENERAL SUPPLIES	14.10
	INVOICE: 972491											
	VENDOR TOTALS		2,100.03 YTD INVOICED							1,758.35 YTD PAID		1,758.35
2287	MERCER COUNTY TRANSFER STATION											
	129513	10/02/24		250234	634988	P	10/03/24	9201087	0610		GENERAL SUPPLIES	87.20
	INVOICE: 07/03/2024											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		87.20 YTD INVOICED					87.20 YTD PAID			87.20
5793	NATIONAL BETA CLUB										
	129514	10/02/24		250691	634989	P	10/03/24	0152535 0810	7558S	DUES & FEES	512.00
	INVOICE: M-231280										
	VENDOR TOTALS		2,975.35 YTD INVOICED					1,312.00 YTD PAID			512.00
422	NIMCO, INC.										
	129515	10/02/24		250676	634990	P	10/03/24	0502104 0610	051A	GENERAL SUPPLIES	174.41
	INVOICE: 532215										
	VENDOR TOTALS		658.03 YTD INVOICED					658.03 YTD PAID			174.41
859	NORTH MERCER WATER DISTRICT										
	129516	10/02/24			634991	P	10/03/24	0701987 0411		WATER/SEWAGE	219.24
	INVOICE: SEPT 2024										
	VENDOR TOTALS		671.84 YTD INVOICED					219.24 YTD PAID			219.24
6790	ONE TIME PAY - REFUND										
	129517	10/02/24			634992	P	10/03/24	0001118 0232		CERS EMPLOYER CONTRIBUTIO	19.52
	INVOICE: 452583										
	VENDOR TOTALS		5,638.02 YTD INVOICED					357.77 YTD PAID			19.52
894	PIZZA HUT										
	129519	10/02/24		250697	634993	P	10/03/24	0152104 0616	128L	FOOD NON INSTR NON FOOD S	44.39
	INVOICE: 0072132740004										
	129520	10/02/24		250697	634993	P	10/03/24	0152104 0616	128L	FOOD NON INSTR NON FOOD S	174.49
	INVOICE: 0072132740003										
	VENDOR TOTALS		218.88 YTD INVOICED					218.88 YTD PAID			218.88
7671	PULASKI COUNTY BOARD OF EDUCATION										
	129562	10/02/24		250457	634994	P	10/03/24	0152825 0338	7576	REGISTRATION FEES	134.00
	INVOICE: 1916507										
	VENDOR TOTALS		134.00 YTD INVOICED					134.00 YTD PAID			134.00
7487	PUREMAXX, LLC										
	129528	10/02/24		250539	634995	P	10/03/24	9201087 0610		GENERAL SUPPLIES	1,373.27
	INVOICE: INV024623										
	VENDOR TOTALS		2,683.10 YTD INVOICED					1,373.27 YTD PAID			1,373.27
7665	REPUBLIC DIESEL INC										
	129529	10/02/24		250716	634996	P	10/03/24	9011096 0663		REPAIR PARTS	4,628.23
	INVOICE: 123936										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	4,628.23 YTD INVOICED						4,628.23 YTD PAID		4,628.23
7101	J ENTERPRISES INN OF COUNTY LINE, LLC									
	129473	10/02/24		250672	634997	P	10/03/24	0152140 0580 348L	TRAVEL	1,212.12
	INVOICE: 56722									
	129474	10/02/24		250672	634997	P	10/03/24	0152118 0580 106L	TRAVEL	1,386.00
	INVOICE: 56722-students									
	129474	10/02/24		250672	634997	P	10/03/24	0152535 0580 7559S	TRAVEL	432.18
	INVOICE: 56722-students									
	VENDOR TOTALS	3,030.30 YTD INVOICED						3,030.30 YTD PAID		3,030.30
5224	RILEY OIL									
	129530	10/02/24		250046	634998	P	10/03/24	9011096 0627	DIESEL FUEL	1,526.67
	INVOICE: CL09679									
	VENDOR TOTALS	5,043.09 YTD INVOICED						1,526.67 YTD PAID		1,526.67
6909	RISE VISION INC									
	129531	10/02/24		250337	634999	P	10/03/24	0501118 0650 050S	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 124240									
	VENDOR TOTALS	1,572.00 YTD INVOICED						104.00 YTD PAID		52.00
797	RIVERSIDE INSIGHTS									
	129561	10/02/24		250667	635000	P	10/03/24	0002117 0610 337L	GENERAL SUPPLIES	180.00
	INVOICE: INV220472									
	VENDOR TOTALS	180.00 YTD INVOICED						180.00 YTD PAID		180.00
5602	ROSSTARRANT ARCHITECTS									
	129554	10/02/24		232361	635001	P	10/03/24	0003611 0346 8211	ARCHECTUR & ENGINEERING S	9,845.06
	INVOICE: 22029-0000017									
	VENDOR TOTALS	45,037.57 YTD INVOICED						9,845.06 YTD PAID		9,845.06
5937	SMART SYSTEMS									
	129532	10/02/24		250563	635002	P	10/03/24	0155101 0650	COMPUTER RELATED SUPPLIES	207.67
	INVOICE: 142749									
	129532	10/02/24		250563	635002	P	10/03/24	0355101 0650	COMPUTER RELATED SUPPLIES	207.67
	INVOICE: 142749									
	129532	10/02/24		250563	635002	P	10/03/24	0505101 0650	COMPUTER RELATED SUPPLIES	207.67
	INVOICE: 142749									
	VENDOR TOTALS	19,097.98 YTD INVOICED						1,401.41 YTD PAID		623.01
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	129533	10/02/24		250050	635003	P	10/03/24	9011096 0893	UNIFORMS	17.06
	INVOICE: 0294369									
	129533	10/02/24		250050	635003	P	10/03/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83

PAID INVOICES REPORT

WARRANT: OCT0324 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	0294369										
	129535	10/02/24		250050	635003	P	10/03/24	9011096	0893		UNIFORMS	17.06
	INVOICE:	0295424										
	129535	10/02/24		250050	635003	P	10/03/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0295424										
	VENDOR TOTALS		683.90 YTD INVOICED					183.56 YTD PAID				91.78
220	STUART POWELL FORD											
	129536	10/02/24		250674	635004	P	10/03/24	9011096	0663		REPAIR PARTS	140.80
	INVOICE:	FPRTL-710352										
	VENDOR TOTALS		140.80 YTD INVOICED					140.80 YTD PAID				140.80
7574	SUNBELT STAFFING LLC											
	129537	10/02/24		250500	635005	P	10/03/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	75.95
	INVOICE:	21029816										
	129538	10/02/24		250500	635005	P	10/03/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21029815										
	VENDOR TOTALS		14,547.40 YTD INVOICED					6,772.64 YTD PAID				1,234.70
6918	TOTAL TRUCK PARTS											
	129539	10/02/24		250058	635006	P	10/03/24	9011096	0663		REPAIR PARTS	79.61
	INVOICE:	502981										
	129540	10/02/24		250058	635006	P	10/03/24	9011096	0663		REPAIR PARTS	787.28
	INVOICE:	503138										
	VENDOR TOTALS		10,538.31 YTD INVOICED					2,653.26 YTD PAID				866.89
7546	UNIFIRST CORPORATION											
	129541	10/02/24		250062	635007	P	10/03/24	9011096	0893		UNIFORMS	51.66
	INVOICE:	1770086254										
	129543	10/02/24		250062	635007	P	10/03/24	9011096	0893		UNIFORMS	51.66
	INVOICE:	1770085611										
	VENDOR TOTALS		955.06 YTD INVOICED					309.23 YTD PAID				103.32
1022	WELDQUIP											
	129544	10/02/24		250137	635008	P	10/03/24	9201087	0449		OTHER RENTAL	163.97
	INVOICE:	128551										
	129546	10/02/24		250137	635008	P	10/03/24	9201087	0449		OTHER RENTAL	25.59
	INVOICE:	128766										
	VENDOR TOTALS		267.77 YTD INVOICED					189.56 YTD PAID				189.56
											REPORT TOTALS	152,914.53

COUNT AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT1124 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

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

TOTAL PRINTED CHECKS 59 152,914.53

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT1124 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	129646	10/11/24		250518	635009	P	10/11/24	0002121	0610	053B	GENERAL SUPPLIES	98.36
	INVOICE:	F39H										
	129647	10/11/24		250525	635009	P	10/11/24	0002121	0610	053B	GENERAL SUPPLIES	169.57
	INVOICE:	HVGH										
	129648	10/11/24		250368	635009	P	10/11/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	125.10
	INVOICE:	HHJF										
	129649	10/11/24		250037	635009	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	69.32
	INVOICE:	XK4D										
	129650	10/11/24		250037	635009	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	36.99
	INVOICE:	N9HR										
	129651	10/11/24		250552	635009	P	10/11/24	0152535	0610	7567S	GENERAL SUPPLIES	64.46
	INVOICE:	RDKY										
	129652	10/11/24		250236	635009	P	10/11/24	0501118	0610	050S	GENERAL SUPPLIES	72.78
	INVOICE:	4DY7										
	129653	10/11/24		250236	635009	P	10/11/24	0501118	0610	050S	GENERAL SUPPLIES	29.99
	INVOICE:	3GRJ										
	129654	10/11/24		250236	635009	P	10/11/24	0501118	0610	050S	GENERAL SUPPLIES	239.00
	INVOICE:	VYTG										
	129655	10/11/24		250091	635009	P	10/11/24	0151118	0610	015S	GENERAL SUPPLIES	73.92
	INVOICE:	1GYW										
	129656	10/11/24		250091	635009	P	10/11/24	0151118	0610	015S	GENERAL SUPPLIES	67.50
	INVOICE:	YQ41										
	129657	10/11/24		250533	635009	P	10/11/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	98.89
	INVOICE:	3C6W										
	129658	10/11/24		250551	635009	P	10/11/24	0152118	0610	614L	GENERAL SUPPLIES	348.78
	INVOICE:	YNGG										
	129659	10/11/24		250037	635009	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	326.43
	INVOICE:	4364										
	129660	10/11/24		250421	635009	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	131.17
	INVOICE:	49L9										
	129661	10/11/24		250037	635009	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	186.84
	INVOICE:	676V										
	129662	10/11/24		250093	635009	P	10/11/24	9711170	0610		GENERAL SUPPLIES	35.98
	INVOICE:	4YRW										
	129663	10/11/24		250532	635009	P	10/11/24	0151118	0610	015S	GENERAL SUPPLIES	8.99
	INVOICE:	4YC4										
	129664	10/11/24		250556	635009	P	10/11/24	0152104	0610	128L	GENERAL SUPPLIES	356.79
	INVOICE:	1FW7										
	129667	10/11/24		250557	635009	P	10/11/24	0002121	0610	053B	GENERAL SUPPLIES	171.55
	INVOICE:	4F1R										
	129667	10/11/24		250557	635009	P	10/11/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	28.52
	INVOICE:	4F1R										
	129668	10/11/24		250560	635009	P	10/11/24	0002852	0644	311KR	TEXTBOOKS	499.79
	INVOICE:	4LKJ										
	129669	10/11/24		250037	635009	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	476.07
	INVOICE:	7FLG										
	129670	10/11/24		250093	635009	P	10/11/24	9711170	0610		GENERAL SUPPLIES	199.96
	INVOICE:	DL6D										
	129671	10/11/24		250571	635009	P	10/11/24	0702006	0610	562KP	GENERAL SUPPLIES	230.04
	INVOICE:	HW4J										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
129672	10/11/24		250145	635009	P	10/11/24	9201087	0610		GENERAL SUPPLIES	159.98
INVOICE:	71XD										
129673	10/11/24		250145	635009	P	10/11/24	9201087	0610		GENERAL SUPPLIES	132.03
INVOICE:	CFX9										
129674	10/11/24		250088	635009	P	10/11/24	0011100	0650		COMPUTER RELATED SUPPLIES	191.13
INVOICE:	N1HM										
129675	10/11/24		250088	635009	P	10/11/24	0011100	0650		COMPUTER RELATED SUPPLIES	151.35
INVOICE:	64WR										
129677	10/11/24			635009	P	10/11/24	0152818	0610	7548	GENERAL SUPPLIES	947.52
INVOICE:	6R4L										
129678	10/11/24			635009	P	10/11/24	0152818	0610	7548	GENERAL SUPPLIES	2,526.48
INVOICE:	LVGN										
VENDOR TOTALS		96,917.93 YTD INVOICED					45,287.29 YTD PAID				8,255.28
1574 BLUE GRASS ENERGY											
129591	10/11/24			635010	P	10/11/24	0501987	0622		ELECTRICITY	5,792.34
INVOICE:	SEPT 24 BG ENERGY										
129591	10/11/24			635010	P	10/11/24	9711170	0622		ELECTRICITY	215.95
INVOICE:	SEPT 24 BG ENERGY										
129591	10/11/24			635010	P	10/11/24	0151987	0622		ELECTRICITY	15,224.74
INVOICE:	SEPT 24 BG ENERGY										
VENDOR TOTALS		78,926.87 YTD INVOICED					21,233.03 YTD PAID				21,233.03
4146 BLUEGRASS INTERNATIONAL TRUCKS											
129592	10/11/24		250042	635011	P	10/11/24	9011096	0663		REPAIR PARTS	477.27
INVOICE:	R100045489:01										
129593	10/11/24		250042	635011	P	10/11/24	9011096	0663		REPAIR PARTS	4,353.95
INVOICE:	R100045451:01										
VENDOR TOTALS		18,077.05 YTD INVOICED					7,333.69 YTD PAID				4,831.22
2501 BOYLE COUNTY BOARD OF EDUCATION											
129594	10/11/24		250547	635012	P	10/11/24	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	1,600.00
INVOICE:	2501										
129595	10/11/24		250502	635012	P	10/11/24	0702519	0894	7201S	INSTRUCTIONAL FIELD TRIPS	1,568.00
INVOICE:	2510										
VENDOR TOTALS		3,168.00 YTD INVOICED					3,168.00 YTD PAID				3,168.00
6291 DEVINE'S CORN MAZE, LLC											
129596	10/11/24		250692	635013	P	10/11/24	0702519	0894	7213S	INSTRUCTIONAL FIELD TRIPS	372.00
INVOICE:	812309										
129597	10/11/24		250692	635013	P	10/11/24	0702519	0894	7213S	INSTRUCTIONAL FIELD TRIPS	408.00
INVOICE:	812304										
VENDOR TOTALS		4,497.00 YTD INVOICED					4,497.00 YTD PAID				780.00
6615 EMS LINQ INC											
129645	10/11/24			635014	P	10/11/24	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	1,984.83

PAID INVOICES REPORT

WARRANT: OCT1124 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: C-127756											
	VENDOR TOTALS		1,984.83 YTD INVOICED					1,984.83 YTD PAID				1,984.83
7270	ASB SPORTS ACQUISITION INC											
	129598	10/11/24			635015	P	10/11/24	0351987	0434		BUILDING REPAIRS & MAINT	5,025.00
	INVOICE: 10267816											
	VENDOR TOTALS		9,205.85 YTD INVOICED					8,827.85 YTD PAID				5,025.00
3900	GORDON FOOD SERVICE											
	129599	10/11/24		250318	635016	P	10/11/24	0355101	0610		GENERAL SUPPLIES	1,664.08
	INVOICE: 9014826725											
	129599	10/11/24		250318	635016	P	10/11/24	0355101	0630		FOOD	50.90
	INVOICE: 9014826725											
	129600	10/11/24		250318	635016	P	10/11/24	0355101	0610		GENERAL SUPPLIES	251.83
	INVOICE: 9014826729											
	129601	10/11/24		250318	635016	P	10/11/24	0355101	0630		FOOD	-33.20
	INVOICE: 2001728991											
	VENDOR TOTALS		453,490.93 YTD INVOICED					125,327.14 YTD PAID				1,933.61
1410	PITNEY BOWES INC											
	129602	10/11/24		250083	635017	P	10/11/24	0011075	0531		POSTAGE & PO BOX RENT	3,000.00
	INVOICE: POSTAGE 10/11/24											
	VENDOR TOTALS		3,493.09 YTD INVOICED					3,000.00 YTD PAID				3,000.00
6991	S&K SEPTIC											
	129603	10/11/24		250287	635018	P	10/11/24	9201088	0449		OTHER RENTAL	1,038.00
	INVOICE: 3602											
	VENDOR TOTALS		5,399.00 YTD INVOICED					1,038.00 YTD PAID				1,038.00
7574	SUNBELT STAFFING LLC											
	129604	10/11/24		250500	635019	P	10/11/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	174.38
	INVOICE: 21035145											
	129606	10/11/24		250500	635019	P	10/11/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21035144											
	129607	10/11/24		250500	635019	P	10/11/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21040569											
	VENDOR TOTALS		14,547.40 YTD INVOICED					6,772.64 YTD PAID				2,491.88
3737	THE 10TH PLANET											
	129608	10/11/24		250489	635020	P	10/11/24	0005101	0893		UNIFORMS	420.00
	INVOICE: 69937											
	129609	10/11/24		250489	635020	P	10/11/24	0005101	0893		UNIFORMS	717.50
	INVOICE: 69778											

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,449.00 YTD INVOICED				1,522.50 YTD PAID			1,137.50
6967 TOSHIBA BUSINESS SOLUTIONS										
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0001037 0650		COMPUTER RELATED SUPPLIES	30.70
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0011075 0650		COMPUTER RELATED SUPPLIES	30.70
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0011100 0650		COMPUTER RELATED SUPPLIES	30.70
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0151118 0650	015S	COMPUTER RELATED SUPPLIES	30.70
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0271179 0650	103X	COMPUTER RELATED SUPPLIES	15.35
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0351118 0650	035S	COMPUTER RELATED SUPPLIES	30.70
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0401918 0650		COMPUTER RELATED SUPPLIES	15.35
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0452195 0650	18CL	COMPUTER RELATED SUPPLIES	30.70
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0501118 0650	050S	COMPUTER RELATED SUPPLIES	30.70
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	0701118 0650	070S	COMPUTER RELATED SUPPLIES	30.70
129611 INVOICE: 6389155	10/11/24		250283	635022	P	10/11/24	9011091 0650		COMPUTER RELATED SUPPLIES	30.70
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0001037 0444		COPIER RENTAL	20.62
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0001101 0444		COPIER RENTAL	10.31
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0011075 0444		COPIER RENTAL	39.24
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0011100 0444		COPIER RENTAL	10.31
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0151118 0444	015S	COPIER RENTAL	94.78
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0271179 0444	103X	COPIER RENTAL	10.31
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0351118 0444	035S	COPIER RENTAL	57.70
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0401918 0444		COPIER RENTAL	10.31
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0452195 0444	18CL	COPIER RENTAL	20.62
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0501118 0444	050S	COPIER RENTAL	76.24
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	0701118 0444	070S	COPIER RENTAL	78.32
129612 INVOICE: 5031451448	10/11/24		250283	635021	P	10/11/24	9011091 0444		COPIER RENTAL	20.62
129612	10/11/24		250283	635021	P	10/11/24	9711170 0444		COPIER RENTAL	20.62

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5031451448										
129613	10/11/24		250283	635021	P	10/11/24	0001037	0444		COPIER RENTAL	123.92
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0001101	0444		COPIER RENTAL	106.11
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0011075	0444		COPIER RENTAL	420.45
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0011100	0444		COPIER RENTAL	95.29
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0151118	0444	015S	COPIER RENTAL	1,417.80
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0271179	0444	103X	COPIER RENTAL	73.08
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0351118	0444	035S	COPIER RENTAL	1,043.57
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0401918	0444		COPIER RENTAL	73.07
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0452195	0444	18CL	COPIER RENTAL	479.25
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0501118	0444	050S	COPIER RENTAL	1,380.17
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0701118	0444	070S	COPIER RENTAL	700.61
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	0702006	0444	135L	COPIER RENTAL	214.68
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	9011091	0444		COPIER RENTAL	163.58
INVOICE:	5031413697										
129613	10/11/24		250283	635021	P	10/11/24	9711170	0444		COPIER RENTAL	124.73
INVOICE:	5031413697										
VENDOR TOTALS		18,169.92 YTD INVOICED					7,193.31 YTD PAID				7,193.31
199 WAL-MART											
129614	10/11/24		250192	635023	P	10/11/24	0702104	0610	129L	GENERAL SUPPLIES	81.00
INVOICE:	377224										
129615	10/11/24		250192	635023	P	10/11/24	0702104	0610	129L	GENERAL SUPPLIES	125.95
INVOICE:	580301										
129615	10/11/24		250192	635023	P	10/11/24	0702104	0616	129L	FOOD NON INSTR NON FOOD S	108.03
INVOICE:	580301										
129616	10/11/24		250590	635023	P	10/11/24	0151118	0610	015S	GENERAL SUPPLIES	120.99
INVOICE:	796505										
129617	10/11/24		250411	635023	P	10/11/24	0152535	0610	7507S	GENERAL SUPPLIES	51.92
INVOICE:	356007										
129618	10/11/24		250074	635023	P	10/11/24	0701118	0610	070S	GENERAL SUPPLIES	37.40
INVOICE:	196348										
129619	10/11/24		250530	635023	P	10/11/24	0152104	0616	128L	FOOD NON INSTR NON FOOD S	33.00
INVOICE:	300244										
129619	10/11/24		250530	635023	P	10/11/24	0352104	0616	128L	FOOD NON INSTR NON FOOD S	33.01
INVOICE:	300244										
129619	10/11/24			635023	P	10/11/24	0152104	0610	128L	GENERAL SUPPLIES	42.53
INVOICE:	300244										

WARRANT: OCT1124 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
129619	10/11/24			635023	P	10/11/24	0352104	0610	128L	GENERAL SUPPLIES	42.52
INVOICE:	300244										
129620	10/11/24		250007	635023	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	25.02
INVOICE:	524272										
129621	10/11/24		250168	635023	P	10/11/24	0352104	0610	128L	GENERAL SUPPLIES	135.68
INVOICE:	666108										
129622	10/11/24		250310	635023	P	10/11/24	0352104	0616	128L	FOOD NON INSTR NON FOOD S	17.10
INVOICE:	416878										
129623	10/11/24		250174	635023	P	10/11/24	0152535	0610	7559S	GENERAL SUPPLIES	190.00
INVOICE:	520521										
129624	10/11/24		250590	635023	P	10/11/24	0151118	0610	015S	GENERAL SUPPLIES	242.53
INVOICE:	780002										
129625	10/11/24		250293	635023	P	10/11/24	0355101	0630		FOOD	195.74
INVOICE:	454116										
129626	10/11/24		250528	635023	P	10/11/24	0151118	0610	015S	GENERAL SUPPLIES	62.89
INVOICE:	930768										
129627	10/11/24		250601	635023	P	10/11/24	0152104	0680	128L	WELFARE (FOOD/CLOTHES/UTI	233.56
INVOICE:	770768										
129628	10/11/24		250600	635023	P	10/11/24	0152104	0680	128L	WELFARE (FOOD/CLOTHES/UTI	281.54
INVOICE:	526286										
129629	10/11/24		250531	635023	P	10/11/24	0502104	0616	129L	FOOD NON INSTR NON FOOD S	13.36
INVOICE:	23204										
129630	10/11/24		250007	635023	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	88.14
INVOICE:	420111										
129631	10/11/24		250614	635023	P	10/11/24	0352535	0610	7459S	GENERAL SUPPLIES	154.85
INVOICE:	676238										
129632	10/11/24		250342	635023	P	10/11/24	0352818	0616	7443	FOOD NON INSTR NON FOOD S	53.40
INVOICE:	166757										
129633	10/11/24		250666	635023	P	10/11/24	0152833	0610	7547	GENERAL SUPPLIES	18.32
INVOICE:	804952										
129635	10/11/24		250168	635023	P	10/11/24	0352104	0610	128L	GENERAL SUPPLIES	98.96
INVOICE:	747003										
129636	10/11/24		250643	635023	P	10/11/24	0352104	0617	128L	FOOD INSTR NON FOOD SERVI	18.58
INVOICE:	264697										
129637	10/11/24		250310	635023	P	10/11/24	0352104	0616	128L	FOOD NON INSTR NON FOOD S	106.29
INVOICE:	734377										
129638	10/11/24		250386	635023	P	10/11/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	6.42
INVOICE:	294086										
129639	10/11/24		250411	635023	P	10/11/24	0152535	0610	7507S	GENERAL SUPPLIES	47.81
INVOICE:	213641										
129640	10/11/24		250666	635023	P	10/11/24	0152833	0610	7547	GENERAL SUPPLIES	40.64
INVOICE:	823750										
129641	10/11/24		250711	635023	P	10/11/24	0152104	0616	128L	FOOD NON INSTR NON FOOD S	152.72
INVOICE:	531092										
129642	10/11/24		250007	635023	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	9.12
INVOICE:	477848										
129643	10/11/24		250342	635023	P	10/11/24	0352818	0616	7443	FOOD NON INSTR NON FOOD S	69.13
INVOICE:	245465										
129644	10/11/24		250168	635023	P	10/11/24	0352104	0610	128L	GENERAL SUPPLIES	124.79
INVOICE:	077418										
129676	10/11/24		250007	635023	P	10/11/24	0351118	0610	035S	GENERAL SUPPLIES	604.19

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	896010										
	129679	10/11/24		250229	635023	P	10/11/24	0501918	0610	050S	GENERAL SUPPLIES	186.10
	INVOICE:	897642										
	VENDOR TOTALS		15,989.82 YTD INVOICED					4,144.15 YTD PAID				3,853.23
7673	WENDY FREUND											
	129610	10/11/24			635024	P	10/11/24	0352535	0610	7459S	GENERAL SUPPLIES	100.00
	INVOICE:	CAGES										
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
											REPORT TOTALS	66,024.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	66,024.89

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG									
	129686	10/16/24		250527	635025	P	10/17/24	0701987 0610 070S	GENERAL SUPPLIES	53.56
	INVOICE: 23981									
	VENDOR TOTALS	6,728.69 YTD INVOICED						2,468.75 YTD PAID		53.56
5897	ACT									
	129687	10/16/24			635026	P	10/17/24	0151918 0646	TESTS	5,727.00
	INVOICE: 32470210									
	VENDOR TOTALS	5,727.00 YTD INVOICED						5,727.00 YTD PAID		5,727.00
924	AMERICAN BUS ACCESSORIES, INC.									
	129792	10/16/24		250019	635027	P	10/17/24	9011096 0663	REPAIR PARTS	515.74
	INVOICE: INV001107									
	129793	10/16/24		250019	635027	P	10/17/24	9011096 0663	REPAIR PARTS	259.64
	INVOICE: INV000884									
	129794	10/16/24		250019	635027	P	10/17/24	9011096 0663	REPAIR PARTS	7.28
	INVOICE: INV001106									
	VENDOR TOTALS	5,812.47 YTD INVOICED						1,152.54 YTD PAID		782.66
1389	AT&T									
	129688	10/16/24		250257	635028	P	10/17/24	0011087 0347	SECURITY SERVICES	106.41
	INVOICE: 10/5/2024									
	129688	10/16/24		250257	635028	P	10/17/24	0151987 0347	SECURITY SERVICES	106.41
	INVOICE: 10/5/2024									
	129688	10/16/24		250257	635028	P	10/17/24	0351987 0347	SECURITY SERVICES	106.41
	INVOICE: 10/5/2024									
	129688	10/16/24		250257	635028	P	10/17/24	0501987 0347	SECURITY SERVICES	106.41
	INVOICE: 10/5/2024									
	129688	10/16/24		250257	635028	P	10/17/24	0701987 0347	SECURITY SERVICES	106.41
	INVOICE: 10/5/2024									
	129688	10/16/24		250257	635028	P	10/17/24	9201087 0347	SECURITY SERVICES	106.41
	INVOICE: 10/5/2024									
	129688	10/16/24		250257	635028	P	10/17/24	9711170 0347	SECURITY SERVICES	106.41
	INVOICE: 10/5/2024									
	VENDOR TOTALS	4,103.02 YTD INVOICED						744.87 YTD PAID		744.87
359	AUTOZONE									
	129689	10/16/24		250011	635029	P	10/17/24	9011096 0663	REPAIR PARTS	26.00
	INVOICE: 02454449682									
	129690	10/16/24		250011	635029	P	10/17/24	9011096 0663	REPAIR PARTS	8.07
	INVOICE: 02454451222									
	129691	10/16/24		250011	635029	P	10/17/24	9011096 0663	REPAIR PARTS	109.99
	INVOICE: 2454441775									
	129692	10/16/24		250011	635029	P	10/17/24	9011096 0663	REPAIR PARTS	11.98
	INVOICE: 2454441741									
	129693	10/16/24		250011	635029	P	10/17/24	9011096 0663	REPAIR PARTS	15.99
	INVOICE: 2454444337									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,381.06 YTD INVOICED					2,459.35 YTD PAID		172.03
343	BAUMANN PAPER CO.									
	129795	10/16/24		250289	635030	P	10/17/24	0351987 0610 035S	GENERAL SUPPLIES	66.90
	INVOICE: 1077227-0									
	VENDOR TOTALS		9,029.92 YTD INVOICED					1,092.44 YTD PAID		66.90
6574	BLACKMORE AND GLUNT									
	129694	10/16/24		2110162	635031	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	2,922.12
	INVOICE: INV000166719									
	VENDOR TOTALS		45,890.00 YTD INVOICED					2,922.12 YTD PAID		2,922.12
7676	FISHER INSTALLATIONS LLC									
	129696	10/16/24			635032	P	10/17/24	0701987 0439	OTHER REPAIRS AND MAINTEN	350.00
	INVOICE: KY20242152									
	129696	10/16/24			635032	P	10/17/24	0501987 0439	OTHER REPAIRS AND MAINTEN	1,670.00
	INVOICE: KY20242152									
	129696	10/16/24			635032	P	10/17/24	0351987 0439	OTHER REPAIRS AND MAINTEN	1,670.00
	INVOICE: KY20242152									
	129696	10/16/24			635032	P	10/17/24	0151987 0439	OTHER REPAIRS AND MAINTEN	1,900.00
	INVOICE: KY20242152									
	VENDOR TOTALS		5,590.00 YTD INVOICED					5,590.00 YTD PAID		5,590.00
7353	CALDWELL STONE									
	129710	10/16/24		2110022	635033	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	3,800.86
	INVOICE: 195286									
	129711	10/16/24		2110022	635033	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	5,312.60
	INVOICE: 195040									
	129712	10/16/24		2110022	635033	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	416.24
	INVOICE: 195582									
	129713	10/16/24		2110022	635033	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	1,248.84
	INVOICE: 195622									
	129714	10/16/24		2110022	635033	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	782.35
	INVOICE: 195760									
	129715	10/16/24		2110022	635033	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	5,559.56
	INVOICE: 195836									
	129716	10/16/24		2110022	635033	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	2,588.39
	INVOICE: 195877									
	VENDOR TOTALS		29,380.19 YTD INVOICED					19,708.84 YTD PAID		19,708.84
3713	CAMPBELLSVILLE UNIVERSITY									
	129717	10/16/24			635034	P	10/17/24	0151918 0676	SCHOLARSHIPS	558.00
	INVOICE: 10152024									
	VENDOR TOTALS		558.00 YTD INVOICED					558.00 YTD PAID		558.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3587	CDW-G, INC											
	129796	10/16/24		250495	635035	P	10/17/24	0002117	0650	337L	COMPUTER RELATED SUPPLIES	3,301.75
	INVOICE: AA87F7M											
	VENDOR TOTALS		126,550.08 YTD INVOICED					4,589.08 YTD PAID				3,301.75
5116	CENTRAL KY SHEET METAL, INC.											
	129718	10/16/24		211016	635036	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	58,260.60
	INVOICE: 10/15/2024											
	VENDOR TOTALS		417,258.00 YTD INVOICED					58,260.60 YTD PAID				58,260.60
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.											
	129733	10/16/24			635037	P	10/17/24	0001037	0349		OTHER PROFESSIONAL SERVIC	5,004.31
	INVOICE: 1313											
	VENDOR TOTALS		10,008.62 YTD INVOICED					10,008.62 YTD PAID				5,004.31
4109	CHAMPION SERVICES											
	129719	10/16/24		250303	635038	P	10/17/24	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5171											
	129719	10/16/24		250303	635038	P	10/17/24	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5171											
	129719	10/16/24		250303	635038	P	10/17/24	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5171											
	129719	10/16/24		250303	635038	P	10/17/24	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5171											
	VENDOR TOTALS		3,520.00 YTD INVOICED					880.00 YTD PAID				880.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	129721	10/16/24		250631	635039	P	10/17/24	0152535	0610	752DS	GENERAL SUPPLIES	153.90
	INVOICE: 108934											
	129722	10/16/24		250732	635040	P	10/17/24	0152118	0338	106L	REGISTRATION FEES	60.00
	INVOICE: 09/26/24											
	129722	10/16/24		250732	635040	P	10/17/24	0152140	0338	348L	REGISTRATION FEES	10.00
	INVOICE: 09/26/24											
	VENDOR TOTALS		2,903.90 YTD INVOICED					223.90 YTD PAID				223.90
6855	DIGI											
	129720	10/16/24		250757	635041	P	10/17/24	0155101	0650		COMPUTER RELATED SUPPLIES	365.00
	INVOICE: INVUS624992											
	129720	10/16/24		250757	635041	P	10/17/24	0355101	0650		COMPUTER RELATED SUPPLIES	365.00
	INVOICE: INVUS624992											
	129720	10/16/24		250757	635041	P	10/17/24	0505101	0650		COMPUTER RELATED SUPPLIES	365.00
	INVOICE: INVUS624992											
	129720	10/16/24		250757	635041	P	10/17/24	0705101	0650		COMPUTER RELATED SUPPLIES	365.00
	INVOICE: INVUS624992											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,460.00 YTD INVOICED						1,460.00 YTD PAID			1,460.00
7087	DREISBACH WHOLESALE FLORIST											
	129723	10/16/24		250187	635042	P	10/17/24	0152818	0610	7537	GENERAL SUPPLIES	241.60
	INVOICE: 10758412											
	VENDOR TOTALS		1,215.40 YTD INVOICED						984.40 YTD PAID			241.60
7249	EDUCATIONAL THEATRE ASSOCIATION											
	129797	10/16/24		250769	635043	P	10/17/24	0152818	0338	7528	REGISTRATION FEES	1,595.00
	INVOICE: 100724-0004											
	VENDOR TOTALS		1,724.00 YTD INVOICED						1,595.00 YTD PAID			1,595.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	129799	10/16/24		250018	635044	P	10/17/24	9011092	0345		MEDICAL SERVICES	85.00
	INVOICE: ST2242740047											
	VENDOR TOTALS		595.00 YTD INVOICED						85.00 YTD PAID			85.00
2785	FAYETTE ELECTRICAL SERVICE, INC											
	129724	10/16/24		211017	635045	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	28,068.51
	INVOICE: 10/15/24											
	VENDOR TOTALS		134,594.06 YTD INVOICED						28,068.51 YTD PAID			28,068.51
5756	FERGUSON ENTERPRISES											
	129725	10/16/24		2110161	635046	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	26.48
	INVOICE: 6484992											
	129727	10/16/24		2110161	635046	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	17.66
	INVOICE: 6479696											
	129728	10/16/24		2110161	635046	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	4.65
	INVOICE: 6490764											
	129729	10/16/24		2110161	635046	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	293.11
	INVOICE: 6493059											
	129731	10/16/24		2110161	635046	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	11,826.71
	INVOICE: 6473043											
	VENDOR TOTALS		12,646.61 YTD INVOICED						12,646.61 YTD PAID			12,168.61
1773	FIFTH THIRD BANK											
	129734	10/16/24			635047	P	10/17/24	10	7421A		ACCOUNTS PAYABLE ACI	9,158.61
	INVOICE: VC 10-5-24											
	129734	10/16/24			635047	P	10/17/24	51	7421A		ACCOUNTS PAYABLE ACI	9,644.20
	INVOICE: VC 10-5-24											
	VENDOR TOTALS		217,924.06 YTD INVOICED						56,512.46 YTD PAID			18,802.81
3900	GORDON FOOD SERVICE											
	129736	10/16/24		250319	635048	P	10/17/24	0505101	0610		GENERAL SUPPLIES	450.01

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9015081969										
	129736	10/16/24		250319	635048	P	10/17/24	0505101	0630		FOOD	2,112.56
	INVOICE:	9015081969										
	129737	10/16/24		250318	635048	P	10/17/24	0355101	0610		GENERAL SUPPLIES	667.33
	INVOICE:	9015082101										
	129737	10/16/24		250318	635048	P	10/17/24	0355101	0630		FOOD	5,361.84
	INVOICE:	9015082101										
	129738	10/16/24		250318	635048	P	10/17/24	0355101	0630	208CA	FOOD	1,824.80
	INVOICE:	9015082097										
	129739	10/16/24		250315	635048	P	10/17/24	0155101	0610		GENERAL SUPPLIES	1,027.44
	INVOICE:	9015082136										
	129739	10/16/24		250315	635048	P	10/17/24	0155101	0630		FOOD	10,061.67
	INVOICE:	9015082136										
	129740	10/16/24		250315	635048	P	10/17/24	0155101	0610		GENERAL SUPPLIES	468.25
	INVOICE:	9014910481										
	129827	10/16/24		250320	635048	P	10/17/24	0705101	0610		GENERAL SUPPLIES	1,044.29
	INVOICE:	9015082067										
	129827	10/16/24		250320	635048	P	10/17/24	0705101	0630		FOOD	6,371.49
	INVOICE:	9015082067										
	VENDOR TOTALS		453,490.93 YTD INVOICED					125,327.14 YTD PAID				29,389.68
7588	GRAYBAR ELECTRIC CO											
	129741	10/16/24		2110171	635049	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	14,406.00
	INVOICE:	9338851716										
	129742	10/16/24		2110171	635049	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	9,173.00
	INVOICE:	9338874010										
	129743	10/16/24		2110171	635049	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	20,066.00
	INVOICE:	9338953792										
	129744	10/16/24		2110171	635049	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	1,717.00
	INVOICE:	9338975933										
	VENDOR TOTALS		67,191.35 YTD INVOICED					45,362.00 YTD PAID				45,362.00
1869	GRAYHAWK, LLC											
	129745	10/16/24		2110041	635050	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	108,620.00
	INVOICE:	9428										
	VENDOR TOTALS		108,620.00 YTD INVOICED					108,620.00 YTD PAID				108,620.00
2917	HEALTH EDCO											
	129747	10/16/24		250648	635051	P	10/17/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	546.01
	INVOICE:	IN49020										
	VENDOR TOTALS		546.01 YTD INVOICED					546.01 YTD PAID				546.01
7352	IMI KENTUCKY LLC											
	129748	10/16/24		2110021	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	2,505.00
	INVOICE:	20841532										
	129749	10/16/24		2110021	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	12,360.00
	INVOICE:	20842406										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	129750	10/16/24		2110021	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	13,085.00
	INVOICE:	20843315										
	129751	10/16/24		2110021	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	3,685.00
	INVOICE:	20844277										
	129752	10/16/24		2110021	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	4,410.00
	INVOICE:	20843816										
	129753	10/16/24		2110021	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	7,180.00
	INVOICE:	20846167										
	129754	10/16/24		2110021	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	1,470.00
	INVOICE:	20847607										
	129755	10/16/24		2110034	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	1,353.13
	INVOICE:	20848130										
	129756	10/16/24		2110034	635052	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	1,906.38
	INVOICE:	20846185										
	VENDOR TOTALS		73,544.51 YTD INVOICED					47,954.51 YTD PAID				47,954.51
4976	INFINITE CAMPUS											
	129757	10/16/24		250723	635053	P	10/17/24	0152118	0338	614L	REGISTRATION FEES	987.00
	INVOICE:	SRVIN037845										
	129759	10/16/24		250635	635053	P	10/17/24	0001029	0338		REGISTRATION FEES	658.00
	INVOICE:	SRVINV037846										
	VENDOR TOTALS		22,913.45 YTD INVOICED					2,045.00 YTD PAID				1,645.00
7063	INFOHANDLER.COM, LLC											
	129807	10/16/24		250308	635054	P	10/17/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	542.56
	INVOICE:	25330										
	VENDOR TOTALS		796.88 YTD INVOICED					542.56 YTD PAID				542.56
7530	JESSE KENDRICK											
	129761	10/16/24		250584	635055	P	10/17/24	9201087	0439		OTHER REPAIRS AND MAINTEN	500.00
	INVOICE:	10/04/24										
	VENDOR TOTALS		2,720.00 YTD INVOICED					500.00 YTD PAID				500.00
6976	KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK											
	129763	10/16/24		250449	635056	P	10/17/24	0001029	0338		REGISTRATION FEES	175.00
	INVOICE:	00290										
	VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID				175.00
2161	KEITH'S REPAIR											
	129762	10/16/24		250300	635057	P	10/17/24	0155101	0431		NON-TECH-RELATED REPRS &	300.00
	INVOICE:	285036										
	VENDOR TOTALS		5,755.00 YTD INVOICED					300.00 YTD PAID				300.00
7198	KENTUCKY FRESH HARVEST, LCC											
	129764	10/16/24		250451	635058	P	10/17/24	0155101	0630		FOOD	125.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10.2884.003										
129764	10/16/24		250451	635058	P	10/17/24	0355101	0630		FOOD	125.00
INVOICE:	10.2884.003										
129764	10/16/24		250451	635058	P	10/17/24	0505101	0630		FOOD	250.00
INVOICE:	10.2884.003										
129764	10/16/24		250451	635058	P	10/17/24	0705101	0630		FOOD	250.00
INVOICE:	10.2884.003										
VENDOR TOTALS		8,250.00 YTD INVOICED					3,000.00 YTD PAID				750.00
7674 LEE MASONRY PRODUCTS, INC											
129822	10/16/24		2110031	635059	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,759.30
INVOICE:	F91531										
129823	10/16/24		2110031	635059	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	4,451.00
INVOICE:	F65185										
129824	10/16/24		2110031	635059	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	3,297.25
INVOICE:	F91248										
129825	10/16/24		2110031	635059	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,238.90
INVOICE:	E64954										
129826	10/16/24		2110031	635059	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	4,111.20
INVOICE:	E64953										
VENDOR TOTALS		22,857.65 YTD INVOICED					22,857.65 YTD PAID				22,857.65
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC											
129769	10/16/24		250114	635060	P	10/17/24	0355101	0538		SHIPPING/DELIVERY/FREIGHT	700.00
INVOICE:	0648674-IN										
129769	10/16/24		250114	635060	P	10/17/24	0355101	0733		FURNITURE & FIXTURES	14,658.00
INVOICE:	0648674-IN										
VENDOR TOTALS		75,841.50 YTD INVOICED					15,358.00 YTD PAID				15,358.00
6017 MARTT ENTERPRISES, INC.											
129770	10/16/24		250049	635061	P	10/17/24	9011096	0663		REPAIR PARTS	42.72
INVOICE:	168557										
VENDOR TOTALS		387.18 YTD INVOICED					102.65 YTD PAID				42.72
4307 MASON STRUCTURE, INC											
129771	10/16/24		211003	635062	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	42,624.99
INVOICE:	10/15/24										
VENDOR TOTALS		45,234.99 YTD INVOICED					42,624.99 YTD PAID				42,624.99
609 MERCER COUNTY SHERIFF											
129768	10/16/24			635063	P	10/17/24	0011075	0311		TAX COLLECTION FEES	44,363.44
INVOICE:	10/15/24										
VENDOR TOTALS		44,363.44 YTD INVOICED					44,363.44 YTD PAID				44,363.44
7627 METALPRO, LLC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	129772	10/16/24		2110026	635064	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	47,868.75
	INVOICE:	09/16/24										
	VENDOR TOTALS		286,380.83 YTD INVOICED					47,868.75 YTD PAID				47,868.75
5763	MILLS SUPPLY CO											
	129775	10/16/24		2110037	635065	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	22,612.50
	INVOICE:	0114072-IN										
	VENDOR TOTALS		65,719.44 YTD INVOICED					22,612.50 YTD PAID				22,612.50
7271	MOBYMAX EDUCATION, LLC											
	129804	10/16/24		250754	635066	P	10/17/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	4,495.00
	INVOICE:	489403										
	VENDOR TOTALS		4,495.00 YTD INVOICED					4,495.00 YTD PAID				4,495.00
6756	MURRAY STATE UNIVERSITY											
	129767	10/16/24			635067	P	10/17/24	0151918	0676		SCHOLARSHIPS	279.00
	INVOICE:	06/24/24										
	VENDOR TOTALS		279.00 YTD INVOICED					279.00 YTD PAID				279.00
6479	MYSTERY SCIENCE INC.											
	129776	10/16/24		250426	635068	P	10/17/24	0502118	0644	310L	TEXTBOOKS	1,795.00
	INVOICE:	09/12/2024										
	VENDOR TOTALS		1,795.00 YTD INVOICED					1,795.00 YTD PAID				1,795.00
5359	NATIONAL FFA ORGANIZATION											
	129777	10/16/24		250181	635069	P	10/17/24	0152535	0610	7559S	GENERAL SUPPLIES	935.00
	INVOICE:	CNR83656										
	VENDOR TOTALS		3,495.50 YTD INVOICED					2,176.00 YTD PAID				935.00
3731	PEARSON NCS											
	129805	10/16/24		250772	635070	P	10/17/24	0002117	0610	337L	GENERAL SUPPLIES	1,183.08
	INVOICE:	26992627										
	129806	10/16/24		250772	635070	P	10/17/24	0002117	0610	337L	GENERAL SUPPLIES	548.53
	INVOICE:	27018292										
	VENDOR TOTALS		7,157.20 YTD INVOICED					2,111.61 YTD PAID				1,731.61
4173	NEWTECH SYSTEMS, INC											
	129778	10/16/24		2110172	635071	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,775.00
	INVOICE:	47754										
	VENDOR TOTALS		156,558.00 YTD INVOICED					5,775.00 YTD PAID				5,775.00
6790	ONE TIME PAY - REFUND											
	129779	10/16/24			635072	P	10/17/24	0502859	0610	7338	GENERAL SUPPLIES	100.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 10/17/2024											
	VENDOR TOTALS		5,638.02 YTD INVOICED					357.77 YTD PAID				100.00
7094	PREMEIR PRINTING LTD.											
	129780	10/16/24		250577	635073	P	10/17/24	0152825	0610	7588	GENERAL SUPPLIES	2,755.00
	INVOICE: 361658											
	VENDOR TOTALS		2,755.00 YTD INVOICED					2,755.00 YTD PAID				2,755.00
7604	RISING SUN DEVELOPING COMPANY											
	129781	10/16/24		211002	635074	P	10/17/24	0003611	0450	8211	CONSTRUCTION SERVICES	365,911.78
	INVOICE: 10/15/2024											
	VENDOR TOTALS		2,148,916.10 YTD INVOICED					365,911.78 YTD PAID				365,911.78
2324	S & S TIRE											
	129782	10/16/24		250028	635075	P	10/17/24	9011096	0662		TIRES & LUBES	4,950.00
	INVOICE: 3030000252											
	VENDOR TOTALS		4,950.00 YTD INVOICED					4,950.00 YTD PAID				4,950.00
6952	SAVVAS LEARNING COMPANY LLC											
	129783	10/16/24		250687	635076	P	10/17/24	0452118	0650	0011T	COMPUTER RELATED SUPPLIES	6,314.05
	INVOICE: 7028932420											
	VENDOR TOTALS		6,314.05 YTD INVOICED					6,314.05 YTD PAID				6,314.05
6984	SFC HOLDINGS, LLC											
	129785	10/16/24		250505	635077	P	10/17/24	0155101	0893		UNIFORMS	97.46
	INVOICE: 48675436											
	129786	10/16/24		250505	635077	P	10/17/24	0155101	0893		UNIFORMS	100.46
	INVOICE: 48677160											
	129787	10/16/24		250505	635077	P	10/17/24	0155101	0893		UNIFORMS	10.50
	INVOICE: 48661013											
	129788	10/16/24		250505	635077	P	10/17/24	0355101	0893		UNIFORMS	92.46
	INVOICE: 48682175											
	129789	10/16/24		250505	635077	P	10/17/24	0705101	0893		UNIFORMS	10.50
	INVOICE: 48635842											
	129790	10/16/24		250505	635077	P	10/17/24	0505101	0893		UNIFORMS	15.50
	INVOICE: 48635833											
	129791	10/16/24		250505	635077	P	10/17/24	0505101	0893		UNIFORMS	15.50
	INVOICE: 48637440											
	129798	10/16/24		250505	635077	P	10/17/24	0005101	0893		UNIFORMS	85.96
	INVOICE: 48574888											
	129798	10/16/24		250505	635077	P	10/17/24	0155101	0893		UNIFORMS	444.10
	INVOICE: 48574888											
	129798	10/16/24		250505	635077	P	10/17/24	0355101	0893		UNIFORMS	471.30
	INVOICE: 48574888											
	129798	10/16/24		250505	635077	P	10/17/24	0505101	0893		UNIFORMS	526.96
	INVOICE: 48574888											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	129798	10/16/24		250505	635077	P	10/17/24	0705101 0893	UNIFORMS	355.80
	INVOICE:	48574888								
	129800	10/16/24		250505	635077	P	10/17/24	0705101 0893	UNIFORMS	-29.00
	INVOICE:	10907192								
	129801	10/16/24		250505	635077	P	10/17/24	0505101 0893	UNIFORMS	-25.50
	INVOICE:	10914594								
	VENDOR TOTALS		2,172.00 YTD INVOICED					2,172.00 YTD PAID		2,172.00
7162	SMITHS TOWING									
	129802	10/16/24		250060	635078	P	10/17/24	9011096 0435	VEHICLE REPAIR & MAINT	300.00
	INVOICE:	7025								
	VENDOR TOTALS		1,475.00 YTD INVOICED					300.00 YTD PAID		300.00
387	SOUTHERN STATES COOP., INC.									
	129809	10/16/24		250413	635079	P	10/17/24	9201088 0610	GENERAL SUPPLIES	121.10
	INVOICE:	S557447								
	129811	10/16/24		250012	635079	P	10/17/24	9011096 0629	ALTERNATIVE FUELS	998.17
	INVOICE:	S754290								
	129812	10/16/24		250012	635079	P	10/17/24	9011096 0629	ALTERNATIVE FUELS	41.40
	INVOICE:	S804170								
	129813	10/16/24		250012	635079	P	10/17/24	9011096 0629	ALTERNATIVE FUELS	1,146.89
	INVOICE:	S838342								
	129814	10/16/24		250012	635079	P	10/17/24	9011096 0629	ALTERNATIVE FUELS	1,172.09
	INVOICE:	S883646								
	129815	10/16/24		250012	635079	P	10/17/24	9011096 0629	ALTERNATIVE FUELS	78.75
	INVOICE:	S915561								
	VENDOR TOTALS		9,003.58 YTD INVOICED					5,860.50 YTD PAID		3,558.40
3737	THE 10TH PLANET									
	129810	10/16/24		250654	635080	P	10/17/24	0152118 0643 106L	SUPPLEMENTARY BKS/STUDY G	385.00
	INVOICE:	69984								
	VENDOR TOTALS		4,449.00 YTD INVOICED					1,522.50 YTD PAID		385.00
5353	THERMAL EQUIPMENT SALES									
	129816	10/16/24		2110163	635081	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	320,000.00
	INVOICE:	48652								
	129817	10/16/24		2110163	635081	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	47,000.00
	INVOICE:	48653								
	VENDOR TOTALS		379,000.00 YTD INVOICED					367,000.00 YTD PAID		367,000.00
7607	TOMROOK STEEL									
	129821	10/16/24		211004	635082	P	10/17/24	0003611 0450 8211	CONSTRUCTION SERVICES	28,350.00
	INVOICE:	10/15/2024								
	VENDOR TOTALS		28,350.00 YTD INVOICED					28,350.00 YTD PAID		28,350.00

PAID INVOICES REPORT

WARRANT: OCT1724 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7272	TRACE CREEK CONSTRUCTION, INC.											
	129818	10/16/24		211999	635083	P	10/17/24	0003611	0459	8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE: 6											
	VENDOR TOTALS		120,000.00 YTD INVOICED					30,000.00 YTD PAID				30,000.00
7474	TRAVIS WILLIAM MCQUINN											
	129819	10/16/24		250384	635084	P	10/17/24	9201087	0439		OTHER REPAIRS AND MAINTEN	152.75
	INVOICE: 13888											
	VENDOR TOTALS		1,758.00 YTD INVOICED					152.75 YTD PAID				152.75
6263	WAYNE COUNTY SCHOOLS											
	129820	10/16/24		250768	635085	P	10/17/24	0152825	0338	7576	REGISTRATION FEES	50.00
	INVOICE: 199112											
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				50.00
											REPORT TOTALS	1,424,940.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	1,424,940.47

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT2424 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7000	AMERICAN ASSOCIATION OF SCHOOL											
	129898	10/23/24		250758	635086	P	10/24/24	0011099	0338		REGISTRATION FEES	275.00
	INVOICE:	27604										
	VENDOR TOTALS			650.00 YTD INVOICED				275.00 YTD PAID				275.00
7552	GARY L BAKER											
	129897	10/23/24		250327	635087	P	10/24/24	0701987	0434		BUILDING REPAIRS & MAINT	348.36
	INVOICE:	10017241										
	VENDOR TOTALS			11,635.92 YTD INVOICED				3,217.58 YTD PAID				348.36
3278	AMAZON.COM											
	129828	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	169.26
	INVOICE:	11VP-RKY1-7J7K										
	129829	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	26.99
	INVOICE:	1H3Q-C333-1VGL										
	129830	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	128.59
	INVOICE:	1GWC-JD9H-J11N										
	129833	10/23/24		250093	635088	P	10/24/24	9711170	0610		GENERAL SUPPLIES	49.99
	INVOICE:	1DYT-NLXH-M7DW										
	129834	10/23/24		250555	635088	P	10/24/24	0002121	0610	053B	GENERAL SUPPLIES	35.85
	INVOICE:	1QXN-9V6D-TRXR										
	129835	10/23/24		250037	635088	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	47.95
	INVOICE:	1RLY-KQVL-YFQH										
	129836	10/23/24		250421	635088	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	59.99
	INVOICE:	1FGW-CGLW-Y9PN										
	129838	10/23/24		250582	635088	P	10/24/24	0151987	0610	015S	GENERAL SUPPLIES	141.00
	INVOICE:	1CF3-6FNR-1TMH										
	129839	10/23/24		250091	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	47.94
	INVOICE:	14C1-1JGP-7RWP										
	129840	10/23/24		250302	635088	P	10/24/24	0005101	0610		GENERAL SUPPLIES	172.83
	INVOICE:	16J0-X36K-1YHD										
	129840	10/23/24			635088	P	10/24/24	0505101	0610		GENERAL SUPPLIES	131.12
	INVOICE:	16J0-X36K-1YHD										
	129840	10/23/24			635088	P	10/24/24	0705101	0610		GENERAL SUPPLIES	142.23
	INVOICE:	16J0-X36K-1YHD										
	129842	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	152.91
	INVOICE:	1313-PP6T-KN7V										
	129843	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	45.98
	INVOICE:	1CNT-CQM1-PJXL										
	129844	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	47.97
	INVOICE:	131K-LQHV-RN7J										
	129845	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	28.78
	INVOICE:	1HVZ-6K3M-PR1H										
	129846	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	42.99
	INVOICE:	1CNT-CQM1-VXT1										
	129847	10/23/24		250236	635088	P	10/24/24	0501118	0610	050S	GENERAL SUPPLIES	55.89
	INVOICE:	1F7L-D1DQ-YCHW										
	129848	10/23/24		250533	635088	P	10/24/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	236.37
	INVOICE:	1LNG-N9TY-4G6X										

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
129849	10/23/24	250037	635088	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	40.70
INVOICE:	11QF-9CJM-4PQR									
129850	10/23/24	250421	635088	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	191.84
INVOICE:	11VP-RKY1-4QCC									
129851	10/23/24	250594	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	18.59
INVOICE:	1YTV-HGMD-4YWY									
129852	10/23/24	250545	635088	P	10/24/24	0152118	0610	024C	GENERAL SUPPLIES	804.00
INVOICE:	197D-GMFG-6TF4									
129853	10/23/24	250596	635088	P	10/24/24	0152818	0610	7549	GENERAL SUPPLIES	493.50
INVOICE:	11TW-CG3W-7J4Q									
129854	10/23/24	250039	635088	P	10/24/24	9011092	0610		GENERAL SUPPLIES	86.99
INVOICE:	1MDD-VJ7W-933N									
129856	10/23/24	250370	635088	P	10/24/24	0401918	0610		GENERAL SUPPLIES	65.46
INVOICE:	1MXP-Q4QD-7RKJ									
129857	10/23/24	250368	635088	P	10/24/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	525.00
INVOICE:	1M3R-W4NH-9K4X									
129858	10/23/24	250368	635088	P	10/24/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	21.99
INVOICE:	119C-L7TQ-4G7V									
129859	10/23/24	250607	635088	P	10/24/24	0002121	0610	053B	GENERAL SUPPLIES	22.79
INVOICE:	1QP4-KQ4K-CYRH									
129860	10/23/24	250608	635088	P	10/24/24	0002121	0610	053B	GENERAL SUPPLIES	20.28
INVOICE:	1CGG-PCYP-3FNP									
129861	10/23/24	250037	635088	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	15.66
INVOICE:	1X3N-F444-3M6J									
129862	10/23/24	250396	635088	P	10/24/24	0151918	0610	015S	GENERAL SUPPLIES	44.92
INVOICE:	1LLJ-XQMX-434T									
129863	10/23/24	250593	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	10.97
INVOICE:	1VLV-17LM-FDN4									
129865	10/23/24	250039	635088	P	10/24/24	9011092	0610		GENERAL SUPPLIES	787.96
INVOICE:	1CD1-9CRL-9DKP									
129866	10/23/24	250609	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	297.75
INVOICE:	1FMC-K14N-KDPP									
129867	10/23/24	250595	635088	P	10/24/24	0151118	0641L	015S	LIBRARY BOOKS	123.16
INVOICE:	1X3N-F444-LT3G									
129868	10/23/24	250533	635088	P	10/24/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	143.99
INVOICE:	1DWY-1VVT-QKNG									
129869	10/23/24	250616	635088	P	10/24/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	164.99
INVOICE:	131L-LQHV-4D77									
129870	10/23/24	250618	635088	P	10/24/24	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	525.81
INVOICE:	13NG-FVKJ-3QLG									
129871	10/23/24	250302	635088	P	10/24/24	0005101	0610		GENERAL SUPPLIES	224.24
INVOICE:	1L94-TQ9K-4YPT									
129872	10/23/24	250597	635088	P	10/24/24	0152118	0610	024C	GENERAL SUPPLIES	319.18
INVOICE:	1NJD-L6FN-7HKV									
129873	10/23/24	250421	635088	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	20.40
INVOICE:	13NG-FVKJ-7WX9									
129874	10/23/24	250610	635088	P	10/24/24	0152825	0610	7577	GENERAL SUPPLIES	227.08
INVOICE:	11LK-VWLM-DDL4									
129875	10/23/24	250633	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	23.99
INVOICE:	1JY7-V4HQ-L9V3									
129876	10/23/24	250593	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	15.49

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	16YY-N949-QV9G1										
129877	10/23/24		250587	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	183.42
INVOICE:	1JY7-V4HQ-RM6Q										
129878	10/23/24		250145	635088	P	10/24/24	9201087	0610		GENERAL SUPPLIES	169.28
INVOICE:	19KY-JHRR-JQKK										
129879	10/23/24		250145	635088	P	10/24/24	9201087	0610		GENERAL SUPPLIES	135.99
INVOICE:	1NGF-FJFD-1H9G										
129880	10/23/24		250088	635088	P	10/24/24	0011100	0650		COMPUTER RELATED SUPPLIES	503.20
INVOICE:	1CLM-PY7Q-37HM										
129881	10/23/24		250039	635088	P	10/24/24	9011092	0610		GENERAL SUPPLIES	58.81
INVOICE:	17HG-M6WY-13RY										
129882	10/23/24		250510	635088	P	10/24/24	0702104	0610	129L	GENERAL SUPPLIES	359.75
INVOICE:	1R3Y-XXFC-VTY3										
129883	10/23/24		250122	635088	P	10/24/24	0002797	0610	310KM	GENERAL SUPPLIES	162.96
INVOICE:	13NG-FVKJ-9XX4										
129884	10/23/24		250122	635088	P	10/24/24	0002797	0610	310KM	GENERAL SUPPLIES	125.59
INVOICE:	14GB-T6K6-C41L										
129885	10/23/24		250122	635088	P	10/24/24	0002797	0610	310KM	GENERAL SUPPLIES	422.64
INVOICE:	13RQ-4J7G-HCPX										
129886	10/23/24		250122	635088	P	10/24/24	0002797	0610	310KM	GENERAL SUPPLIES	436.90
INVOICE:	1KDQ-W3DL-PDGV										
129887	10/23/24		250122	635088	P	10/24/24	0002797	0610	310KM	GENERAL SUPPLIES	454.66
INVOICE:	1YF1-FXX4-3Y7J										
129888	10/23/24		250122	635088	P	10/24/24	0002797	0610	310KM	GENERAL SUPPLIES	98.55
INVOICE:	1CDW-HF4R-7T4X										
129889	10/23/24		250122	635088	P	10/24/24	0701118	0610	070S	GENERAL SUPPLIES	1,934.40
INVOICE:	13KF-KFRK-CDN4										
129890	10/23/24		250122	635088	P	10/24/24	0702835	0610	7257	GENERAL SUPPLIES	105.00
INVOICE:	1FM7-MY9F-N9DD										
129891	10/23/24		250122	635088	P	10/24/24	0002797	0610	310KM	GENERAL SUPPLIES	3.00
INVOICE:	1KP9-MD67-D3CW										
129892	10/23/24		250122	635088	P	10/24/24	0002797	0610	310KM	GENERAL SUPPLIES	-97.01
INVOICE:	1NKD-977W-4P3F										
129894	10/23/24		250088	635088	P	10/24/24	0011100	0650		COMPUTER RELATED SUPPLIES	9.59
INVOICE:	1VKP-MW4T-GCJK										
129907	10/23/24			635088	P	10/24/24	0355101	0610		GENERAL SUPPLIES	142.00
INVOICE:	11VW										
129908	10/23/24			635088	P	10/24/24	0505101	0610		GENERAL SUPPLIES	503.92
INVOICE:	DHTL										
129908	10/23/24			635088	P	10/24/24	0705101	0610		GENERAL SUPPLIES	580.84
INVOICE:	DHTL										
129909	10/23/24			635088	P	10/24/24	0355101	0610		GENERAL SUPPLIES	83.69
INVOICE:	NTPG										
129910	10/23/24			635088	P	10/24/24	0155101	0610		GENERAL SUPPLIES	83.69
INVOICE:	VKFY										
129911	10/23/24		250302	635088	P	10/24/24	0005101	0610		GENERAL SUPPLIES	67.98
INVOICE:	9LTN										
129912	10/23/24		250302	635088	P	10/24/24	0005101	0610		GENERAL SUPPLIES	224.24
INVOICE:	1L94-TQ9K-4YP9										
129913	10/23/24		250302	635088	P	10/24/24	0005101	0610		GENERAL SUPPLIES	159.12
INVOICE:	16J9-X36K-1YHD										

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
129913	10/23/24		635088	P	10/24/24	0355101	0610		GENERAL SUPPLIES	13.71
INVOICE:	16J9-X36K-1YHD									
129913	10/23/24		635088	P	10/24/24	0505101	0610		GENERAL SUPPLIES	131.02
INVOICE:	16J9-X36K-1YHD									
129913	10/23/24		635088	P	10/24/24	0705101	0610		GENERAL SUPPLIES	142.33
INVOICE:	16J9-X36K-1YHD									
129914	10/23/24	250302	635088	P	10/24/24	0005101	0610		GENERAL SUPPLIES	50.10
INVOICE:	1M1N-FQXN-YGR3									
129915	10/23/24		635088	P	10/24/24	0155101	0610		GENERAL SUPPLIES	76.54
INVOICE:	11ND-QWM1-NJFJ									
129916	10/23/24		635088	P	10/24/24	0505101	0610		GENERAL SUPPLIES	27.99
INVOICE:	1LPP-M3TG-WDWD									
129917	10/23/24		635088	P	10/24/24	0155101	0610		GENERAL SUPPLIES	341.44
INVOICE:	1J1Y-6YK1-CWDG									
129918	10/23/24	250302	635088	P	10/24/24	0155101	0610		GENERAL SUPPLIES	153.12
INVOICE:	1C7K-JFPK-WY13									
129919	10/23/24	250302	635088	P	10/24/24	0005101	0610		GENERAL SUPPLIES	1.92
INVOICE:	14NV-4JXW-CFHR									
129919	10/23/24		635088	P	10/24/24	0155101	0610		GENERAL SUPPLIES	48.90
INVOICE:	14NV-4JXW-CFHR									
129919	10/23/24		635088	P	10/24/24	0355101	0610		GENERAL SUPPLIES	48.90
INVOICE:	14NV-4JXW-CFHR									
129919	10/23/24		635088	P	10/24/24	0505101	0610		GENERAL SUPPLIES	48.90
INVOICE:	14NV-4JXW-CFHR									
129919	10/23/24		635088	P	10/24/24	0705101	0610		GENERAL SUPPLIES	48.90
INVOICE:	14NV-4JXW-CFHR									
129955	10/23/24	250122	635088	P	10/24/24	0701118	0610	070S	GENERAL SUPPLIES	63.08
INVOICE:	1XF7-64GW-RY1T									
129955	10/23/24		635088	P	10/24/24	0702818	0610	7224	GENERAL SUPPLIES	53.79
INVOICE:	1XF7-64GW-RY1T									
129956	10/23/24	250122	635088	P	10/24/24	0701118	0610	070S	GENERAL SUPPLIES	68.98
INVOICE:	14J4-4H6D-NMRG									
129960	10/23/24	250756	635088	P	10/24/24	0352140	0694	348L	EQUIPMENT SUPPLIES	178.96
INVOICE:	1QW9-FMKJ-D3W6									
129961	10/23/24	250368	635088	P	10/24/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	149.25
INVOICE:	1Y6C-W9PM-XN6V									
129962	10/23/24	250091	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	51.61
INVOICE:	1KX4-C1HP-4P6J									
129964	10/23/24	250091	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	33.43
INVOICE:	1GK4--XCMW-4D7K									
129965	10/23/24	250634	635088	P	10/24/24	0151118	0641L	015S	LIBRARY BOOKS	245.12
INVOICE:	17Y9-3QCC-946G									
129967	10/23/24	250091	635088	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	75.28
INVOICE:	13Q7-6GCR-CFMH									
129968	10/23/24	250660	635088	P	10/24/24	0002121	0610	053B	GENERAL SUPPLIES	17.39
INVOICE:	1713-MH79-H4T4									
129969	10/23/24	250625	635088	P	10/24/24	0002121	0610	053B	GENERAL SUPPLIES	27.99
INVOICE:	1CWC-LWGC-16Q6									
129971	10/23/24	250625	635088	P	10/24/24	0002121	0610	053B	GENERAL SUPPLIES	81.97
INVOICE:	1PQN-PGMK-HG97									
129972	10/23/24	250037	635088	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	513.18

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1Q3P-FR1K-MTMH							
	129973	10/23/24	250037	635088	P	10/24/24	0351118 0610 035S	GENERAL SUPPLIES	-36.99
	INVOICE:	139W-773Y-Y1DM							
	129974	10/23/24	250039	635088	P	10/24/24	9011092 0610	GENERAL SUPPLIES	17.09
	INVOICE:	1JR9-7ND9-KJT							
	129975	10/23/24	250039	635088	P	10/24/24	9011092 0610	GENERAL SUPPLIES	-9.90
	INVOICE:	1PMV-N9NV-9PKL							
	129976	10/23/24	250650	635088	P	10/24/24	0152118 0650 106L	COMPUTER RELATED SUPPLIES	269.97
	INVOICE:	143M-H7KW-PYVD							
	129976	10/23/24	250650	635088	P	10/24/24	0152118 0694 106L	EQUIPMENT SUPPLIES	1,117.67
	INVOICE:	143M-H7KW-PYVD							
	129977	10/23/24	250617	635088	P	10/24/24	0152104 0610 128L	GENERAL SUPPLIES	275.75
	INVOICE:	1YLV-XX4H-VK3H							
	129978	10/23/24	250649	635088	P	10/24/24	0002118 0347 552KS	SECURITY SERVICES	349.92
	INVOICE:	131K-LQHV-VFV9							
	129980	10/23/24	250285	635088	P	10/24/24	0002121 0650 053B	COMPUTER RELATED SUPPLIES	-219.99
	INVOICE:	1931-61GT-1DNF							
	VENDOR TOTALS	96,917.93 YTD INVOICED				45,287.29 YTD PAID			18,370.89
7062	ALEXANDER SMITH								
	130001	10/23/24		635089	P	10/24/24	0151918 0322	EDUCATION CONSULTANT	2,000.00
	INVOICE:	AUG24-OCT24							
	VENDOR TOTALS	3,500.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
3082	ATMOS ENERGY								
	129896	10/23/24		635090	P	10/24/24	0011087 0621	NATURAL GAS	26.48
	INVOICE:	OCT 24 ATMOS							
	129896	10/23/24		635090	P	10/24/24	0271987 0621	NATURAL GAS	26.47
	INVOICE:	OCT 24 ATMOS							
	129896	10/23/24		635090	P	10/24/24	0401987 0621	NATURAL GAS	26.47
	INVOICE:	OCT 24 ATMOS							
	129896	10/23/24		635090	P	10/24/24	0701987 0621	NATURAL GAS	134.16
	INVOICE:	OCT 24 ATMOS							
	129896	10/23/24		635090	P	10/24/24	0351987 0621	NATURAL GAS	324.00
	INVOICE:	OCT 24 ATMOS							
	129896	10/23/24		635090	P	10/24/24	0151987 0621	NATURAL GAS	158.96
	INVOICE:	OCT 24 ATMOS							
	129896	10/23/24		635090	P	10/24/24	9011091 0621	NATURAL GAS	131.04
	INVOICE:	OCT 24 ATMOS							
	129896	10/23/24		635090	P	10/24/24	0501987 0621	NATURAL GAS	253.77
	INVOICE:	OCT 24 ATMOS							
	129896	10/23/24		635090	P	10/24/24	9711170 0621	NATURAL GAS	181.21
	INVOICE:	OCT 24 ATMOS							
	VENDOR TOTALS	4,355.44 YTD INVOICED				1,262.56 YTD PAID			1,262.56
7643	BELLS OF STEEL USA INC								
	129899	10/23/24	250548	635091	P	10/24/24	0151918 0610	GENERAL SUPPLIES	877.64
	INVOICE:	SI-274163							

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	129899	10/23/24		250548	635091	P	10/24/24	9711170	0610		GENERAL SUPPLIES	877.62
	INVOICE: SI-274163											
	VENDOR TOTALS		1,755.26 YTD INVOICED					1,755.26 YTD PAID				1,755.26
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	129900	10/23/24		250042	635092	P	10/24/24	9011096	0663		REPAIR PARTS	35.01
	INVOICE: X100197975:01											
	VENDOR TOTALS		18,077.05 YTD INVOICED					7,333.69 YTD PAID				35.01
7667	BYTESPEED LLC											
	129987	10/23/24		250726	635093	P	10/24/24	0001089	0534		CELL PHONE SERVICE	8,352.00
	INVOICE: INV0174806											
	VENDOR TOTALS		8,352.00 YTD INVOICED					8,352.00 YTD PAID				8,352.00
715	CAROLINA BIOLOGICAL SUPPLY CO.											
	129901	10/23/24		250735	635094	P	10/24/24	0151118	0610	015S	GENERAL SUPPLIES	87.12
	INVOICE: 52748190 RI											
	VENDOR TOTALS		87.12 YTD INVOICED					87.12 YTD PAID				87.12
5969	CC AUTO											
	129902	10/23/24		250048	635095	P	10/24/24	9011096	0663		REPAIR PARTS	25.19
	INVOICE: 67563											
	VENDOR TOTALS		299.90 YTD INVOICED					139.90 YTD PAID				25.19
3587	CDW-G, INC											
	129938	10/23/24		250588	635096	P	10/24/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	1,132.04
	INVOICE: AA8QB5H											
	129939	10/23/24		250588	635096	P	10/24/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	86.00
	INVOICE: AA93X5D											
	VENDOR TOTALS		126,550.08 YTD INVOICED					4,589.08 YTD PAID				1,218.04
7098	COGNIA, INC											
	129903	10/23/24		250491	635097	P	10/24/24	0151118	0338	015S	REGISTRATION FEES	185.00
	INVOICE: 00180802											
	VENDOR TOTALS		185.00 YTD INVOICED					185.00 YTD PAID				185.00
7541	CORNERSTONE TEAM SPORTS, INC											
	129904	10/23/24		250546	635098	P	10/24/24	0152825	0610	7578N	GENERAL SUPPLIES	825.00
	INVOICE: 5382											
	VENDOR TOTALS		825.00 YTD INVOICED					825.00 YTD PAID				825.00
7200	DAVID CARPENTER											
	130011	10/23/24		250700	635099	P	10/24/24	0152835	0610	752C	GENERAL SUPPLIES	500.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 67891									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
6291	DEVINE'S CORN MAZE, LLC									
	129920	10/23/24		250680	635100	P	10/24/24	0702104 0679 041A	OTHER STUDENT ACTIVITIES	468.00
	INVOICE: 812324									
	129937	10/23/24			635100	P	10/24/24	0502519 0894 7331S	INSTRUCTIONAL FIELD TRIPS	1,086.00
	INVOICE: 812323									
	VENDOR TOTALS	4,497.00 YTD INVOICED						4,497.00 YTD PAID		1,554.00
7087	DREISBACH WHOLESALE FLORIST									
	129921	10/23/24		250187	635101	P	10/24/24	0152818 0610 7537	GENERAL SUPPLIES	119.75
	INVOICE: 10759766									
	VENDOR TOTALS	1,215.40 YTD INVOICED						984.40 YTD PAID		119.75
7301	PHI DELTA KAPPA INTERNATIONAL									
	129992	10/23/24		250629	635102	P	10/24/24	0152535 0810 7509S	DUES & FEES	330.00
	INVOICE: 1780680									
	VENDOR TOTALS	330.00 YTD INVOICED						330.00 YTD PAID		330.00
6226	JEREMY JACKSON ELLIS									
	129941	10/23/24			635103	P	10/24/24	0151918 0322	EDUCATION CONSULTANT	2,000.00
	INVOICE: AUG-OCT2024									
	VENDOR TOTALS	3,500.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
4611	FASTENAL									
	129923	10/23/24		250148	635104	P	10/24/24	9201087 0610	GENERAL SUPPLIES	245.73
	INVOICE: KYDAN157978									
	VENDOR TOTALS	446.81 YTD INVOICED						245.73 YTD PAID		245.73
5756	FERGUSON ENTERPRISES									
	129924	10/23/24		250803	635105	P	10/24/24	9201087 0610	GENERAL SUPPLIES	478.00
	INVOICE: 6580173									
	VENDOR TOTALS	12,646.61 YTD INVOICED						12,646.61 YTD PAID		478.00
3900	GORDON FOOD SERVICE									
	129925	10/23/24		250315	635106	P	10/24/24	0155101 0630	FOOD	256.60
	INVOICE: 858341707									
	129926	10/23/24		250315	635106	P	10/24/24	0155101 0583	HAULING OF COMMODITIES	219.05
	INVOICE: 9015329248									
	129927	10/23/24		250315	635106	P	10/24/24	0155101 0610	GENERAL SUPPLIES	910.24
	INVOICE: 9015329234									
	129927	10/23/24		250315	635106	P	10/24/24	0155101 0630	FOOD	9,934.40
	INVOICE: 9015329234									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	129928	10/23/24		250318	635106	P	10/24/24	0355101	0610		GENERAL SUPPLIES	663.97
	INVOICE:	9015329009										
	129928	10/23/24		250318	635106	P	10/24/24	0355101	0630		FOOD	6,081.89
	INVOICE:	9015329009										
	129929	10/23/24		250318	635106	P	10/24/24	0355101	0630	208CA	FOOD	1,275.16
	INVOICE:	9015329027										
	129930	10/23/24		250318	635106	P	10/24/24	0355101	0583		HAULING OF COMMODITIES	219.05
	INVOICE:	9015329030										
	129931	10/23/24		250319	635106	P	10/24/24	0505101	0583		HAULING OF COMMODITIES	242.73
	INVOICE:	9015329144										
	129932	10/23/24		250319	635106	P	10/24/24	0505101	0610		GENERAL SUPPLIES	894.63
	INVOICE:	9015329139										
	129932	10/23/24		250319	635106	P	10/24/24	0505101	0630		FOOD	5,363.10
	INVOICE:	9015329139										
	129933	10/23/24		250320	635106	P	10/24/24	0705101	0583		HAULING OF COMMODITIES	248.65
	INVOICE:	9015328787										
	129934	10/23/24		250320	635106	P	10/24/24	0705101	0610		GENERAL SUPPLIES	213.25
	INVOICE:	9015328771										
	129934	10/23/24		250320	635106	P	10/24/24	0705101	0630		FOOD	7,752.08
	INVOICE:	9015328771										
	VENDOR TOTALS		453,490.93 YTD INVOICED					125,327.14 YTD PAID				34,274.80
6438	GRAPHICS FOR ATHLETICS LLC											
	129940	10/23/24			635107	P	10/24/24	0151987	0694		EQUIPMENT SUPPLIES	440.00
	INVOICE:	9332										
	VENDOR TOTALS		440.00 YTD INVOICED					440.00 YTD PAID				440.00
5821	GRREC											
	129942	10/23/24		250253	635108	P	10/24/24	0011099	0338		REGISTRATION FEES	200.00
	INVOICE:	AR-17354										
	129943	10/23/24		250254	635108	P	10/24/24	0011099	0338		REGISTRATION FEES	450.00
	INVOICE:	AR-17403										
	VENDOR TOTALS		650.00 YTD INVOICED					650.00 YTD PAID				650.00
509	H & W SPORT SHOP, INC.											
	129944	10/23/24		250015	635109	P	10/24/24	0152825	0610	7573	GENERAL SUPPLIES	2,700.00
	INVOICE:	34248										
	VENDOR TOTALS		2,700.00 YTD INVOICED					2,700.00 YTD PAID				2,700.00
133	HARRODSBURG HERALD											
	129945	10/23/24		250619	635110	P	10/24/24	0152825	0610	7588	GENERAL SUPPLIES	160.00
	INVOICE:	J9754										
	VENDOR TOTALS		9,475.30 YTD INVOICED					1,140.00 YTD PAID				160.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	129948	10/23/24		250068	635111	P	10/24/24	9011096	0439		OTHER REPAIRS AND MAINTEN	144.99

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	27842										
	VENDOR TOTALS			2,524.99 YTD INVOICED				144.99 YTD PAID				144.99
309	HORN ELECTRIC CO.											
	129950	10/23/24			635112	P	10/24/24	9711170	0434		BUILDING REPAIRS & MAINT	660.00
	INVOICE:	731										
	VENDOR TOTALS			2,710.00 YTD INVOICED				2,060.00 YTD PAID				660.00
7308	HUDDLE TICKETS, LLC											
	129951	10/23/24		250742	635113	P	10/24/24	0151025	0610		GENERAL SUPPLIES	200.00
	INVOICE:	10784										
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00
3216	INTEGRATED SECURITY SOLUTIONS											
	129952	10/23/24		250142	635114	P	10/24/24	0452195	0347	18CL	SECURITY SERVICES	1,141.09
	INVOICE:	280677										
	VENDOR TOTALS			2,201.24 YTD INVOICED				1,904.54 YTD PAID				1,141.09
7419	JAM DISTRIBUTION LLC											
	129953	10/23/24		250701	635115	P	10/24/24	0152825	0610	7590	GENERAL SUPPLIES	336.00
	INVOICE:	11262										
	VENDOR TOTALS			336.00 YTD INVOICED				336.00 YTD PAID				336.00
916	KENTUCKY DEPARTMENT OF EDUCATION											
	129954	10/23/24		250748	635116	P	10/24/24	0502104	0610	051A	GENERAL SUPPLIES	250.00
	INVOICE:	10/15/24										
	129981	10/23/24		250748	635116	P	10/24/24	0702104	0610	041A	GENERAL SUPPLIES	250.00
	INVOICE:	09/24/24										
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID				500.00
7198	KENTUCKY FRESH HARVEST, LCC											
	129957	10/23/24		250451	635117	P	10/24/24	0155101	0630		FOOD	125.00
	INVOICE:	10.2924.002										
	129957	10/23/24		250451	635117	P	10/24/24	0355101	0630		FOOD	125.00
	INVOICE:	10.2924.002										
	129957	10/23/24		250451	635117	P	10/24/24	0505101	0630		FOOD	250.00
	INVOICE:	10.2924.002										
	129957	10/23/24		250451	635117	P	10/24/24	0705101	0630		FOOD	250.00
	INVOICE:	10.2924.002										
	VENDOR TOTALS			8,250.00 YTD INVOICED				3,000.00 YTD PAID				750.00
101	KENTUCKY UTILITIES											
	129979	10/23/24			635118	P	10/24/24	9201087	0622A		ELECTRICITY - AC ROOM	120.92
	INVOICE:	KU BILLS OCT 2024										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	129979	10/23/24			635118	P	10/24/24	9201087	0622D		ELECTRICITY - BOARD OFFIC	570.38
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	0701987	0622		ELECTRICITY	8,528.31
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	9011091	0622B		ELECTRICITY - BUS GARAGE	844.06
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	9201087	0622M		ELECTRICITY - MAINTENANCE	146.67
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	9201087	0622L		ELECTRICITY-BALL FIELD LI	356.50
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	0351987	0622		ELECTRICITY	7,052.07
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	0151987	0622F		ELECTRICITY - FIELD HOUSE	675.35
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	0151987	0622		ELECTRICITY	100.21
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	0011087	0622		ELECTRICITY	1,181.17
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	0271987	0622		ELECTRICITY	1,181.16
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	0401987	0622		ELECTRICITY	1,181.16
	INVOICE:	KU BILLS OCT 2024										
	129979	10/23/24			635118	P	10/24/24	9711170	0622		ELECTRICITY	5,505.85
	INVOICE:	KU BILLS OCT 2024										
	VENDOR TOTALS		118,191.03 YTD INVOICED					27,443.81 YTD PAID				27,443.81
538	LEE'S FAMOUS RECIPE											
	129958	10/23/24		250771	635119	P	10/24/24	0152104	0616	128L	FOOD NON INSTR NON FOOD S	104.99
	INVOICE:	10/18/24										
	VENDOR TOTALS		209.98 YTD INVOICED					104.99 YTD PAID				104.99
346	LIL JACK'S SIGNS											
	129959	10/23/24		250136	635120	P	10/24/24	9201087	0439		OTHER REPAIRS AND MAINTEN	25.00
	INVOICE:	10470										
	VENDOR TOTALS		2,200.00 YTD INVOICED					105.00 YTD PAID				25.00
6017	MARTT ENTERPRISES, INC.											
	129963	10/23/24		250049	635121	P	10/24/24	9011096	0663		REPAIR PARTS	22.49
	INVOICE:	170056										
	VENDOR TOTALS		387.18 YTD INVOICED					102.65 YTD PAID				22.49
4988	MINUTEMAN PRESS											
	129966	10/23/24		250773	635122	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	50.00
	INVOICE:	90928										
	129970	10/23/24		250773	635122	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	50.00
	INVOICE:	90950										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
5793	NATIONAL BETA CLUB										
	129982	10/23/24		250708	635123	P	10/24/24	0152535 0810	7558S	DUES & FEES	800.00
	INVOICE: M-231525										
	VENDOR TOTALS	2,975.35 YTD INVOICED						1,312.00 YTD PAID			800.00
5359	NATIONAL FFA ORGANIZATION										
	129983	10/23/24		250670	635124	P	10/24/24	0352535 0610	7459S	GENERAL SUPPLIES	508.00
	INVOICE: MDS339749										
	129983	10/23/24			635124	P	10/24/24	0352818 0610	7459	GENERAL SUPPLIES	733.00
	INVOICE: MDS339749										
	VENDOR TOTALS	3,495.50 YTD INVOICED						2,176.00 YTD PAID			1,241.00
3731	PEARSON NCS										
	129988	10/23/24		250497	635125	P	10/24/24	0002117 0610	337L	GENERAL SUPPLIES	190.00
	INVOICE: 152017										
	129989	10/23/24		250497	635125	P	10/24/24	0002117 0610	337L	GENERAL SUPPLIES	190.00
	INVOICE: 151832										
	VENDOR TOTALS	7,157.20 YTD INVOICED						2,111.61 YTD PAID			380.00
7097	NORTHERN KY EMERGENCY MEDICAL SERVICE										
	129984	10/23/24			635126	P	10/24/24	0001037 0610		GENERAL SUPPLIES	20.00
	INVOICE: 00030147 FREIGHT										
	VENDOR TOTALS	488.00 YTD INVOICED						20.00 YTD PAID			20.00
6790	ONE TIME PAY - REFUND										
	129906	10/23/24			635127	P	10/24/24	0351118 0349	035S	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE: 10/18/2024										
	VENDOR TOTALS	5,638.02 YTD INVOICED						357.77 YTD PAID			185.00
4033	PEARISON INCORPORATED										
	129991	10/23/24		250626	635128	P	10/24/24	0152825 0610	7575	GENERAL SUPPLIES	83.80
	INVOICE: SI134672										
	VENDOR TOTALS	1,130.55 YTD INVOICED						83.80 YTD PAID			83.80
484	POSITIVE PROMOTIONS										
	129993	10/23/24		250673	635129	P	10/24/24	0702104 0610	041A	GENERAL SUPPLIES	500.00
	INVOICE: 07460049										
	129993	10/23/24		250673	635129	P	10/24/24	0702104 0610	129L	GENERAL SUPPLIES	396.64
	INVOICE: 07460049										
	VENDOR TOTALS	1,488.84 YTD INVOICED						896.64 YTD PAID			896.64

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3651	REALITY WORKS											
	129994	10/23/24		250652	635130	P	10/24/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	425.50
	INVOICE:	61323										
	129995	10/23/24		250653	635130	P	10/24/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	12,794.00
	INVOICE:	61221										
	VENDOR TOTALS	16,112.90 YTD INVOICED					16,112.90 YTD PAID					13,219.50
7653	SCHOOL SUPPLY CONNECTION INC											
	130000	10/23/24		250585	635131	P	10/24/24	0351118	0610	035S	GENERAL SUPPLIES	12.87
	INVOICE:	2023-321										
	VENDOR TOTALS	12.87 YTD INVOICED					12.87 YTD PAID					12.87
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	129999	10/23/24			635132	P	10/24/24	0011071	0343		LEGAL SERVICES	962.50
	INVOICE:	10/17/24										
	VENDOR TOTALS	1,575.00 YTD INVOICED					962.50 YTD PAID					962.50
387	SOUTHERN STATES COOP., INC.											
	130003	10/23/24		250413	635133	P	10/24/24	9201088	0610		GENERAL SUPPLIES	2,302.10
	INVOICE:	12036997										
	VENDOR TOTALS	9,003.58 YTD INVOICED					5,860.50 YTD PAID					2,302.10
7574	SUNBELT STAFFING LLC											
	129996	10/23/24		250500	635134	P	10/24/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	463.50
	INVOICE:	21045245										
	129997	10/23/24		250500	635134	P	10/24/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	135.63
	INVOICE:	21050046										
	129998	10/23/24		250500	635134	P	10/24/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21050043										
	VENDOR TOTALS	14,547.40 YTD INVOICED					6,772.64 YTD PAID					1,757.88
6918	TOTAL TRUCK PARTS											
	130004	10/23/24		250058	635135	P	10/24/24	9011096	0663		REPAIR PARTS	1,573.08
	INVOICE:	503463										
	130005	10/23/24		250058	635135	P	10/24/24	9011096	0663		REPAIR PARTS	-540.00
	INVOICE:	503649										
	130006	10/23/24		250058	635135	P	10/24/24	9011096	0663		REPAIR PARTS	253.39
	INVOICE:	503642										
	VENDOR TOTALS	10,538.31 YTD INVOICED					2,653.26 YTD PAID					1,286.47
7546	UNIFIRST CORPORATION											
	130007	10/23/24		250062	635136	P	10/24/24	9011096	0893		UNIFORMS	94.30
	INVOICE:	1770087527										
	130008	10/23/24		250062	635136	P	10/24/24	9011096	0893		UNIFORMS	51.66
	INVOICE:	1770086886										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT2424 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130009	10/23/24		250062	635136	P	10/24/24	9011096 0893	UNIFORMS	59.95
	INVOICE:	1770088199								
	VENDOR TOTALS		955.06 YTD INVOICED					309.23 YTD PAID		205.91
									REPORT TOTALS	132,973.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	132,973.75

PAID INVOICES REPORT

WARRANT: OCT3124 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4526	ABR CONSTRUCTION, INC.											
	130124	10/29/24		250722	635137	P	10/31/24	0151987	0434		BUILDING REPAIRS & MAINT	404.72
	INVOICE:	8043										
	VENDOR TOTALS		1,106.96 YTD INVOICED					1,106.96 YTD PAID				404.72
7552	GARY L BAKER											
	130217	10/29/24		250327	635138	P	10/31/24	0351987	0434		BUILDING REPAIRS & MAINT	749.60
	INVOICE:	MCS-10240243										
	130298	10/29/24		250327	635138	P	10/31/24	0701987	0434		BUILDING REPAIRS & MAINT	1,261.08
	INVOICE:	10300241										
	130300	10/29/24		250327	635138	P	10/31/24	0151987	0434		BUILDING REPAIRS & MAINT	858.54
	INVOICE:	MCS-1030242										
	VENDOR TOTALS		11,635.92 YTD INVOICED					3,217.58 YTD PAID				2,869.22
6899	ACE HARDWARE OF HARRODSBURG											
	130125	10/29/24		250057	635139	P	10/31/24	9011096	0610		GENERAL SUPPLIES	13.58
	INVOICE:	40933/1										
	130126	10/29/24		250057	635139	P	10/31/24	9011096	0610		GENERAL SUPPLIES	10.99
	INVOICE:	40746/1										
	130127	10/29/24		250057	635139	P	10/31/24	9011096	0610		GENERAL SUPPLIES	7.99
	INVOICE:	40808/1										
	130128	10/29/24		250107	635139	P	10/31/24	9711170	0610		GENERAL SUPPLIES	199.99
	INVOICE:	40874/1										
	130129	10/29/24		250527	635139	P	10/31/24	0701987	0610	070S	GENERAL SUPPLIES	57.54
	INVOICE:	40613/1										
	130130	10/29/24		250106	635139	P	10/31/24	0151987	0610	015S	GENERAL SUPPLIES	454.93
	INVOICE:	40527/1										
	130131	10/29/24		250153	635139	P	10/31/24	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	45.35
	INVOICE:	40300/1										
	130132	10/29/24		250153	635139	P	10/31/24	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	3.81
	INVOICE:	40601/1										
	130133	10/29/24		250153	635139	P	10/31/24	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	6.99
	INVOICE:	40833/1										
	130135	10/29/24		250153	635139	P	10/31/24	9201087	0610		GENERAL SUPPLIES	19.58
	INVOICE:	40313/1										
	130136	10/29/24		250153	635139	P	10/31/24	9201087	0610		GENERAL SUPPLIES	18.98
	INVOICE:	40332/1										
	130137	10/29/24		250153	635139	P	10/31/24	9201087	0610		GENERAL SUPPLIES	3.72
	INVOICE:	40347/1										
	130138	10/29/24		250153	635139	P	10/31/24	9201087	0610		GENERAL SUPPLIES	28.98
	INVOICE:	40372/1										
	130139	10/29/24		250153	635139	P	10/31/24	9201087	0610		GENERAL SUPPLIES	51.71
	INVOICE:	40375/1										
	130140	10/29/24		250153	635139	P	10/31/24	9201087	0610		GENERAL SUPPLIES	19.98
	INVOICE:	40453/1										
	130141	10/29/24		250153	635139	P	10/31/24	9201087	0610		GENERAL SUPPLIES	4.49
	INVOICE:	40459/1										
	130142	10/29/24		250153	635139	P	10/31/24	9201087	0610		GENERAL SUPPLIES	179.99
	INVOICE:	40491/1										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT3124 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130143 INVOICE: 40536/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	22.97
130144 INVOICE: 40542/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	7.59
130145 INVOICE: 40546/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	203.15
130146 INVOICE: 40605/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	15.99
130147 INVOICE: 40670/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	19.50
130148 INVOICE: 40681/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	12.53
130149 INVOICE: 40691/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	196.93
130150 INVOICE: 40693/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	145.99
130151 INVOICE: 40696/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	524.98
130152 INVOICE: 40700/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	-145.99
130153 INVOICE: 40706/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	4.77
130154 INVOICE: 40737/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	7.44
130155 INVOICE: 40740/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	50.99
130156 INVOICE: 40755/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	6.50
130157 INVOICE: 40783/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	17.99
130158 INVOICE: 40785/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	29.17
130159 INVOICE: 40836/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	10.93
130160 INVOICE: 40841/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	7.28
130161 INVOICE: 40881/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	10.99
130162 INVOICE: 40884/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	13.99
130163 INVOICE: 40898/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	27.98
130164 INVOICE: 40915/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	47.16
130165 INVOICE: 40942/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	11.18
130166 INVOICE: 40974/1	10/29/24		250153	635139	P	10/31/24	9201087	0610	GENERAL SUPPLIES	36.58

VENDOR TOTALS 6,728.69 YTD INVOICED 2,468.75 YTD PAID 2,415.19

PAID INVOICES REPORT

WARRANT: OCT3124 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	130167	10/29/24		250552	635140	P	10/31/24	0152535	0610	7567S	GENERAL SUPPLIES	189.70
	INVOICE:	17J9-CDQM-3XKV										
	130168	10/29/24		250651	635140	P	10/31/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	356.92
	INVOICE:	1XNP-3PCG-4W76										
	130169	10/29/24		250677	635140	P	10/31/24	0002121	0610	053B	GENERAL SUPPLIES	19.38
	INVOICE:	1J1V-XQTJ-99P3										
	130170	10/29/24		250236	635140	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	47.58
	INVOICE:	17CL-DTCR-9NVH										
	130171	10/29/24		250236	635140	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	42.55
	INVOICE:	17HP-H9QN-46X3										
	130172	10/29/24		250236	635140	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	38.94
	INVOICE:	1MYN-1F93-CJ14										
	130173	10/29/24		250236	635140	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	100.09
	INVOICE:	1DDJ-TM7T-DP31										
	130174	10/29/24		250236	635140	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	11.61
	INVOICE:	1L91-TMY9-4PRD										
	130175	10/29/24		250236	635140	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	73.88
	INVOICE:	1L7P-WVT7-N64J										
	130176	10/29/24		250669	635140	P	10/31/24	0152118	0694	106L	EQUIPMENT SUPPLIES	260.90
	INVOICE:	1XNC-NQQDL-9CPG										
	130177	10/29/24		250421	635140	P	10/31/24	0351118	0610	035S	GENERAL SUPPLIES	570.08
	INVOICE:	1D3R-XJWN-9XF6										
	130177	10/29/24			635140	P	10/31/24	0351118	0694	035S	EQUIPMENT SUPPLIES	381.11
	INVOICE:	1D3R-XJWN-9XF6										
	130178	10/29/24		250037	635140	P	10/31/24	0351118	0610	035S	GENERAL SUPPLIES	33.41
	INVOICE:	139W-JMG7-4Y16										
	130178	10/29/24			635140	P	10/31/24	0351118	0616	035S	FOOD NON INSTR NON FOOD S	24.96
	INVOICE:	139W-JMG7-4Y16										
	130179	10/29/24		250370	635140	P	10/31/24	0401918	0610		GENERAL SUPPLIES	134.06
	INVOICE:	1N4Q-N4KW-HVVV										
	130180	10/29/24			635140	P	10/31/24	0151118	0610	015S	GENERAL SUPPLIES	209.43
	INVOICE:	1HLW-RYG9-KG9D										
	130181	10/29/24		250533	635140	P	10/31/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	65.96
	INVOICE:	13MD-4V9R-RCN9										
	130182	10/29/24		250533	635140	P	10/31/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	109.94
	INVOICE:	1L9Q-4PY3-QQ9X										
	130184	10/29/24		250368	635140	P	10/31/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	135.99
	INVOICE:	1KTW-RQFG-6CK7										
	130185	10/29/24		250706	635140	P	10/31/24	0152535	0610	7510S	GENERAL SUPPLIES	55.93
	INVOICE:	1GJK-ZWWW6-6MV1										
	130187	10/29/24		250144	635140	P	10/31/24	0011080	0610		GENERAL SUPPLIES	89.23
	INVOICE:	16DN-NL97-J9K4										
	130188	10/29/24			635140	P	10/31/24	0401987	0610		GENERAL SUPPLIES	58.80
	INVOICE:	1R6H-FJKP-6P7K										
	130189	10/29/24		250038	635140	P	10/31/24	0351987	0610	035S	GENERAL SUPPLIES	118.40
	INVOICE:	1R3M-9YQV-1HMD										
	130190	10/29/24		250718	635140	P	10/31/24	0151118	0610	015S	GENERAL SUPPLIES	74.85
	INVOICE:	1CY7-HFT3-3R1Y										
	130191	10/29/24		250370	635140	P	10/31/24	0401918	0610		GENERAL SUPPLIES	33.34
	INVOICE:	11XH-VPPP6T44										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
130192	10/29/24		250302	635140	P	10/31/24	0005101	0610		GENERAL SUPPLIES	371.00
INVOICE:	13Y6-F1W4-G949										
130193	10/29/24		250533	635140	P	10/31/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	17.99
INVOICE:	1RKM-F66C-M18Q										
130194	10/29/24		250302	635140	P	10/31/24	0005101	0610		GENERAL SUPPLIES	45.01
INVOICE:	1CK4-VCYH-WRYT										
130194	10/29/24			635140	P	10/31/24	0355101	0610		GENERAL SUPPLIES	12.49
INVOICE:	1CK4-VCYH-WRYT										
130194	10/29/24			635140	P	10/31/24	0705101	0610		GENERAL SUPPLIES	300.86
INVOICE:	1CK4-VCYH-WRYT										
130195	10/29/24		250729	635140	P	10/31/24	0152833	0610	7547	GENERAL SUPPLIES	32.60
INVOICE:	19YY-D9PR-WCW6										
130196	10/29/24		250727	635140	P	10/31/24	0002121	0610	053B	GENERAL SUPPLIES	44.31
INVOICE:	1PP4-3K1D-YX33										
130200	10/29/24		250037	635140	P	10/31/24	0351118	0610	035S	GENERAL SUPPLIES	7.84
INVOICE:	1GTD-RYMD-7FFX										
130218	10/29/24		250302	635140	P	10/31/24	0005101	0610		GENERAL SUPPLIES	130.46
INVOICE:	1NKF-YVVM-4HN3										
130219	10/29/24		250091	635140	P	10/31/24	0151118	0610	015S	GENERAL SUPPLIES	89.66
INVOICE:	1PPC-HVWH-96KC										
130220	10/29/24		250280	635140	P	10/31/24	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	200.95
INVOICE:	1K9J-WFHX-CCKD										
130221	10/29/24		250236	635140	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	41.82
INVOICE:	1TLN-JTC1-4QKF										
130222	10/29/24		250236	635140	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	501.90
INVOICE:	1FMY-MY9F-6HT4										
130223	10/29/24		250130	635140	P	10/31/24	0702818	0610	7224	GENERAL SUPPLIES	39.94
INVOICE:	1CX3-WKY3-64JD										
130224	10/29/24		250130	635140	P	10/31/24	0701118	0610	070S	GENERAL SUPPLIES	33.74
INVOICE:	16P1-4VT3-NHPR										
130225	10/29/24		250130	635140	P	10/31/24	0701118	0610	070S	GENERAL SUPPLIES	32.58
INVOICE:	11DL-6T99-F377										
130226	10/29/24		250130	635140	P	10/31/24	0701118	0610	070S	GENERAL SUPPLIES	43.99
INVOICE:	1KNJ-XLTY-VXWF										
130227	10/29/24		250130	635140	P	10/31/24	0701118	0610	070S	GENERAL SUPPLIES	29.19
INVOICE:	13H7-LMXNL17D										
130228	10/29/24		250705	635140	P	10/31/24	0152818	0610	7522	GENERAL SUPPLIES	11.66
INVOICE:	1XMD-1WQ7-9N4W										
130229	10/29/24		250705	635140	P	10/31/24	0152818	0610	7522	GENERAL SUPPLIES	149.00
INVOICE:	1XMD-1WQ7-TKQK										
130230	10/29/24		250705	635140	P	10/31/24	0152818	0610	7522	GENERAL SUPPLIES	-149.00
INVOICE:	1XMD-1WQ7-TKQK R										
130231	10/29/24		250705	635140	P	10/31/24	0152818	0610	7522	GENERAL SUPPLIES	149.00
INVOICE:	1DX6-JPJY-1DY1										
130290	10/29/24		250699	635140	P	10/31/24	0152835	0610	752C	GENERAL SUPPLIES	82.24
INVOICE:	1C7Y-9W67-3R6P										
130291	10/29/24		250699	635140	P	10/31/24	0152835	0610	752C	GENERAL SUPPLIES	79.98
INVOICE:	1H1G-YQ1X-DGHV										
130292	10/29/24		250699	635140	P	10/31/24	0152835	0610	752C	GENERAL SUPPLIES	16.99
INVOICE:	11GR-YVQ9-N3V1										
130317	10/29/24		250145	635140	P	10/31/24	9201087	0610		GENERAL SUPPLIES	188.85

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1NKD-1JHR-THQK								
	130318	10/29/24		250145	635140	P	10/31/24	9201087 0610	GENERAL SUPPLIES	105.95
	INVOICE:	1C6D-9GDV-JTCT								
	VENDOR TOTALS		96,917.93 YTD INVOICED				45,287.29 YTD PAID			5,848.04
924	AMERICAN BUS ACCESSORIES, INC.									
	130201	10/29/24		250019	635141	P	10/31/24	9011096 0663	REPAIR PARTS	369.88
	INVOICE:	INV001508								
	VENDOR TOTALS		5,812.47 YTD INVOICED				1,152.54 YTD PAID			369.88
359	AUTOZONE									
	130202	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	133.99
	INVOICE:	02454463418								
	130203	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	113.99
	INVOICE:	02454465429								
	130204	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	60.00
	INVOICE:	02454466976								
	130205	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	-65.00
	INVOICE:	02454462686								
	130207	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	65.00
	INVOICE:	02454462634								
	130208	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	710.58
	INVOICE:	2454436068								
	130209	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	20.93
	INVOICE:	2454454513								
	130210	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	24.72
	INVOICE:	02454455829								
	130211	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	8.38
	INVOICE:	02454452043								
	130212	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	127.17
	INVOICE:	02454458741								
	130213	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	354.99
	INVOICE:	02454454552								
	130214	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	21.99
	INVOICE:	02454461693								
	130215	10/29/24		250011	635142	P	10/31/24	9011096 0663	REPAIR PARTS	710.58
	INVOICE:	2454423068								
	VENDOR TOTALS		3,381.06 YTD INVOICED				2,459.35 YTD PAID			2,287.32
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	130232	10/29/24		250042	635143	P	10/31/24	9011096 0663	REPAIR PARTS	144.83
	INVOICE:	X100198040:01								
	130233	10/29/24			635143	P	10/31/24	9011096 0663	REPAIR PARTS	144.83
	INVOICE:	X100198111:01								
	130234	10/29/24		250042	635143	P	10/31/24	9011096 0663	REPAIR PARTS	60.54
	INVOICE:	X100198102:01								
	130235	10/29/24		250042	635143	P	10/31/24	9011096 0663	REPAIR PARTS	60.54
	INVOICE:	X100197887:02								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	18,077.05 YTD INVOICED						7,333.69 YTD PAID			410.74
2661	CARE TECH AUTOMOTIVE EQUIPMENT INC.										
	130251	10/29/24			635144	P	10/31/24	9011096 0439		OTHER REPAIRS AND MAINTEN	1,397.56
	INVOICE: 30931										
	VENDOR TOTALS	1,397.56 YTD INVOICED						1,397.56 YTD PAID			1,397.56
5969	CC AUTO										
	130236	10/29/24		250048	635145	P	10/31/24	9011096 0663		REPAIR PARTS	9.51
	INVOICE: 67863										
	130237	10/29/24		250048	635145	P	10/31/24	9011096 0663		REPAIR PARTS	95.69
	INVOICE: 67837										
	VENDOR TOTALS	299.90 YTD INVOICED						139.90 YTD PAID			105.20
1795	CDW COMPUTER CENTERS, INC.										
	130238	10/29/24		250764	635146	P	10/31/24	0001029 0650		COMPUTER RELATED SUPPLIES	808.88
	INVOICE: AB1ZP4M										
	VENDOR TOTALS	3,611.27 YTD INVOICED						1,126.52 YTD PAID			808.88
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.										
	130257	10/29/24			635147	P	10/31/24	0001037 0349		OTHER PROFESSIONAL SERVIC	5,004.31
	INVOICE: 1324										
	VENDOR TOTALS	10,008.62 YTD INVOICED						10,008.62 YTD PAID			5,004.31
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.										
	130239	10/29/24		250798	635148	P	10/31/24	0152104 0349	128L	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE: INV-0105										
	130240	10/29/24		250808	635148	P	10/31/24	0152104 0679	128L	OTHER STUDENT ACTIVITIES	650.00
	INVOICE: INV-0106										
	VENDOR TOTALS	1,950.00 YTD INVOICED						1,950.00 YTD PAID			1,950.00
2864	CINTAS CORPORATION #312										
	130241	10/29/24		250032	635149	P	10/31/24	9011096 0610		GENERAL SUPPLIES	160.65
	INVOICE: 5236849208										
	130297	10/29/24		250800	635150	P	10/31/24	0151987 0347		SECURITY SERVICES	250.00
	INVOICE: 071P541689										
	130299	10/29/24		250800	635150	P	10/31/24	0401987 0347		SECURITY SERVICES	250.00
	INVOICE: 071P541690										
	VENDOR TOTALS	1,599.23 YTD INVOICED						965.82 YTD PAID			660.65
7664	CROPKING INC										
	130243	10/29/24		250694	635151	P	10/31/24	0351118 0694	035S	EQUIPMENT SUPPLIES	1,500.00
	INVOICE: 68061										
	130243	10/29/24		250694	635151	P	10/31/24	0352818 0694	7459	EQUIPMENT SUPPLIES	267.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 68061										
	VENDOR TOTALS	1,767.00 YTD INVOICED						1,767.00 YTD PAID			1,767.00
6291	DEVINE'S CORN MAZE, LLC										
	130244	10/29/24		250824	635152	P	10/31/24	0352518 0894	746DS	INSTRUCTIONAL FIELD TRIPS	456.00
	INVOICE: 807909										
	130244	10/29/24		250824	635152	P	10/31/24	0352518 0894	746GS	INSTRUCTIONAL FIELD TRIPS	627.00
	INVOICE: 807909										
	130245	10/29/24		250741	635152	P	10/31/24	0702519 0894	7200S	INSTRUCTIONAL FIELD TRIPS	1,080.00
	INVOICE: 807908										
	VENDOR TOTALS	4,497.00 YTD INVOICED						4,497.00 YTD PAID			2,163.00
7633	JW'S PIZZA LLC										
	130301	10/29/24		250452	635153	P	10/31/24	0355101 0630		FOOD	243.94
	INVOICE: 49450										
	130302	10/29/24		250452	635153	P	10/31/24	0155101 0630		FOOD	450.00
	INVOICE: 49005										
	130305	10/29/24		250452	635153	P	10/31/24	0155101 0630		FOOD	450.00
	INVOICE: 49006										
	130306	10/29/24		250452	635153	P	10/31/24	0355101 0630		FOOD	301.49
	INVOICE: 49948										
	130307	10/29/24		250452	635153	P	10/31/24	0355101 0630		FOOD	301.49
	INVOICE: 49949										
	130308	10/29/24		250452	635153	P	10/31/24	0705101 0630		FOOD	360.00
	INVOICE: 48098										
	130309	10/29/24		250452	635153	P	10/31/24	0705101 0630		FOOD	360.00
	INVOICE: 48099										
	VENDOR TOTALS	7,155.90 YTD INVOICED						4,815.90 YTD PAID			2,466.92
1773	FIFTH THIRD BANK										
	130123	10/29/24			635154	P	10/31/24	10 7421A		ACCOUNTS PAYABLE ACI	13,904.90
	INVOICE: PC 10/05/2024										
	130123	10/29/24			635154	P	10/31/24	20 7421A		ACCOUNTS PAYABLE ACI	5,948.23
	INVOICE: PC 10/05/2024										
	130123	10/29/24			635154	P	10/31/24	21 7421A		ACCOUNTS PAYABLE ACI	1,089.82
	INVOICE: PC 10/05/2024										
	130123	10/29/24			635154	P	10/31/24	25 7421A		ACCOUNTS PAYABLE ACI	818.15
	INVOICE: PC 10/05/2024										
	130123	10/29/24			635154	P	10/31/24	51 7421A		ACCOUNTS PAYABLE ACI	3,854.36
	INVOICE: PC 10/05/2024										
	VENDOR TOTALS	217,924.06 YTD INVOICED						56,512.46 YTD PAID			25,615.46
1341	FORWARD EDGE ASSOCIATES										
	130259	10/29/24			635155	P	10/31/24	9011092 0341		DRUG TESTING	830.00
	INVOICE: 88653										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,110.00 YTD INVOICED					830.00 YTD PAID				830.00
7270	ASB SPORTS ACQUISITION INC											
	130261	10/29/24		250693	635156	P	10/31/24	0152825	0610	7587	GENERAL SUPPLIES	367.50
	INVOICE: 10320065											
	130263	10/29/24		250191	635156	P	10/31/24	0151025	0893		UNIFORMS	2,827.35
	INVOICE: 10337187											
	130289	10/29/24		250831	635156	P	10/31/24	0351025	0694		EQUIPMENT SUPPLIES	304.00
	INVOICE: 10334553											
	130289	10/29/24		250831	635156	P	10/31/24	0351987	0694		EQUIPMENT SUPPLIES	304.00
	INVOICE: 10334553											
	VENDOR TOTALS		9,205.85 YTD INVOICED					8,827.85 YTD PAID				3,802.85
7512	ALICIA CHISHOLM											
	130242	10/29/24		250724	635157	P	10/31/24	0155101	0630		FOOD	560.00
	INVOICE: 000020											
	130242	10/29/24		250724	635157	P	10/31/24	0355101	0630		FOOD	560.00
	INVOICE: 000020											
	130242	10/29/24		250724	635157	P	10/31/24	0505101	0630		FOOD	560.00
	INVOICE: 000020											
	130242	10/29/24		250724	635157	P	10/31/24	0705101	0630		FOOD	840.00
	INVOICE: 000020											
	VENDOR TOTALS		5,040.00 YTD INVOICED					5,040.00 YTD PAID				2,520.00
3900	GORDON FOOD SERVICE											
	130264	10/29/24		250315	635158	P	10/31/24	0155101	0610		GENERAL SUPPLIES	412.30
	INVOICE: 9015581195											
	130264	10/29/24		250315	635158	P	10/31/24	0155101	0630		FOOD	6,824.23
	INVOICE: 9015581195											
	130265	10/29/24		250320	635158	P	10/31/24	0705101	0583		HAULING OF COMMODITIES	549.12
	INVOICE: 9015580983											
	130265	10/29/24		250320	635158	P	10/31/24	0705101	0630		FOOD	4,312.49
	INVOICE: 9015580983											
	130266	10/29/24		250318	635158	P	10/31/24	0355101	0610		GENERAL SUPPLIES	487.70
	INVOICE: 9015581093											
	130266	10/29/24		250318	635158	P	10/31/24	0355101	0630		FOOD	6,780.38
	INVOICE: 9015581093											
	130267	10/29/24		250318	635158	P	10/31/24	0355101	0630	208CA	FOOD	711.67
	INVOICE: 9015581108											
	130268	10/29/24		250319	635158	P	10/31/24	0505101	0610		GENERAL SUPPLIES	409.75
	INVOICE: 9015580621											
	130268	10/29/24		250319	635158	P	10/31/24	0505101	0630		FOOD	6,463.05
	INVOICE: 9015580621											
	130269	10/29/24		250319	635158	P	10/31/24	0505101	0630		FOOD	1,032.73
	INVOICE: 9015580628											
	VENDOR TOTALS		453,490.93 YTD INVOICED					125,327.14 YTD PAID				27,983.42

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
133	HARRODSBURG HERALD										
	130270	10/29/24		250776	635159	P	10/31/24	0151025 0610		GENERAL SUPPLIES	910.00
	INVOICE: J4563										
	VENDOR TOTALS	9,475.30 YTD INVOICED					1,140.00 YTD PAID				910.00
4976	INFINITE CAMPUS										
	130271	10/29/24		250417	635160	P	10/31/24	0001029 0650		COMPUTER RELATED SUPPLIES	400.00
	INVOICE: SRVINV038171										
	VENDOR TOTALS	22,913.45 YTD INVOICED					2,045.00 YTD PAID				400.00
916	KENTUCKY DEPARTMENT OF EDUCATION										
	130250	10/29/24		250733	635161	P	10/31/24	0702006 0338	562KP	REGISTRATION FEES	250.00
	INVOICE: 2024020										
	VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID				250.00
7198	KENTUCKY FRESH HARVEST, LCC										
	130273	10/29/24		250451	635162	P	10/31/24	0155101 0630		FOOD	125.00
	INVOICE: 10.2994.002										
	130273	10/29/24		250451	635162	P	10/31/24	0355101 0630		FOOD	125.00
	INVOICE: 10.2994.002										
	130273	10/29/24		250451	635162	P	10/31/24	0505101 0630		FOOD	250.00
	INVOICE: 10.2994.002										
	130273	10/29/24		250451	635162	P	10/31/24	0705101 0630		FOOD	250.00
	INVOICE: 10.2994.002										
	VENDOR TOTALS	8,250.00 YTD INVOICED					3,000.00 YTD PAID				750.00
2500	KENTUCKY YMCA YOUTH ASSOC.										
	130310	10/29/24		250789	635163	P	10/31/24	0152535 0810	7503S	DUES & FEES	760.00
	INVOICE: 1702										
	VENDOR TOTALS	760.00 YTD INVOICED					760.00 YTD PAID				760.00
1128	KENWAY DISTRIBUTORS, INC.										
	130275	10/29/24		250079	635164	P	10/31/24	0701987 0610	070S	GENERAL SUPPLIES	106.00
	INVOICE: 370921										
	130276	10/29/24		250079	635164	P	10/31/24	0701987 0610	070S	GENERAL SUPPLIES	2,385.50
	INVOICE: 372358										
	VENDOR TOTALS	2,491.50 YTD INVOICED					2,491.50 YTD PAID				2,491.50
249	KROGER CO.										
	130247	10/29/24			635165	P	10/31/24	0155101 0630		FOOD	166.67
	INVOICE: 098111										
	130249	10/29/24		250294	635165	P	10/31/24	0005101 0630		FOOD	341.59
	INVOICE: 106841										
	130252	10/29/24		250294	635165	P	10/31/24	0005101 0630		FOOD	341.55
	INVOICE: 041749										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	130253	10/29/24		250637	635165	P	10/31/24	0152535	0610	7512S	GENERAL SUPPLIES	42.21
	INVOICE:	022275										
	130254	10/29/24		250675	635165	P	10/31/24	0152535	0610	7511S	GENERAL SUPPLIES	75.73
	INVOICE:	027128										
	130256	10/29/24		250388	635165	P	10/31/24	0151918	0610	015S	GENERAL SUPPLIES	54.92
	INVOICE:	03660										
	130256	10/29/24		250388	635165	P	10/31/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	68.25
	INVOICE:	03660										
	130258	10/29/24		250388	635165	P	10/31/24	0151918	0610	015S	GENERAL SUPPLIES	30.65
	INVOICE:	057358										
	130260	10/29/24		250675	635165	P	10/31/24	0501118	0610	050S	GENERAL SUPPLIES	123.77
	INVOICE:	055823										
	VENDOR TOTALS		1,509.05 YTD INVOICED						1,403.41 YTD PAID			1,245.34
2970	KY STATE TREASURER											
	130287	10/29/24			635166	P	10/31/24	10	7461		ACCR SALARIES & BENEFT PA	20,337.45
	INVOICE:	FR1024421org										
	VENDOR TOTALS		80,852.32 YTD INVOICED						20,337.45 YTD PAID			20,337.45
346	LIL JACK'S SIGNS											
	130277	10/29/24		250136	635167	P	10/31/24	9201087	0439		OTHER REPAIRS AND MAINTEN	80.00
	INVOICE:	10494										
	VENDOR TOTALS		2,200.00 YTD INVOICED						105.00 YTD PAID			80.00
7659	MICHAEL DOWNS											
	130280	10/29/24		250832	635168	P	10/31/24	0152535	0610	7503S	GENERAL SUPPLIES	547.00
	INVOICE:	101										
	VENDOR TOTALS		547.00 YTD INVOICED						547.00 YTD PAID			547.00
6017	MARTT ENTERPRISES, INC.											
	130278	10/29/24		250049	635169	P	10/31/24	9011096	0663		REPAIR PARTS	37.44
	INVOICE:	170156										
	VENDOR TOTALS		387.18 YTD INVOICED						102.65 YTD PAID			37.44
1843	MERCER COUNTY HEALTH DEPARTMENT											
	130279	10/29/24		250379	635170	P	10/31/24	0002024	0341	071X	DRUG TESTING	1,480.00
	INVOICE:	10/10/24										
	130279	10/29/24		250379	635170	P	10/31/24	0011071	0341		DRUG TESTING	1,040.00
	INVOICE:	10/10/24										
	130279	10/29/24		250379	635170	P	10/31/24	0011071	0345		MEDICAL SERVICES	430.00
	INVOICE:	10/10/24										
	130279	10/29/24		250379	635170	P	10/31/24	0151025	0341		DRUG TESTING	40.00
	INVOICE:	10/10/24										
	130279	10/29/24		250379	635170	P	10/31/24	0151025	0345		MEDICAL SERVICES	60.00
	INVOICE:	10/10/24										
	130279	10/29/24		250379	635170	P	10/31/24	9011092	0345		MEDICAL SERVICES	10.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10/10/24									
	VENDOR TOTALS		10,632.86 YTD INVOICED					3,060.00 YTD PAID			3,060.00
2179	MOREHEAD STATE UNIVERSITY										
	130294	10/29/24			635171	P	10/31/24	0352535 0810	7425S	DUES & FEES	585.00
	INVOICE:	2024 HS BAND CLINIC									
	VENDOR TOTALS		585.00 YTD INVOICED					585.00 YTD PAID			585.00
422	NIMCO, INC.										
	130281	10/29/24		250602	635172	P	10/31/24	0152104 0610	128L	GENERAL SUPPLIES	483.62
	INVOICE:	534677									
	VENDOR TOTALS		658.03 YTD INVOICED					658.03 YTD PAID			483.62
6790	ONE TIME PAY - REFUND										
	130288	10/29/24			635173	P	10/31/24	0011075 0347		SECURITY SERVICES	53.25
	INVOICE:	10/10/24									
	VENDOR TOTALS		5,638.02 YTD INVOICED					357.77 YTD PAID			53.25
6597	PARK SEED WHOLESALE, INC										
	130282	10/29/24		250185	635174	P	10/31/24	0152818 0610	7537	GENERAL SUPPLIES	1,468.52
	INVOICE:	C124372295									
	VENDOR TOTALS		1,468.52 YTD INVOICED					1,468.52 YTD PAID			1,468.52
5943	PREMIUM HORTICULTURE										
	130283	10/29/24		250182	635175	P	10/31/24	0152818 0610	7537	GENERAL SUPPLIES	5,747.17
	INVOICE:	0041530									
	VENDOR TOTALS		5,747.17 YTD INVOICED					5,747.17 YTD PAID			5,747.17
3651	REALITY WORKS										
	130284	10/29/24		250662	635176	P	10/31/24	0152140 0643	348L	SUPPLEMENTARY BKS/STUDY G	2,893.40
	INVOICE:	61710									
	VENDOR TOTALS		16,112.90 YTD INVOICED					16,112.90 YTD PAID			2,893.40
6909	RISE VISION INC										
	130285	10/29/24		250337	635177	P	10/31/24	0501118 0650	050S	COMPUTER RELATED SUPPLIES	52.00
	INVOICE:	125308									
	VENDOR TOTALS		1,572.00 YTD INVOICED					104.00 YTD PAID			52.00
5937	SMART SYSTEMS										
	130286	10/29/24		250304	635178	P	10/31/24	0155101 0610		GENERAL SUPPLIES	778.40
	INVOICE:	142858									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		19,097.98 YTD INVOICED					1,401.41 YTD PAID		778.40
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	130295 INVOICE: 0296646	10/29/24		250050	635179	P	10/31/24	9011096 0893	UNIFORMS	17.06
	130295 INVOICE: 0296646	10/29/24		250050	635179	P	10/31/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	130296 INVOICE: 0300057	10/29/24		250050	635179	P	10/31/24	9011096 0893	UNIFORMS	17.06
	130296 INVOICE: 0300057	10/29/24		250050	635179	P	10/31/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	VENDOR TOTALS		683.90 YTD INVOICED					183.56 YTD PAID		91.78
3953	STI AIR SOURCE TECHNOLOGY, INC									
	130311 INVOICE: 32769	10/29/24		250350	635180	P	10/31/24	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	VENDOR TOTALS		400.00 YTD INVOICED					100.00 YTD PAID		100.00
7574	SUNBELT STAFFING LLC									
	130303 INVOICE: 21054764	10/29/24		250500	635181	P	10/31/24	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	1,158.75
	130304 INVOICE: 21055002	10/29/24		250500	635181	P	10/31/24	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	129.43
	VENDOR TOTALS		14,547.40 YTD INVOICED					6,772.64 YTD PAID		1,288.18
5983	TEACHERS PAY TEACHERS									
	130312 INVOICE: 280688444	10/29/24		250679	635182	P	10/31/24	0401918 0697	OTHER SUPPLIES & MATERIAL	129.04
	VENDOR TOTALS		794.64 YTD INVOICED					129.04 YTD PAID		129.04
6918	TOTAL TRUCK PARTS									
	130313 INVOICE: 503698	10/29/24		250058	635183	P	10/31/24	9011096 0663	REPAIR PARTS	196.14
	130314 INVOICE: 503798	10/29/24		250058	635183	P	10/31/24	9011096 0663	REPAIR PARTS	303.76
	VENDOR TOTALS		10,538.31 YTD INVOICED					2,653.26 YTD PAID		499.90
6263	WAYNE COUNTY SCHOOLS									
	130316 INVOICE: 10/24	10/29/24		250818	635184	P	10/31/24	0151025 0810	DUES & FEES	50.00
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		50.00
									REPORT TOTALS	136,769.35

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: OCT3124 TO FISCAL 2025/04 10/01/2024 TO 10/31/2024

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	136,769.35

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