MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 110824TR — TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2138	WILLIAM JAY ANDERSON											
	130383	11/01/24			105712	T	11/08/24	0001052	0580		TRAVEL	10.75
	INVOICE:	10/29/24										
	130383	11/01/24			105712	T	11/08/24	0002117	0580	310L	TRAVEL	80.84
	INVOICE:	10/29/24										
	VENDOR TOTALS	759.23 YTD INVOICED						91.59 YTD PAID				91.59
7450	ASHLEY MCELFRESH											
	130322	11/01/24			105713	T	11/08/24	0352104	0580	128L	TRAVEL	74.82
	INVOICE:	10/30/24										
	VENDOR TOTALS	338.17 YTD INVOICED						74.82 YTD PAID				74.82
5101	GEORGIANA BRAY											
	130391	11/01/24			105714	T	11/08/24	0702104	0580	129L	TRAVEL	53.32
	INVOICE:	11/4/24										
	VENDOR TOTALS	289.67 YTD INVOICED						53.32 YTD PAID				53.32
7189	CHARLES CECIL											
	130329	11/01/24			105715	T	11/08/24	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	10/22/24										
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID				75.00
7247	CHASE COCANOUGHER											
	130331	11/01/24			105716	T	11/08/24	0152140	0580	348L	TRAVEL	66.50
	INVOICE:	10/31/24										
	VENDOR TOTALS	66.50 YTD INVOICED						66.50 YTD PAID				66.50
3295	MIKE FILSON											
	130328	11/01/24			105717	T	11/08/24	0011100	0580		TRAVEL	41.53
	INVOICE:	10/28/24										
	130387	11/01/24			105717	T	11/08/24	0011100	0580		TRAVEL	33.54
	INVOICE:	11/4/24										
	VENDOR TOTALS	75.07 YTD INVOICED						75.07 YTD PAID				75.07
3627	MIKE FLORO											
	130323	11/01/24			105718	T	11/08/24	0151118	0580	015S	TRAVEL	64.84
	INVOICE:	10/28/24										
	VENDOR TOTALS	64.84 YTD INVOICED						64.84 YTD PAID				64.84
5179	JEROME GALLT											
	130330	11/01/24			105719	T	11/08/24	0011100	0580		TRAVEL	41.53
	INVOICE:	10/28/24										

PAID INVOICES REPORT

WARRANT: 110824TR

TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		41.53 YTD INVOICED						41.53 YTD PAID			41.53
7057	JASON BOOHER											
	130327	11/01/24			105720	T	11/08/24	0011075	0580		TRAVEL	59.34
	INVOICE:	10/28/24										
	VENDOR TOTALS		157.00 YTD INVOICED						59.34 YTD PAID			59.34
5289	CHANTAL JOYCE											
	130389	11/01/24			105721	T	11/08/24	0011099	0580		TRAVEL	441.95
	INVOICE:	11/6/24										
	VENDOR TOTALS		813.74 YTD INVOICED						441.95 YTD PAID			441.95
7190	KAREN LARMOUR											
	130390	11/01/24			105722	T	11/08/24	0502104	0580	129L	TRAVEL	52.46
	INVOICE:	10/31/24										
	VENDOR TOTALS		193.69 YTD INVOICED						52.46 YTD PAID			52.46
7223	LISA BANKS											
	130333	11/01/24			105723	T	11/08/24	0151118	0580	015S	TRAVEL	72.09
	INVOICE:	10/31/24										
	VENDOR TOTALS		239.49 YTD INVOICED						72.09 YTD PAID			72.09
1207	TAMMY MCGINNIS											
	130385	11/01/24			105724	T	11/08/24	0351118	0580	035S	TRAVEL	30.14
	INVOICE:	11/04/24										
	VENDOR TOTALS		86.65 YTD INVOICED						30.14 YTD PAID			30.14
5117	AMBER MINOR											
	130419	11/01/24			105725	T	11/08/24	0011080	0580		TRAVEL	73.96
	INVOICE:	11/6/24										
	VENDOR TOTALS		342.16 YTD INVOICED						73.96 YTD PAID			73.96
6435	CHRIS MINOR											
	130386	11/01/24			105726	T	11/08/24	0005101	0580		TRAVEL	117.82
	INVOICE:	10/31/24										
	VENDOR TOTALS		192.97 YTD INVOICED						117.82 YTD PAID			117.82
182	ROSCOE PERKINS											
	130325	11/01/24			105727	T	11/08/24	9201087	0580		TRAVEL	32.40
	INVOICE:	10/16/24										
	VENDOR TOTALS		64.80 YTD INVOICED						32.40 YTD PAID			32.40

PAID INVOICES REPORT

WARRANT: 110824TR   TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3058	MELODY PIKE											
	130324	11/01/24			105728	T	11/08/24	0152104	0580	128L	TRAVEL	167.19
	INVOICE:	10/31/24										
	VENDOR TOTALS		388.20 YTD INVOICED					167.19 YTD PAID				167.19
4775	KENDRA ROWLAND											
	130332	11/01/24			105729	T	11/08/24	0152140	0580	348L	TRAVEL	49.66
	INVOICE:	10/30/24										
	VENDOR TOTALS		179.26 YTD INVOICED					49.66 YTD PAID				49.66
4521	DONALD WAYNE SMITH											
	130388	11/01/24			105730	T	11/08/24	0151025	0580		TRAVEL	77.56
	INVOICE:	11/5/24										
	VENDOR TOTALS		358.86 YTD INVOICED					77.56 YTD PAID				77.56
3538	SPENCER TATUM											
	130420	11/01/24			105731	T	11/08/24	0151118	0580	015S	TRAVEL	180.12
	INVOICE:	11/4/24										
	VENDOR TOTALS		614.67 YTD INVOICED					180.12 YTD PAID				180.12
7571	TIM BANKS											
	130334	11/01/24			105732	T	11/08/24	0151025	0580		TRAVEL	31.23
	INVOICE:	10/31/24										
	VENDOR TOTALS		115.65 YTD INVOICED					31.23 YTD PAID				31.23
7669	TRESA HORN											
	130384	11/01/24			105733	T	11/08/24	0155101	0580		TRAVEL	73.10
	INVOICE:	11/1/24										
	VENDOR TOTALS		239.60 YTD INVOICED					73.10 YTD PAID				73.10
6593	DELBERT WHITE											
	130326	11/01/24			105734	T	11/08/24	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	10/11/24										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
											REPORT TOTALS	2,076.69

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	23	2,076.69

PAID INVOICES REPORT

WARRANT: 111124VC TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
141	DANVILLE OFFICE EQUIPMENT									
	130469	11/11/24		250837	105737	C	11/11/24	0701118 0610 070S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1413392-1									
	VENDOR TOTALS	10,080.00 YTD INVOICED						1,680.00 YTD PAID		1,680.00
6666	HIGHBRIDGE SPRINGWATER CO., INC									
	130470	11/11/24		250125	105742	C	11/11/24	0401987 0610	GENERAL SUPPLIES	28.85
	INVOICE: 424974									
	130471	11/11/24		250056	105742	C	11/11/24	0351118 0610 035S	GENERAL SUPPLIES	48.78
	INVOICE: 383946									
	130472	11/11/24		250224	105742	C	11/11/24	0011100 0610	GENERAL SUPPLIES	63.00
	INVOICE: 424986									
	VENDOR TOTALS	461.92 YTD INVOICED						140.63 YTD PAID		140.63
2691	HILLYARD/THOMPSON INC									
	130473	11/11/24		250086	105739	C	11/11/24	0701987 0610 070S	GENERAL SUPPLIES	60.36
	INVOICE: 700612880									
	130474	11/11/24		250790	105739	C	11/11/24	0501987 0610 050S	GENERAL SUPPLIES	500.10
	INVOICE: 605637646									
	130475	11/11/24		250790	105739	C	11/11/24	0501987 0610 050S	GENERAL SUPPLIES	42.98
	INVOICE: 605616585									
	130476	11/11/24		250790	105739	C	11/11/24	0501987 0610 050S	GENERAL SUPPLIES	68.54
	INVOICE: 605624323									
	130477	11/11/24		250815	105739	C	11/11/24	0151987 0610 015S	GENERAL SUPPLIES	1,140.35
	INVOICE: 605644403									
	VENDOR TOTALS	12,345.34 YTD INVOICED						1,812.33 YTD PAID		1,812.33
2890	KASC									
	130479	11/11/24		250485	105740	C	11/11/24	0501118 0338 050S	REGISTRATION FEES	200.00
	INVOICE: 12208440									
	VENDOR TOTALS	2,434.90 YTD INVOICED						200.00 YTD PAID		200.00
5807	PRAIRIE FARMS DAIRY									
	130480	11/11/24		250321	105741	C	11/11/24	0155101 0630	FOOD	340.70
	INVOICE: 1037781									
	130481	11/11/24		250322	105741	C	11/11/24	0355101 0630	FOOD	404.16
	INVOICE: 1037778A									
	130482	11/11/24		250323	105741	C	11/11/24	0505101 0630	FOOD	572.17
	INVOICE: 1037782									
	130483	11/11/24		250324	105741	C	11/11/24	0705101 0630	FOOD	803.64
	INVOICE: 1037780									
	130484	11/11/24		250324	105741	C	11/11/24	0705101 0630	FOOD	624.56
	INVOICE: 1037667									
	130485	11/11/24		250324	105741	C	11/11/24	0705101 0630	FOOD	792.66
	INVOICE: 1037702									
	130486	11/11/24		250323	105741	C	11/11/24	0505101 0630	FOOD	497.19
	INVOICE: 1037669									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 111124VC — TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	130487	11/11/24		250323	105741	C	11/11/24	0505101	0630		FOOD	497.19
	INVOICE:	1037704										
	130488	11/11/24		250322	105741	C	11/11/24	0355101	0630		FOOD	367.45
	INVOICE:	1037666A										
	130489	11/11/24		250322	105741	C	11/11/24	0355101	0630		FOOD	367.45
	INVOICE:	1037701										
	130490	11/11/24		250321	105741	C	11/11/24	0155101	0630		FOOD	429.95
	INVOICE:	1037668										
	130491	11/11/24		250321	105741	C	11/11/24	0155101	0630		FOOD	414.33
	INVOICE:	1037703										
	VENDOR TOTALS		67,821.56 YTD INVOICED					15,607.94 YTD PAID				6,111.45
838	SCHOOL SPECIALTY, INC.											
	130492	11/11/24		250120	105738	C	11/11/24	0701918	0610	070S	GENERAL SUPPLIES	94.14
	INVOICE:	208135082873										
	VENDOR TOTALS		2,072.19 YTD INVOICED					94.14 YTD PAID				94.14
											REPORT TOTALS	10,038.55

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 111224ET   TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6277	TRACEY FRENCH											
	130466	11/08/24		250307	105735	T	11/12/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	495.00
	INVOICE: OCT 2024											
	VENDOR TOTALS		1,037.50 YTD INVOICED						495.00 YTD PAID			495.00
7501	STASHA ARNETT											
	130467	11/08/24			105736	T	11/12/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	7,200.00
	INVOICE: INV#6, 10/13-11/2											
	VENDOR TOTALS		21,881.25 YTD INVOICED						9,562.50 YTD PAID			7,200.00
											REPORT TOTALS	7,695.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	7,695.00

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 1112EFT

TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7457	SHEILA CLARK									
	130543	11/12/24			105743	T	11/12/24	0011105 0899	OTHER MISCELLANEOUS	583.68
	INVOICE: 111224EFT									
	VENDOR TOTALS	1,167.35 YTD INVOICED					1,167.35 YTD PAID			583.68
									REPORT TOTALS	583.68

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	583.68

PAID INVOICES REPORT

WARRANT: 111324PC

TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3878	BOWLARAMA LANES									
	130507	11/11/24		250745	105754	C	11/12/24	0152825 0610 7578N	GENERAL SUPPLIES	659.88
	INVOICE: 0024487									
	VENDOR TOTALS	659.88 YTD INVOICED						659.88 YTD PAID		659.88
7337	BROADWAY SERIES MANAGEMENT GROUP, INC									
	130510	11/11/24		250811	105764	C	11/12/24	0152818 0610 7525	GENERAL SUPPLIES	925.00
	INVOICE: 4444725									
	VENDOR TOTALS	925.00 YTD INVOICED						925.00 YTD PAID		925.00
5508	CROWNE PLAZA HOTEL									
	130537	11/11/24		250418	105756	C	11/12/24	0002117 0580 310L	TRAVEL	153.28
	INVOICE: 923634									
	VENDOR TOTALS	322.00 YTD INVOICED						153.28 YTD PAID		153.28
427	DAIRY QUEEN									
	130516	11/11/24		250014	105746	C	11/12/24	0352835 0610 7457	GENERAL SUPPLIES	41.17
	INVOICE: 060803									
	VENDOR TOTALS	388.33 YTD INVOICED						41.17 YTD PAID		41.17
7633	JW'S PIZZA LLC									
	130560	11/11/24		250452	105766	C	11/12/24	0355101 0630	FOOD	243.94
	INVOICE: 49450 CREDIT CARD									
	VENDOR TOTALS	8,839.84 YTD INVOICED						1,683.94 YTD PAID		243.94
7086	EDPUZZLE, INC									
	130513	11/11/24		250059	105760	C	11/12/24	0352118 0650 310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0B787433-0001									
	130514	11/11/24		250059	105760	C	11/12/24	0352118 0650 310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 9264CFC4-0002									
	VENDOR TOTALS	121.50 YTD INVOICED						27.00 YTD PAID		27.00
2425	FCCLA									
	130511	11/11/24		250806	105752	C	11/12/24	0152535 0810 7507S	DUES & FEES	280.00
	INVOICE: 165321									
	VENDOR TOTALS	280.00 YTD INVOICED						280.00 YTD PAID		280.00
1773	FIFTH THIRD BANK									
	130494	11/11/24		250763	105750	C	11/12/24	0701118 0610 070S	GENERAL SUPPLIES	31.29
	INVOICE: 10/16/24									
	130497	11/11/24		250782	105750	C	11/12/24	0701118 0349 070S	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 10/29/24									
	130498	11/11/24		250138	105750	C	11/12/24	0011098 0650	COMPUTER RELATED SUPPLIES	10.55
	INVOICE: 2146560									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 111324PC | TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
130499	11/11/24		250139	105750	C	11/12/24	0011075	0580		TRAVEL	27.95
INVOICE:	11/2/24										
130500	11/11/24		250139	105750	C	11/12/24	0011075	0580		TRAVEL	44.13
INVOICE:	11/1/24										
130501	11/11/24		250139	105750	C	11/12/24	0011075	0580		TRAVEL	-10.45
INVOICE:	10/18/24										
130502	11/11/24		250139	105750	C	11/12/24	0011075	0580		TRAVEL	15.00
INVOICE:	10/25/24										
130503	11/11/24		250139	105750	C	11/12/24	0011075	0580		TRAVEL	13.44
INVOICE:	057567										
130504	11/11/24		250139	105750	C	11/12/24	0011075	0580		TRAVEL	21.47
INVOICE:	013055										
130508	11/11/24		250738	105750	C	11/12/24	0152818	0610	7528	GENERAL SUPPLIES	104.94
INVOICE:	049667										
130512	11/11/24		250797	105750	C	11/12/24	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	103.79
INVOICE:	10/21/24										
130517	11/11/24		250805	105750	C	11/12/24	0005101	0630		FOOD	199.98
INVOICE:	2134-10										
130520	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	210.55
INVOICE:	10/26/2024 #2										
130521	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	114.32
INVOICE:	10/26/2024 #1										
130522	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	210.47
INVOICE:	10/26/2024 #3										
130523	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	84.61
INVOICE:	10/26/2024 #4										
130524	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	60.39
INVOICE:	10/26/2024 #5										
130525	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	132.22
INVOICE:	10/26/2024 #6										
130526	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	181.92
INVOICE:	10/26/2024 #7										
130528	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	165.59
INVOICE:	10/26/2024 #8										
130529	11/11/24			105750	C	11/12/24	0011071	0616		FOOD NON INSTR NON FOOD S	304.55
INVOICE:	10/26/2024 #9										
130530	11/11/24		250605	105750	C	11/12/24	0002118	0347	552KS	SECURITY SERVICES	61.80
INVOICE:	430400512832										
130531	11/11/24		250605	105750	C	11/12/24	0002118	0347	552KS	SECURITY SERVICES	721.74
INVOICE:	5319353										
130545	11/11/24		250638	105750	C	11/12/24	0011075	0616		FOOD NON INSTR NON FOOD S	35.20
INVOICE:	07768523										
130557	11/11/24		250354	105750	C	11/12/24	9201087	0580		TRAVEL	441.06
INVOICE:	12400/10247										
130558	11/11/24		250354	105750	C	11/12/24	9201087	0610		GENERAL SUPPLIES	189.00
INVOICE:	121045										
130561	11/11/24		250738	105750	C	11/12/24	0152818	0610	7528	GENERAL SUPPLIES	106.09
INVOICE:	080660										

VENDOR TOTALS 265,256.56 YTD INVOICED 47,332.50 YTD PAID 3,591.60

PAID INVOICES REPORT

WARRANT: 111324PC TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7672	JLLS ENTERPRISES											
	130515	11/11/24		250774	105767	C	11/12/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	6.99
	INVOICE: 448FOE22-0001											
	VENDOR TOTALS			6.99 YTD INVOICED					6.99 YTD PAID			6.99
482	GALT HOUSE HOTEL AND SUITES											
	130547	11/11/24		250567	105747	C	11/12/24	0352104	0580	128L	TRAVEL	187.60
	INVOICE: 720904											
	130548	11/11/24		250566	105747	C	11/12/24	0152104	0580	128L	TRAVEL	405.20
	INVOICE: 721284											
	130549	11/11/24		250558	105747	C	11/12/24	0502104	0580	129L	TRAVEL	187.60
	INVOICE: 720901											
	VENDOR TOTALS			7,907.10 YTD INVOICED					780.40 YTD PAID			780.40
7300	W. W. GRAINGER, INC											
	130550	11/11/24		250156	105761	C	11/12/24	9201087	0610		GENERAL SUPPLIES	10.16
	INVOICE: 9291056183											
	130551	11/11/24		250156	105761	C	11/12/24	9201087	0610		GENERAL SUPPLIES	41.88
	INVOICE: 9288756928											
	130552	11/11/24		250156	105761	C	11/12/24	9201087	0610		GENERAL SUPPLIES	5.37
	INVOICE: 9281746769											
	130553	11/11/24		250156	105761	C	11/12/24	9201087	0610		GENERAL SUPPLIES	83.80
	INVOICE: 9291001619											
	130554	11/11/24		250156	105761	C	11/12/24	9201087	0610		GENERAL SUPPLIES	5.37
	INVOICE: 9281746751											
	130555	11/11/24		250156	105761	C	11/12/24	9201087	0610		GENERAL SUPPLIES	28.84
	INVOICE: 925313136											
	130556	11/11/24		250156	105761	C	11/12/24	9201087	0610		GENERAL SUPPLIES	83.80
	INVOICE: 9295869813											
	VENDOR TOTALS			1,254.21 YTD INVOICED					259.22 YTD PAID			259.22
7308	HUDDLE TICKETS, LLC											
	130559	11/11/24		250742	105762	C	11/12/24	0151025	0610		GENERAL SUPPLIES	200.00
	INVOICE: 10784 CREDIT CARD											
	VENDOR TOTALS			400.00 YTD INVOICED					200.00 YTD PAID			200.00
7081	MORPHO USA, INC											
	130546	11/11/24		250154	105759	C	11/12/24	0011075	0347		SECURITY SERVICES	53.25
	INVOICE: FINGERPRINTS OCT 24											
	VENDOR TOTALS			1,544.25 YTD INVOICED					53.25 YTD PAID			53.25
7309	LEARNING AT THE PRIMARY POND, INC											
	130495	11/11/24		250261	105763	C	11/12/24	0702118	0650	310L	COMPUTER RELATED SUPPLIES	400.00
	INVOICE: 8A6A99CC-0002											

PAID INVOICES REPORT

WARRANT: 111324PC TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,314.00 YTD INVOICED					400.00 YTD PAID				400.00
1256	NASSP											
	130493	11/11/24		250822	105748	C	11/12/24	0152535	0610	7510S	GENERAL SUPPLIES	454.99
	INVOICE: 0103157400											
	VENDOR TOTALS		839.99 YTD INVOICED					454.99 YTD PAID				454.99
2028	PAPA JOHN'S											
	130506	11/11/24		250783	105751	C	11/12/24	0352818	0610	7420	GENERAL SUPPLIES	213.25
	INVOICE: 012848											
	VENDOR TOTALS		213.25 YTD INVOICED					213.25 YTD PAID				213.25
1410	PITNEY BOWES INC											
	130532	11/11/24		250083	105749	C	11/12/24	0011075	0650		COMPUTER RELATED SUPPLIES	14.99
	INVOICE: 1026018514											
	VENDOR TOTALS		6,508.08 YTD INVOICED					3,014.99 YTD PAID				14.99
5986	REPUBLIC SERVICES #993											
	130536	11/11/24		250124	105757	C	11/12/24	0151987	0421		SANITATION SERVICE	988.41
	INVOICE: 0993-003263709											
	130536	11/11/24		250124	105757	C	11/12/24	0351987	0421		SANITATION SERVICE	829.73
	INVOICE: 0993-003263709											
	130536	11/11/24		250124	105757	C	11/12/24	0401987	0421		SANITATION SERVICE	326.98
	INVOICE: 0993-003263709											
	130536	11/11/24		250124	105757	C	11/12/24	0452195	0421	18CL	SANITATION SERVICE	530.86
	INVOICE: 0993-003263709											
	130536	11/11/24		250124	105757	C	11/12/24	0501987	0421		SANITATION SERVICE	408.74
	INVOICE: 0993-003263709											
	130536	11/11/24		250124	105757	C	11/12/24	0701987	0421		SANITATION SERVICE	817.46
	INVOICE: 0993-003263709											
	130536	11/11/24		250124	105757	C	11/12/24	9011096	0421		SANITATION SERVICE	111.47
	INVOICE: 0993-003263709											
	130536	11/11/24		250124	105757	C	11/12/24	9711170	0421		SANITATION SERVICE	334.41
	INVOICE: 0993-003263709											
	VENDOR TOTALS		13,062.72 YTD INVOICED					4,348.06 YTD PAID				4,348.06
6697	S2 DETECTION NEVADA INC											
	130505	11/11/24		250753	105758	C	11/12/24	0002118	0347	552KS	SECURITY SERVICES	135.00
	INVOICE: 2590											
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID				135.00
110	SHERWIN WILLIAMS COMPANY											
	130533	11/11/24		250132	105744	C	11/12/24	9201087	0610		GENERAL SUPPLIES	136.45
	INVOICE: 9451-6											
	130534	11/11/24		250132	105744	C	11/12/24	9201087	0610		GENERAL SUPPLIES	316.56

PAID INVOICES REPORT

WARRANT: 111324PC — TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	8300-6										
	130535	11/11/24		250132	105744	C	11/12/24	9201087	0610		GENERAL SUPPLIES	34.02
	INVOICE:	8941-7										
	130540	11/11/24		250132	105744	C	11/12/24	9201087	0610		GENERAL SUPPLIES	199.25
	INVOICE:	9967-1										
	130541	11/11/24		250132	105744	C	11/12/24	9201087	0610		GENERAL SUPPLIES	402.80
	INVOICE:	9770-9										
	VENDOR TOTALS		3,457.04 YTD INVOICED					1,089.08 YTD PAID				1,089.08
7386	CLAUDIA MONICA FRANCO											
	130509	11/11/24		250770	105765	C	11/12/24	0152818	0610	7528	GENERAL SUPPLIES	128.00
	INVOICE:	066908										
	VENDOR TOTALS		128.00 YTD INVOICED					128.00 YTD PAID				128.00
4066	TIME WARNER CABLE											
	130539	11/11/24		250146	105755	C	11/12/24	0011075	0532		TELEPHONE	466.26
	INVOICE:	135022301100124										
	VENDOR TOTALS		1,859.82 YTD INVOICED					466.26 YTD PAID				466.26
2519	VERIZON											
	130538	11/11/24		250328	105753	C	11/12/24	0001029	0533		ON-LINE NETWORK	53.61
	INVOICE:	9975556804										
	130538	11/11/24		250328	105753	C	11/12/24	0001052	0533		ON-LINE NETWORK	53.61
	INVOICE:	9975556804										
	130538	11/11/24		250328	105753	C	11/12/24	0005101	0533		ON-LINE NETWORK	53.61
	INVOICE:	9975556804										
	130538	11/11/24		250328	105753	C	11/12/24	0011075	0533		ON-LINE NETWORK	53.61
	INVOICE:	9975556804										
	130538	11/11/24		250328	105753	C	11/12/24	0151025	0533		ON-LINE NETWORK	107.23
	INVOICE:	9975556804										
	VENDOR TOTALS		1,219.18 YTD INVOICED					321.67 YTD PAID				321.67
199	WAL-MART											
	130542	11/11/24		250256	105745	C	11/12/24	0011075	0616		FOOD NON INSTR NON FOOD S	54.96
	INVOICE:	16908320										
	130544	11/11/24		250256	105745	C	11/12/24	0011075	0610		GENERAL SUPPLIES	26.32
	INVOICE:	98381265										
	130544	11/11/24		250256	105745	C	11/12/24	0011075	0616		FOOD NON INSTR NON FOOD S	16.47
	INVOICE:	98381265										
	VENDOR TOTALS		21,379.49 YTD INVOICED					5,389.67 YTD PAID				97.75
											REPORT TOTALS	14,890.78

COUNT AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 112124ET   TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	130881	11/19/24			105768	T	11/21/24	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,362.50
	INVOICE:	INV#7 11/3-11/16								
	VENDOR TOTALS	21,881.25 YTD INVOICED						9,562.50 YTD PAID		2,362.50
									REPORT TOTALS	2,362.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,362.50

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 1125EFT   TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7457	SHEILA CLARK									
	130885	11/25/24			105769	T	11/25/24	0011105 0899	OTHER MISCELLANEOUS	583.67
	INVOICE: 112724PAYROLL									

VENDOR TOTALS   1,167.35 YTD INVOICED   1,167.35 YTD PAID   583.67

REPORT TOTALS   583.67

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	583.67

PAID INVOICES REPORT

WARRANT: 112624VC   TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2440	LAWSON PRODUCTS, INC.										
	130924	11/25/24		250029	105770	C	11/26/24	9011096	0663	REPAIR PARTS	76.79
	INVOICE:	9311967655									
	130959	11/25/24		250029	105770	C	11/26/24	9011096	0663	REPAIR PARTS	329.63
	INVOICE:	9312006108									
	VENDOR TOTALS		1,136.16 YTD INVOICED					406.42 YTD PAID			406.42
5807	PRAIRIE FARMS DAIRY										
	130926	11/25/24		250321	105771	C	11/26/24	0155101	0630	FOOD	593.16
	INVOICE:	1037858									
	130927	11/25/24		250322	105771	C	11/26/24	0355101	0630	FOOD	372.43
	INVOICE:	1037822									
	130928	11/25/24		250322	105771	C	11/26/24	0355101	0630	FOOD	340.70
	INVOICE:	1037856									
	130929	11/25/24		250321	105771	C	11/26/24	0155101	0630	FOOD	404.16
	INVOICE:	1037824									
	130930	11/25/24		250323	105771	C	11/26/24	0505101	0630	FOOD	504.03
	INVOICE:	1037825									
	130931	11/25/24		250323	105771	C	11/26/24	0505101	0630	FOOD	599.22
	INVOICE:	1037860A									
	130932	11/25/24		250324	105771	C	11/26/24	0705101	0630	FOOD	601.56
	INVOICE:	1037823									
	130933	11/25/24		250324	105771	C	11/26/24	0705101	0630	FOOD	803.64
	INVOICE:	1037857									
	130960	11/25/24		250321	105771	C	11/26/24	0155101	0630	FOOD	170.35
	INVOICE:	1037905A									
	130961	11/25/24		250321	105771	C	11/26/24	0155101	0630	FOOD	435.89
	INVOICE:	1037938A									
	130962	11/25/24		250321	105771	C	11/26/24	0155101	0630	FOOD	238.49
	INVOICE:	1037980									
	130963	11/25/24		250322	105771	C	11/26/24	0355101	0630	FOOD	306.63
	INVOICE:	1037937A									
	130964	11/25/24		250322	105771	C	11/26/24	0355101	0630	FOOD	404.16
	INVOICE:	1037903A									
	130965	11/25/24		250322	105771	C	11/26/24	0355101	0630	FOOD	432.86
	INVOICE:	1037981									
	130966	11/25/24		250323	105771	C	11/26/24	0505101	0630	FOOD	349.55
	INVOICE:	1037906A									
	130967	11/25/24		250323	105771	C	11/26/24	0505101	0630	FOOD	567.49
	INVOICE:	1037939A									
	130968	11/25/24		250323	105771	C	11/26/24	0505101	0630	FOOD	401.82
	INVOICE:	1037983									
	130969	11/25/24		250324	105771	C	11/26/24	0705101	0630	FOOD	803.64
	INVOICE:	1037936									
	130970	11/25/24		250324	105771	C	11/26/24	0705101	0630	FOOD	633.29
	INVOICE:	1037904A									
	130971	11/25/24		250324	105771	C	11/26/24	0705101	0630	FOOD	533.42
	INVOICE:	1037982A									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 112624VC   TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	67,821.56 YTD INVOICED					15,607.94 YTD PAID			9,496.49
									REPORT TOTALS	9,902.91

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

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PAID INVOICES REPORT

WARRANT: NOV0824 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6430	DOUG FERGUSON											
	130457	11/01/24		250103	635185	P	11/08/24	0011100	0347		SECURITY SERVICES	90.00
	INVOICE:	9697										
	VENDOR TOTALS		90.00 YTD INVOICED					90.00 YTD PAID				90.00
7121	CASSIDY RATLIFF											
	130447	11/01/24			635186	P	11/08/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,168.50
	INVOICE:	10/01/24										
	VENDOR TOTALS		2,518.50 YTD INVOICED					1,168.50 YTD PAID				1,168.50
1795	CDW COMPUTER CENTERS, INC.											
	130392	11/01/24		250622	635187	P	11/08/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	45.22
	INVOICE:	AB3DU3U										
	130396	11/01/24		250764	635187	P	11/08/24	0001029	0650		COMPUTER RELATED SUPPLIES	69.29
	INVOICE:	AB2TJ4Z										
	VENDOR TOTALS		4,393.89 YTD INVOICED					782.62 YTD PAID				114.51
3587	CDW-G, INC											
	130460	11/01/24		250488	635188	P	11/08/24	0002118	0650	162I	COMPUTER RELATED SUPPLIES	13,000.00
	INVOICE:	ZR00541777										
	130461	11/01/24		250488	635188	P	11/08/24	0002118	0650	162I	COMPUTER RELATED SUPPLIES	-1,300.00
	INVOICE:	ZR000557875										
	VENDOR TOTALS		138,747.03 YTD INVOICED					12,196.95 YTD PAID				11,700.00
1327	CITY OF HARRODSBURG											
	130404	11/01/24			635189	P	11/08/24	0351987	0411		WATER/SEWAGE	38.51
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	0151987	0411		WATER/SEWAGE	6,616.67
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	0151987	0411		WATER/SEWAGE	2,199.30
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	9711170	0411		WATER/SEWAGE	38.51
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	0011087	0411		WATER/SEWAGE	71.66
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	0271987	0411		WATER/SEWAGE	71.66
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	0401987	0411		WATER/SEWAGE	71.65
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	9011091	0411		WATER/SEWAGE	111.88
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	9711170	0411		WATER/SEWAGE	337.15
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	9711170	0411		WATER/SEWAGE	1,236.95
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	0351987	0411		WATER/SEWAGE	1,005.05
	INVOICE:	OCT WATER BILLS										

PAID INVOICES REPORT

WARRANT: NOV0824 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	130404	11/01/24			635189	P	11/08/24	9711170	0411		WATER/SEWAGE	1,030.03
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	0501987	0411		WATER/SEWAGE	2,701.25
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	9711170	0411		WATER/SEWAGE	315.42
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	9711170	0411		WATER/SEWAGE	56.88
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	0701987	0411		WATER/SEWAGE	38.51
	INVOICE:	OCT WATER BILLS										
	130404	11/01/24			635189	P	11/08/24	9711170	0411		WATER/SEWAGE	59.23
	INVOICE:	OCT WATER BILLS										
	VENDOR TOTALS		79,206.57 YTD INVOICED					16,000.31 YTD PAID				16,000.31
7087	DREISBACH WHOLESALE FLORIST											
	130408	11/01/24			635190	P	11/08/24	0152818	0610	7537	GENERAL SUPPLIES	949.35
	INVOICE:	10761592										
	VENDOR TOTALS		2,164.75 YTD INVOICED					949.35 YTD PAID				949.35
7697	DRY BRANCH STOCK FARM											
	130409	11/01/24		250819	635191	P	11/08/24	0155101	0630		FOOD	1,411.00
	INVOICE:	1016										
	130409	11/01/24		250819	635191	P	11/08/24	0355101	0630		FOOD	1,661.80
	INVOICE:	1016										
	130409	11/01/24		250819	635191	P	11/08/24	0505101	0630		FOOD	840.00
	INVOICE:	1016										
	130409	11/01/24		250819	635191	P	11/08/24	0705101	0630		FOOD	840.00
	INVOICE:	1016										
	VENDOR TOTALS		4,752.80 YTD INVOICED					4,752.80 YTD PAID				4,752.80
7658	JENNIFER MCCLURE											
	130403	11/01/24		250835	635192	P	11/08/24	0401987	0349		OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	10122										
	130403	11/01/24			635192	P	11/08/24	0151987	0349		OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	10122										
	VENDOR TOTALS		1,760.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
7631	EDUCATION NETWORKS OF AMERICAN INC											
	130397	11/01/24		250405	635193	P	11/08/24	0011075	0532		TELEPHONE	12.50
	INVOICE:	V038854										
	130397	11/01/24		250405	635193	P	11/08/24	0011080	0532		TELEPHONE	59.85
	INVOICE:	V038854										
	130397	11/01/24		250405	635193	P	11/08/24	0151118	0532	015S	TELEPHONE	59.84
	INVOICE:	V038854										
	130397	11/01/24		250405	635193	P	11/08/24	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	V038854										
	130397	11/01/24		250405	635193	P	11/08/24	0351118	0532	035S	TELEPHONE	59.84

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV0824 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	V038854										
130397	11/01/24		250405	635193	P	11/08/24	0501118	0532	050S	TELEPHONE	59.84
INVOICE:	V038854										
130397	11/01/24		250405	635193	P	11/08/24	0701118	0532	070S	TELEPHONE	59.84
INVOICE:	V038854										
130397	11/01/24		250405	635193	P	11/08/24	9011091	0532		TELEPHONE	12.50
INVOICE:	V038854										
130397	11/01/24		250405	635193	P	11/08/24	9201087	0532		TELEPHONE	12.50
INVOICE:	V038854										
VENDOR TOTALS		1,389.82 YTD INVOICED				349.21 YTD PAID					349.21
4160 FOREVER GREEN LAWN CARE											
130410	11/01/24			635194	P	11/08/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,142.86
INVOICE:	37083										
130411	11/01/24			635194	P	11/08/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,357.14
INVOICE:	37084										
130412	11/01/24			635194	P	11/08/24	9201088	0424		CONTRACT GROUNDS SERVICE	750.00
INVOICE:	37106										
130413	11/01/24			635194	P	11/08/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,392.84
INVOICE:	37111										
130414	11/01/24			635194	P	11/08/24	9201088	0424		CONTRACT GROUNDS SERVICE	482.13
INVOICE:	37116										
130415	11/01/24			635194	P	11/08/24	9201088	0424		CONTRACT GROUNDS SERVICE	2,303.58
INVOICE:	37117										
130416	11/01/24			635194	P	11/08/24	9201088	0424		CONTRACT GROUNDS SERVICE	857.14
INVOICE:	37217										
VENDOR TOTALS		50,986.30 YTD INVOICED				12,075.69 YTD PAID					8,285.69
3900 GORDON FOOD SERVICE											
130423	11/01/24		250315	635195	P	11/08/24	0155101	0610		GENERAL SUPPLIES	1,474.90
INVOICE:	9015831466										
130423	11/01/24		250315	635195	P	11/08/24	0155101	0630		FOOD	8,952.22
INVOICE:	9015831466										
130424	11/01/24		250315	635195	P	11/08/24	0155101	0630		FOOD	1,528.80
INVOICE:	9015831480										
130425	11/01/24		250318	635195	P	11/08/24	0355101	0610		GENERAL SUPPLIES	511.66
INVOICE:	9015831371										
130425	11/01/24		250318	635195	P	11/08/24	0355101	0630		FOOD	5,258.28
INVOICE:	9015831371										
130426	11/01/24		250318	635195	P	11/08/24	0355101	0610		GENERAL SUPPLIES	41.07
INVOICE:	9015831355										
130426	11/01/24		250318	635195	P	11/08/24	0355101	0630		FOOD	601.34
INVOICE:	9015831355										
130427	11/01/24		250318	635195	P	11/08/24	0355101	0630	208CA	FOOD	238.78
INVOICE:	9015831376										
130428	11/01/24		250318	635195	P	11/08/24	0355101	0630		FOOD	190.38
INVOICE:	9015831378										
130429	11/01/24		250318	635195	P	11/08/24	0355101	0630		FOOD	-51.87
INVOICE:	2001820094										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	130430	11/01/24		250318	635195	P	11/08/24	0355101	0610		GENERAL SUPPLIES	1,599.75
	INVOICE:	9015831284										
	130430	11/01/24		250318	635195	P	11/08/24	0355101	0630		FOOD	10,811.48
	INVOICE:	9015831284										
	130431	11/01/24		250318	635195	P	11/08/24	0355101	0610		GENERAL SUPPLIES	333.27
	INVOICE:	9015831048										
	130431	11/01/24		250318	635195	P	11/08/24	0355101	0630		FOOD	4,548.13
	INVOICE:	9015831048										
	VENDOR TOTALS	562,273.90 YTD INVOICED					108,782.97 YTD PAID					36,038.19
6820	GR LOUISVILLE FOOTBALL COACHES ASSOC											
	130417	11/01/24		250855	635196	P	11/08/24	0152825	0810	7578	DUES & FEES	150.00
	INVOICE:	2024-1										
	VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID					150.00
133	HARRODSBURG HERALD											
	130399	11/01/24		250695	635197	P	11/08/24	0002117	0610	310L	GENERAL SUPPLIES	1,312.50
	INVOICE:	J9785										
	VENDOR TOTALS	12,156.60 YTD INVOICED					2,681.30 YTD PAID					1,312.50
222	HITER & BROOKS WELDING											
	130400	11/01/24		250543	635198	P	11/08/24	9201087	0439		OTHER REPAIRS AND MAINTEN	630.00
	INVOICE:	21977										
	VENDOR TOTALS	899.93 YTD INVOICED					630.00 YTD PAID					630.00
7113	HOWIES HOCKEY INE											
	130421	11/01/24		250810	635199	P	11/08/24	0152825	0610	7598	GENERAL SUPPLIES	1,063.27
	INVOICE:	INV000261544										
	VENDOR TOTALS	1,063.27 YTD INVOICED					1,063.27 YTD PAID					1,063.27
4976	INFINITE CAMPUS											
	130433	11/01/24		250734	635200	P	11/08/24	0011080	0338		REGISTRATION FEES	329.00
	INVOICE:	SRVINV038337										
	VENDOR TOTALS	23,571.45 YTD INVOICED					658.00 YTD PAID					329.00
7063	INFOHANDLER.COM, LLC											
	130465	11/01/24		250308	635201	P	11/08/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	248.44
	INVOICE:	25416										
	VENDOR TOTALS	1,045.32 YTD INVOICED					248.44 YTD PAID					248.44
3658	K.F.C.A.											
	130435	11/01/24		250854	635202	P	11/08/24	0152825	0610	7578	GENERAL SUPPLIES	200.00
	INVOICE:	24-25 MERCER COUNTY										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
7198	KENTUCKY FRESH HARVEST, LCC									
	130434	11/01/24		250451	635203	P	11/08/24	0155101 0630	FOOD	125.00
	INVOICE:	11.3064.001								
	130434	11/01/24		250451	635203	P	11/08/24	0355101 0630	FOOD	125.00
	INVOICE:	11.3064.001								
	130434	11/01/24		250451	635203	P	11/08/24	0505101 0630	FOOD	250.00
	INVOICE:	11.3064.001								
	130434	11/01/24		250451	635203	P	11/08/24	0705101 0630	FOOD	250.00
	INVOICE:	11.3064.001								
	VENDOR TOTALS			11,250.00 YTD INVOICED				3,000.00 YTD PAID		750.00
224	KEY OIL COMPANY									
	130401	11/01/24		250833	635204	P	11/08/24	9011096 0627	DIESEL FUEL	18,876.50
	INVOICE:	9840961								
	VENDOR TOTALS			38,001.36 YTD INVOICED				18,876.50 YTD PAID		18,876.50
2123	KMEA									
	130402	11/01/24		250751	635205	P	11/08/24	0351118 0338 035S	REGISTRATION FEES	110.00
	INVOICE:	32848								
	VENDOR TOTALS			760.00 YTD INVOICED				110.00 YTD PAID		110.00
609	MERCER COUNTY SHERIFF									
	130406	11/01/24			635206	P	11/08/24	0011075 0311	TAX COLLECTION FEES	144,078.14
	INVOICE:	11/01/24								
	130407	11/01/24			635206	P	11/08/24	0011075 0311	TAX COLLECTION FEES	80.01
	INVOICE:	11/6/2024								
	VENDOR TOTALS			188,521.59 YTD INVOICED				144,158.15 YTD PAID		144,158.15
3119	MERCER COUNTY CLERK									
	130436	11/01/24		250844	635207	P	11/08/24	0701118 0349 070S	OTHER PROFESSIONAL SERVIC	19.00
	INVOICE:	10/30/24								
	VENDOR TOTALS			19.00 YTD INVOICED				19.00 YTD PAID		19.00
7238	HART VENTURES, INC									
	130335	11/01/24		250155	635208	P	11/08/24	9201087 0610	GENERAL SUPPLIES	115.95
	INVOICE:	141851								
	130336	11/01/24		250155	635208	P	11/08/24	9201087 0610	GENERAL SUPPLIES	12.70
	INVOICE:	151824								
	130337	11/01/24		250155	635208	P	11/08/24	9201087 0610	GENERAL SUPPLIES	75.56
	INVOICE:	152113								
	130338	11/01/24		250155	635208	P	11/08/24	9201087 0610	GENERAL SUPPLIES	98.16
	INVOICE:	152514								
	130339	11/01/24		250155	635208	P	11/08/24	9201087 0610	GENERAL SUPPLIES	30.32

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	153073									
130340	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	14.36
INVOICE:	153237									
130341	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	18.00
INVOICE:	154034									
130342	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	35.99
INVOICE:	154046									
130343	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	89.95
INVOICE:	154601									
130344	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	20.48
INVOICE:	154748									
130345	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	139.95
INVOICE:	155227									
130346	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	54.89
INVOICE:	155232									
130347	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	64.07
INVOICE:	155845									
130348	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	6.08
INVOICE:	156886									
130349	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	39.59
INVOICE:	159127									
130350	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	20.24
INVOICE:	159438									
130351	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	22.49
INVOICE:	161486									
130352	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	28.98
INVOICE:	163587									
130353	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	27.38
INVOICE:	160571									
130354	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	65.95
INVOICE:	161929									
130355	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	266.76
INVOICE:	161906									
130356	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	139.95
INVOICE:	162033									
130357	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	7.36
INVOICE:	162073									
130358	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	28.33
INVOICE:	162168									
130359	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	13.27
INVOICE:	158503									
130360	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	34.18
INVOICE:	158160									
130361	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	16.90
INVOICE:	157648									
130362	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	15.16
INVOICE:	157612									
130363	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	605.64
INVOICE:	156657									
130364	11/01/24		250155	635208	P	11/08/24	9201087	0610	GENERAL SUPPLIES	14.49
INVOICE:	157518									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	130365	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	27.68
	INVOICE:	159726										
	130366	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	259.90
	INVOICE:	158176										
	130367	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	476.98
	INVOICE:	158373										
	130368	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	2.69
	INVOICE:	158416										
	130369	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	129.95
	INVOICE:	156668										
	130370	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	97.94
	INVOICE:	164735										
	130371	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	71.90
	INVOICE:	164620										
	130372	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	14.49
	INVOICE:	163584										
	130373	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	34.99
	INVOICE:	170019										
	130374	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	111.05
	INVOICE:	170050										
	130375	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	100.21
	INVOICE:	170283										
	130376	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	19.38
	INVOICE:	167712										
	130377	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	24.29
	INVOICE:	166906										
	130378	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	136.18
	INVOICE:	169129										
	130379	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	259.90
	INVOICE:	169125										
	130380	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	8.01
	INVOICE:	166220										
	130381	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	17.39
	INVOICE:	166118										
	130382	11/01/24		250155	635208	P	11/08/24	9201087	0610		GENERAL SUPPLIES	179.95
	INVOICE:	165915										
	VENDOR TOTALS			4,096.01 YTD INVOICED				4,096.01 YTD PAID				4,096.01
859	NORTH MERCER WATER DISTRICT											
	130405	11/01/24			635209	P	11/08/24	0701987	0411		WATER/SEWAGE	122.78
	INVOICE:	OCT 2024										
	VENDOR TOTALS			794.62 YTD INVOICED				122.78 YTD PAID				122.78
6790	ONE TIME PAY - REFUND											
	130438	11/01/24			635212	P	11/08/24	0352818	0699	7426	REIMBURSEMENTS	10.00
	INVOICE:	10/30/24										
	130439	11/01/24			635213	P	11/08/24	0352535	0699	7459S	REIMBURSEMENTS	150.00
	INVOICE:	10/30/24 2										
	130440	11/01/24			635211	P	11/08/24	0352535	0699	7459S	REIMBURSEMENTS	150.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10/30/24 3										
	130441	11/01/24			635215	P	11/08/24	0352535	0699	7459S	REIMBURSEMENTS	150.00
	INVOICE:	10/30/24 4										
	130442	11/01/24			635217	P	11/08/24	0352535	0699	7459S	REIMBURSEMENTS	150.00
	INVOICE:	10/30/24 5										
	130443	11/01/24			635216	P	11/08/24	0352535	0699	7459S	REIMBURSEMENTS	150.00
	INVOICE:	10/30/24 6										
	130444	11/01/24			635214	P	11/08/24	0352535	0699	7459S	REIMBURSEMENTS	150.00
	INVOICE:	10/30/24 7										
	130463	11/01/24			635210	P	11/08/24	0011075	0347		SECURITY SERVICES	53.25
	INVOICE:	11/5/24										
	VENDOR TOTALS		8,204.52 YTD INVOICED					2,566.50 YTD PAID				963.25
372	ORIENTAL TRADING CO., INC.											
	130445	11/01/24		250750	635218	P	11/08/24	0702818	0610	7213	GENERAL SUPPLIES	79.53
	INVOICE:	73342041101										
	VENDOR TOTALS		79.53 YTD INVOICED					79.53 YTD PAID				79.53
6597	PARK SEED WHOLESALE, INC											
	130451	11/01/24		250185	635219	P	11/08/24	0152818	0610	7537	GENERAL SUPPLIES	423.65
	INVOICE:	CI24375753										
	VENDOR TOTALS		1,892.17 YTD INVOICED					423.65 YTD PAID				423.65
4033	PEARISON INCORPORATED											
	130422	11/01/24		250554	635220	P	11/08/24	0152818	0610	7525	GENERAL SUPPLIES	1,480.95
	INVOICE:	SI128933										
	VENDOR TOTALS		2,611.50 YTD INVOICED					1,480.95 YTD PAID				1,480.95
7104	PLAID ELEPHANT BOOKS, LLC											
	130446	11/01/24		250760	635221	P	11/08/24	0502104	0610	129L	GENERAL SUPPLIES	777.00
	INVOICE:	000243										
	VENDOR TOTALS		777.00 YTD INVOICED					777.00 YTD PAID				777.00
435	PRO-ED											
	130464	11/01/24		250780	635222	P	11/08/24	0002117	0610	337L	GENERAL SUPPLIES	371.80
	INVOICE:	3062430										
	VENDOR TOTALS		2,866.60 YTD INVOICED					371.80 YTD PAID				371.80
6421	RIHERDS COM LLC											
	130448	11/01/24			635223	P	11/08/24	0151025	0674		AWARDS	101.28
	INVOICE:	10/30/24										
	VENDOR TOTALS		101.28 YTD INVOICED					101.28 YTD PAID				101.28
5224	RILEY OIL											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130449	11/01/24		250046	635224	P	11/08/24	9011096 0627	DIESEL FUEL	940.73
	INVOICE: CL10468									
	VENDOR TOTALS	5,983.82 YTD INVOICED						940.73 YTD PAID		940.73
5602	ROSSTARRANT ARCHITECTS									
	130462	11/01/24		232361	635225	P	11/08/24	0003611 0346 8211	ARCHECTUR & ENGINEERING S	16,182.95
	INVOICE: 22029-0000018									
	VENDOR TOTALS	61,220.52 YTD INVOICED						16,182.95 YTD PAID		16,182.95
3289	STAPLES									
	130450	11/01/24		250095	635226	P	11/08/24	0151118 0610 015S	GENERAL SUPPLIES	188.00
	INVOICE: 6014695243									
	VENDOR TOTALS	377.71 YTD INVOICED						188.00 YTD PAID		188.00
7574	SUNBELT STAFFING LLC									
	130468	11/01/24		250500	635227	P	11/08/24	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21061682									
	VENDOR TOTALS	16,981.15 YTD INVOICED						2,433.75 YTD PAID		1,158.75
4098	THYSSEN KRUPP ELEVATOR CORPORATION									
	130452	11/01/24			635228	P	11/08/24	9711170 0439	OTHER REPAIRS AND MAINTEN	788.00
	INVOICE: 3008188859									
	VENDOR TOTALS	788.00 YTD INVOICED						788.00 YTD PAID		788.00
6967	TOSHIBA BUSINESS SOLUTIONS									
	130453	11/01/24		250283	635229	P	11/08/24	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0011100 0444	COPIER RENTAL	10.31
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0271179 0444 103X	COPIER RENTAL	10.31
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0351118 0444 035S	COPIER RENTAL	57.70
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0401918 0444	COPIER RENTAL	10.31
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0452195 0444 18CL	COPIER RENTAL	20.62
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0501118 0444 050S	COPIER RENTAL	76.24
	INVOICE: 5031818042									
	130453	11/01/24		250283	635229	P	11/08/24	0701118 0444 070S	COPIER RENTAL	78.32

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	5031818042										
	130453	11/01/24		250283	635229	P	11/08/24	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5031818042										
	130453	11/01/24		250283	635229	P	11/08/24	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5031818042										
	130454	11/01/24		250283	635229	P	11/08/24	0001037	0444		COPIER RENTAL	123.92
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0001101	0444		COPIER RENTAL	90.09
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0011075	0444		COPIER RENTAL	352.38
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0011100	0444		COPIER RENTAL	90.09
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0151118	0444	015S	COPIER RENTAL	804.51
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0271179	0444	103X	COPIER RENTAL	51.15
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0351118	0444	035S	COPIER RENTAL	524.58
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0401918	0444		COPIER RENTAL	51.14
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0452195	0444	18CL	COPIER RENTAL	277.73
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0501118	0444	050S	COPIER RENTAL	698.00
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	0701118	0444	070S	COPIER RENTAL	512.07
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	9011091	0650		COMPUTER RELATED SUPPLIES	124.67
	INVOICE:	5031776955										
	130454	11/01/24		250283	635229	P	11/08/24	9711170	0444		COPIER RENTAL	124.67
	INVOICE:	5031776955										
	VENDOR TOTALS		22,771.92 YTD INVOICED					4,602.00 YTD PAID				4,295.00
1022	WELDQUIP											
	130456	11/01/24		250137	635230	P	11/08/24	9201087	0449		OTHER RENTAL	26.31
	INVOICE:	129198										
	VENDOR TOTALS		294.08 YTD INVOICED					26.31 YTD PAID				26.31
292	WHITENACK & SOUDER INSURANCE, INC.											
	130455	11/01/24		250340	635231	P	11/08/24	0011071	0810		DUES & FEES	50.90
	INVOICE:	4064										
	VENDOR TOTALS		101.80 YTD INVOICED					50.90 YTD PAID				50.90
											REPORT TOTALS	280,342.31

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: NOV1424 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

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

TOTAL PRINTED CHECKS 47 280,342.31

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	130683	11/12/24		250107	635232	P	11/14/24	9711170	0610		GENERAL SUPPLIES	41.99
	INVOICE: 41049/1											
	130684	11/12/24		250107	635232	P	11/14/24	9711170	0610		GENERAL SUPPLIES	22.35
	INVOICE: 41071/1											
	130685	11/12/24		250527	635232	P	11/14/24	0701987	0610	070S	GENERAL SUPPLIES	33.97
	INVOICE: 41441/1											
	130686	11/12/24		250107	635232	P	11/14/24	9711170	0610		GENERAL SUPPLIES	89.95
	INVOICE: 41314/1											
	130687	11/12/24			635232	P	11/14/24	0151118	0610	015S	GENERAL SUPPLIES	132.00
	INVOICE: 41174/1											
	130688	11/12/24		250107	635232	P	11/14/24	9711170	0610		GENERAL SUPPLIES	12.99
	INVOICE: 41685/1											
	130689	11/12/24		250057	635232	P	11/14/24	9011096	0610		GENERAL SUPPLIES	109.99
	INVOICE: 41647/1											
	130690	11/12/24		250057	635232	P	11/14/24	9011096	0610		GENERAL SUPPLIES	30.33
	INVOICE: 41082/1											
	130691	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	62.98
	INVOICE: 41047/1											
	130692	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	17.18
	INVOICE: 41058/1											
	130693	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	17.17
	INVOICE: 41102/1											
	130694	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	129.99
	INVOICE: 41138/1											
	130695	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	18.99
	INVOICE: 41206/1											
	130696	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	11.98
	INVOICE: 41344/1											
	130697	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	5.59
	INVOICE: 41351/1											
	130698	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	13.99
	INVOICE: 41367/1											
	130699	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	5.98
	INVOICE: 41385/1											
	130700	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	4.99
	INVOICE: 41413/1											
	130701	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	5.59
	INVOICE: 41430/1											
	130702	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	3.46
	INVOICE: 41432/1											
	130703	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	52.95
	INVOICE: 41450/1											
	130704	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	65.98
	INVOICE: 41453/1											
	130705	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	63.92
	INVOICE: 41517/1											
	130706	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	59.98
	INVOICE: 41540/1											
	130707	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	9.98
	INVOICE: 41557/1											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	130708	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	8.24
	INVOICE:	41640/1										
	130709	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	8.99
	INVOICE:	41660/1										
	130710	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	12.99
	INVOICE:	41684/1										
	130711	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	276.43
	INVOICE:	41689/1										
	130712	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	9.99
	INVOICE:	41715/1										
	130713	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	31.98
	INVOICE:	41718/1										
	130714	11/12/24		250153	635232	P	11/14/24	9201087	0610		GENERAL SUPPLIES	25.77
	INVOICE:	41735/1										
	130722	11/12/24		250825	635232	P	11/14/24	0352818	0610	7459	GENERAL SUPPLIES	61.51
	INVOICE:	41794/1										
	130723	11/12/24		250825	635232	P	11/14/24	0352818	0610	7459	GENERAL SUPPLIES	156.99
	INVOICE:	41725/1										
	130724	11/12/24		250825	635232	P	11/14/24	0352818	0610	7459	GENERAL SUPPLIES	52.99
	INVOICE:	41710/1										
	130725	11/12/24		250825	635232	P	11/14/24	0352818	0610	7459	GENERAL SUPPLIES	1,053.00
	INVOICE:	41700/1										
	130726	11/12/24		250902	635232	P	11/14/24	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	54.96
	INVOICE:	41214/1										
	130727	11/12/24		250902	635232	P	11/14/24	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	37.89
	INVOICE:	41180/1										
	130728	11/12/24		250902	635232	P	11/14/24	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	5.58
	INVOICE:	41219/1										
	VENDOR TOTALS			9,559.46 YTD INVOICED				2,830.77 YTD PAID				2,821.58
3278	AMAZON.COM											
	130611	11/12/24		250144	635233	P	11/14/24	0011080	0610		GENERAL SUPPLIES	30.63
	INVOICE:	1WLN										
	130612	11/12/24		250145	635233	P	11/14/24	9201087	0610		GENERAL SUPPLIES	325.99
	INVOICE:	VTP6										
	130613	11/12/24		250730	635233	P	11/14/24	0152118	0610	024C	GENERAL SUPPLIES	97.29
	INVOICE:	MRKM										
	130614	11/12/24		250730	635233	P	11/14/24	0152118	0610	024C	GENERAL SUPPLIES	72.43
	INVOICE:	TVQ6										
	130615	11/12/24		250145	635233	P	11/14/24	9201087	0610		GENERAL SUPPLIES	211.90
	INVOICE:	QVYR										
	130616	11/12/24		250744	635233	P	11/14/24	0152535	0610	7512S	GENERAL SUPPLIES	59.87
	INVOICE:	L9YV										
	130617	11/12/24		250744	635233	P	11/14/24	0152535	0610	7512S	GENERAL SUPPLIES	64.86
	INVOICE:	HGYM										
	130618	11/12/24		250744	635233	P	11/14/24	0152535	0610	7512S	GENERAL SUPPLIES	-37.90
	INVOICE:	F3R1										
	130619	11/12/24		250744	635233	P	11/14/24	0152535	0610	7512S	GENERAL SUPPLIES	-9.95
	INVOICE:	D76T										
	130620	11/12/24		250744	635233	P	11/14/24	0152535	0610	7512S	GENERAL SUPPLIES	-43.89

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WARRANT: NOV1424 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	GLXP								
130622	11/12/24		250744	635233	P	11/14/24	0152535 0610 7512S	GENERAL SUPPLIES	-34.25
INVOICE:	DPNN								
130623	11/12/24		250744	635233	P	11/14/24	0152535 0610 7512S	GENERAL SUPPLIES	125.99
INVOICE:	FDHT								
130624	11/12/24		250037	635233	P	11/14/24	0351118 0610 035S	GENERAL SUPPLIES	68.82
INVOICE:	LMF1								
130626	11/12/24		250145	635233	P	11/14/24	9201087 0610	GENERAL SUPPLIES	105.95
INVOICE:	9QW1								
130627	11/12/24		250145	635233	P	11/14/24	9201087 0610	GENERAL SUPPLIES	60.37
INVOICE:	WCHW								
130628	11/12/24		250037	635233	P	11/14/24	0351118 0610 035S	GENERAL SUPPLIES	69.02
INVOICE:	MKQV								
130629	11/12/24			635233	P	11/14/24	0002118 0347 552KS	SECURITY SERVICES	143.52
INVOICE:	P9DJ								
130630	11/12/24		250037	635233	P	11/14/24	0351118 0610 035S	GENERAL SUPPLIES	29.99
INVOICE:	XQGD								
130631	11/12/24		250699	635233	P	11/14/24	0152835 0610 752C	GENERAL SUPPLIES	522.82
INVOICE:	WQLF								
130632	11/12/24		250767	635233	P	11/14/24	0152535 0610 7510S	GENERAL SUPPLIES	81.58
INVOICE:	QPPV								
130633	11/12/24		250594	635233	P	11/14/24	0151118 0610 015S	GENERAL SUPPLIES	15.99
INVOICE:	W9YC								
130634	11/12/24		250752	635233	P	11/14/24	0351118 0641 035S	LIBRARY BOOKS	744.20
INVOICE:	DT1P								
130635	11/12/24		250037	635233	P	11/14/24	0351118 0610 035S	GENERAL SUPPLIES	28.34
INVOICE:	FNK9								
130636	11/12/24		250037	635233	P	11/14/24	0351118 0610 035S	GENERAL SUPPLIES	199.72
INVOICE:	FVYY								
130637	11/12/24		250752	635233	P	11/14/24	0351118 0641 035S	LIBRARY BOOKS	16.98
INVOICE:	13QJ								
130638	11/12/24		250752	635233	P	11/14/24	0351118 0641 035S	LIBRARY BOOKS	498.07
INVOICE:	DGP1								
130639	11/12/24		250752	635233	P	11/14/24	0351118 0641 035S	LIBRARY BOOKS	14.85
INVOICE:	L1MG								
130640	11/12/24		250756	635233	P	11/14/24	0352140 0694 348L	EQUIPMENT SUPPLIES	740.69
INVOICE:	FJFX								
130641	11/12/24		250739	635233	P	11/14/24	0152818 0610 7528	GENERAL SUPPLIES	29.95
INVOICE:	FW3D								
130642	11/12/24		250739	635233	P	11/14/24	0152818 0610 7528	GENERAL SUPPLIES	565.90
INVOICE:	GXDG								
130643	11/12/24		250792	635233	P	11/14/24	0152825 0610 7578N	GENERAL SUPPLIES	39.99
INVOICE:	41MW								
130644	11/12/24		250785	635233	P	11/14/24	0151118 0610 015S	GENERAL SUPPLIES	154.59
INVOICE:	D4F1								
130645	11/12/24		250752	635233	P	11/14/24	0351118 0641 035S	LIBRARY BOOKS	121.29
INVOICE:	GK7Y								
130646	11/12/24		250092	635233	P	11/14/24	0151918 0610 015S	GENERAL SUPPLIES	249.90
INVOICE:	ML97								
130647	11/12/24		250370	635233	P	11/14/24	0401918 0610	GENERAL SUPPLIES	21.99
INVOICE:	WWK7								

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
130649	11/12/24		250370	635233	P	11/14/24	0401918	0610		GENERAL SUPPLIES	119.94
INVOICE:	PX7J										
130650	11/12/24		250144	635233	P	11/14/24	0011080	0610		GENERAL SUPPLIES	57.99
INVOICE:	QRRF										
130651	11/12/24		250766	635233	P	11/14/24	0002121	0610	053B	GENERAL SUPPLIES	23.93
INVOICE:	3NJL										
130652	11/12/24		250766	635233	P	11/14/24	0002121	0610	053B	GENERAL SUPPLIES	17.95
INVOICE:	6C3R										
130653	11/12/24		250714	635233	P	11/14/24	0002121	0610	053B	GENERAL SUPPLIES	14.14
INVOICE:	LKRK										
130654	11/12/24		250714	635233	P	11/14/24	0002121	0610	053B	GENERAL SUPPLIES	64.92
INVOICE:	DLPJ										
130655	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	130.00
INVOICE:	4L7Y										
130656	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	978.92
INVOICE:	C4JQ										
130657	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	725.00
INVOICE:	CR4Y										
130658	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	-599.00
INVOICE:	VPYX										
130659	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	-11.00
INVOICE:	G794										
130660	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	-31.79
INVOICE:	GPJK										
130661	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	-105.84
INVOICE:	X9DQ										
130662	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	-227.33
INVOICE:	WYGD										
130663	11/12/24		250728	635233	P	11/14/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	779.32
INVOICE:	QWC6										
130664	11/12/24		250302	635233	P	11/14/24	0005101	0610		GENERAL SUPPLIES	13.99
INVOICE:	NQH4										
130665	11/12/24		250122	635233	P	11/14/24	0701118	0610	070S	GENERAL SUPPLIES	89.44
INVOICE:	NW6D										
130666	11/12/24		250122	635233	P	11/14/24	0702835	0610	7257	GENERAL SUPPLIES	35.00
INVOICE:	4JRV										
130667	11/12/24		250236	635233	P	11/14/24	0501118	0610	050S	GENERAL SUPPLIES	47.52
INVOICE:	TC9W										
130668	11/12/24		250236	635233	P	11/14/24	0501118	0610	050S	GENERAL SUPPLIES	31.94
INVOICE:	LXVK										
130669	11/12/24		250236	635233	P	11/14/24	0501118	0610	050S	GENERAL SUPPLIES	88.00
INVOICE:	3G69										
130670	11/12/24		250236	635233	P	11/14/24	0501118	0610	050S	GENERAL SUPPLIES	35.94
INVOICE:	GK9W										
130671	11/12/24		250236	635233	P	11/14/24	0501118	0610	050S	GENERAL SUPPLIES	12.99
INVOICE:	19MX										
130672	11/12/24		250236	635233	P	11/14/24	0501118	0610	050S	GENERAL SUPPLIES	30.08
INVOICE:	GNR1										
130673	11/12/24		250236	635233	P	11/14/24	0501118	0610	050S	GENERAL SUPPLIES	68.78
INVOICE:	39CK										
130674	11/12/24		250841	635233	P	11/14/24	0502859	0610	7338	GENERAL SUPPLIES	59.98

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	H44D								
	130675	11/12/24		250841	635233	P	11/14/24	0502859 0610 7338	GENERAL SUPPLIES	69.99
	INVOICE:	GPTF								
	130676	11/12/24		250841	635233	P	11/14/24	0502859 0610 7338	GENERAL SUPPLIES	144.95
	INVOICE:	HHNW								
	130679	11/12/24		250841	635233	P	11/14/24	0502859 0610 7338	GENERAL SUPPLIES	-69.99
	INVOICE:	67NG								
	130680	11/12/24		250841	635233	P	11/14/24	0502859 0610 7338	GENERAL SUPPLIES	-47.52
	INVOICE:	9C1M								
	130681	11/12/24		250841	635233	P	11/14/24	0502859 0610 7338	GENERAL SUPPLIES	-59.98
	INVOICE:	CC3C								
	130682	11/12/24		250829	635233	P	11/14/24	0002121 0610 053B	GENERAL SUPPLIES	8.99
	INVOICE:	JFY4								
	130715	11/12/24		250370	635233	P	11/14/24	0401918 0610	GENERAL SUPPLIES	153.80
	INVOICE:	LNCY								
	130716	11/12/24		250370	635233	P	11/14/24	0401918 0610	GENERAL SUPPLIES	88.96
	INVOICE:	LWMX								
	130718	11/12/24		250037	635233	P	11/14/24	0351118 0610 035S	GENERAL SUPPLIES	66.83
	INVOICE:	CP3J								
	130742	11/12/24		250144	635233	P	11/14/24	0001029 0610	GENERAL SUPPLIES	7.72
	INVOICE:	19D6								
	VENDOR TOTALS		105,119.98 YTD INVOICED					8,202.05 YTD PAID		8,202.05
924	AMERICAN BUS ACCESSORIES, INC.									
	130578	11/12/24		250019	635234	P	11/14/24	9011096 0663	REPAIR PARTS	214.10
	INVOICE:	INV001879								
	VENDOR TOTALS		7,599.66 YTD INVOICED					1,787.19 YTD PAID		214.10
1574	BLUE GRASS ENERGY									
	130607	11/12/24			635235	P	11/14/24	0501987 0622	ELECTRICITY	4,848.94
	INVOICE:	BG ENERGY OCT24								
	130607	11/12/24			635235	P	11/14/24	9711170 0622	ELECTRICITY	229.02
	INVOICE:	BG ENERGY OCT24								
	130607	11/12/24			635235	P	11/14/24	0151987 0622	ELECTRICITY	13,584.46
	INVOICE:	BG ENERGY OCT24								
	130607	11/12/24			635235	P	11/14/24	0151987 0622	ELECTRICITY	159.33
	INVOICE:	BG ENERGY OCT24								
	VENDOR TOTALS		97,748.62 YTD INVOICED					18,821.75 YTD PAID		18,821.75
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	130579	11/12/24		250042	635236	P	11/14/24	9011096 0663	REPAIR PARTS	91.57
	INVOICE:	X100198684:01								
	130580	11/12/24		250042	635236	P	11/14/24	9011096 0663	REPAIR PARTS	321.70
	INVOICE:	X100198129:01								
	130581	11/12/24		250042	635236	P	11/14/24	9011096 0663	REPAIR PARTS	24.38
	INVOICE:	X100198631:01								
	130582	11/12/24		250042	635236	P	11/14/24	9011096 0663	REPAIR PARTS	10.60
	INVOICE:	X100198173:01								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		18,525.30 YTD INVOICED					448.25 YTD PAID			448.25
4109	CHAMPION SERVICES										
	130741	11/12/24		250303	635237	P	11/14/24	0155101	0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5182										
	130741	11/12/24		250303	635237	P	11/14/24	0355101	0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5182										
	130741	11/12/24		250303	635237	P	11/14/24	0505101	0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5182										
	130741	11/12/24		250303	635237	P	11/14/24	0705101	0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5182										
	VENDOR TOTALS		4,400.00 YTD INVOICED					880.00 YTD PAID			880.00
4514	CUSTOM PROMOTIONAL PRODUCTS										
	130598	11/12/24		250868	635238	P	11/14/24	0152825	0610 7578B	GENERAL SUPPLIES	2,084.72
	INVOICE: 10343										
	VENDOR TOTALS		5,163.72 YTD INVOICED					2,084.72 YTD PAID			2,084.72
6011	EPIC SPORTS										
	130717	11/12/24		250787	635239	P	11/14/24	0351025	0893	UNIFORMS	628.84
	INVOICE: 7965976										
	VENDOR TOTALS		789.89 YTD INVOICED					628.84 YTD PAID			628.84
1773	FIFTH THIRD BANK										
	130589	11/12/24			635240	P	11/14/24	10	7421A	ACCOUNTS PAYABLE ACI	6,424.94
	INVOICE: VC NOV 24										
	130589	11/12/24			635240	P	11/14/24	51	7421A	ACCOUNTS PAYABLE ACI	22,425.18
	INVOICE: VC NOV 24										
	130593	11/12/24			635241	P	11/14/24	10	7421A	ACCOUNTS PAYABLE ACI	8,669.85
	INVOICE: PC ENDING 11-5-24										
	130593	11/12/24			635241	P	11/14/24	20	7421A	ACCOUNTS PAYABLE ACI	2,810.08
	INVOICE: PC ENDING 11-5-24										
	130593	11/12/24			635241	P	11/14/24	21	7421A	ACCOUNTS PAYABLE ACI	2,178.33
	INVOICE: PC ENDING 11-5-24										
	130593	11/12/24			635241	P	11/14/24	25	7421A	ACCOUNTS PAYABLE ACI	734.99
	INVOICE: PC ENDING 11-5-24										
	130593	11/12/24			635241	P	11/14/24	51	7421A	ACCOUNTS PAYABLE ACI	497.53
	INVOICE: PC ENDING 11-5-24										
	VENDOR TOTALS		265,256.56 YTD INVOICED					47,332.50 YTD PAID			43,740.90
7486	FOXFIRE FARM, LLC										
	130562	11/12/24		250482	635242	P	11/14/24	0155101	0630	FOOD	310.25
	INVOICE: 530927										
	130562	11/12/24		250482	635242	P	11/14/24	0355101	0630	FOOD	310.25
	INVOICE: 530927										
	130562	11/12/24		250482	635242	P	11/14/24	0505101	0630	FOOD	394.25

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV1424 — TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	530927									
130562	11/12/24		250482	635242	P	11/14/24	0705101	0630	FOOD	394.25
INVOICE:	530927									
130563	11/12/24		250482	635242	P	11/14/24	0155101	0630	FOOD	294.00
INVOICE:	630985									
130563	11/12/24		250482	635242	P	11/14/24	0355101	0630	FOOD	294.00
INVOICE:	630985									
130563	11/12/24		250482	635242	P	11/14/24	0505101	0630	FOOD	336.00
INVOICE:	630985									
130563	11/12/24		250482	635242	P	11/14/24	0705101	0630	FOOD	336.00
INVOICE:	630985									
130564	11/12/24		250482	635242	P	11/14/24	0155101	0630	FOOD	263.00
INVOICE:	630986									
130564	11/12/24		250482	635242	P	11/14/24	0355101	0630	FOOD	263.00
INVOICE:	630986									
130565	11/12/24		250482	635242	P	11/14/24	0155101	0630	FOOD	268.00
INVOICE:	530938									
130565	11/12/24		250482	635242	P	11/14/24	0355101	0630	FOOD	268.00
INVOICE:	530938									
VENDOR TOTALS		11,659.00 YTD INVOICED					3,731.00 YTD PAID			3,731.00
3900 GORDON FOOD SERVICE										
130566	11/12/24		250319	635243	P	11/14/24	0505101	0610	GENERAL SUPPLIES	49.58
INVOICE:	9016089187									
130566	11/12/24		250319	635243	P	11/14/24	0505101	0630	FOOD	9,204.64
INVOICE:	9016089187									
130567	11/12/24		250319	635243	P	11/14/24	0505101	0630	FOOD	2,712.43
INVOICE:	9016089193									
130568	11/12/24		250318	635243	P	11/14/24	0355101	0610	GENERAL SUPPLIES	361.98
INVOICE:	9016089394									
130568	11/12/24		250318	635243	P	11/14/24	0355101	0630	FOOD	5,243.15
INVOICE:	9016089394									
130569	11/12/24		250318	635243	P	11/14/24	0355101	0630	FOOD	3,003.50
INVOICE:	9016089398									
130570	11/12/24		250315	635243	P	11/14/24	0155101	0610	GENERAL SUPPLIES	1,471.03
INVOICE:	9016089454									
130570	11/12/24		250315	635243	P	11/14/24	0155101	0630	FOOD	9,513.25
INVOICE:	9016089454									
130571	11/12/24		250315	635243	P	11/14/24	0155101	0630	FOOD	2,086.68
INVOICE:	9016089456									
130572	11/12/24		250320	635243	P	11/14/24	0705101	0610	GENERAL SUPPLIES	336.44
INVOICE:	9016089384									
130572	11/12/24		250320	635243	P	11/14/24	0705101	0630	FOOD	7,007.68
INVOICE:	9016089384									
130808	11/12/24		250318	635243	P	11/14/24	0355101	0630	FOOD	631.01
INVOICE:	9016089389									
VENDOR TOTALS		562,273.90 YTD INVOICED					108,782.97 YTD PAID			41,621.37
5342 HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	130583	11/12/24		250047	635244	P	11/14/24	9011096 0435		VEHICLE REPAIR & MAINT	1,054.68
	INVOICE:	1-289092									
	130584	11/12/24		250047	635244	P	11/14/24	9011096 0435		VEHICLE REPAIR & MAINT	786.27
	INVOICE:	1-289165									
	VENDOR TOTALS		3,612.58 YTD INVOICED					3,161.84 YTD PAID			1,840.95
133	HARRODSBURG HERALD										
	130729	11/12/24		250211	635245	P	11/14/24	0011080 0559		OTHER PRINTING	38.00
	INVOICE:	D4554									
	VENDOR TOTALS		12,156.60 YTD INVOICED					2,681.30 YTD PAID			38.00
4976	INFINITE CAMPUS										
	130573	11/12/24		250823	635246	P	11/14/24	0702118 0338	401L	REGISTRATION FEES	329.00
	INVOICE:	SRVINV038338									
	VENDOR TOTALS		23,571.45 YTD INVOICED					658.00 YTD PAID			329.00
7562	KARSARE WATER SYSTEMS LLC										
	130574	11/12/24		250243	635247	P	11/14/24	0011087 0434		REPAIRS AND MAINTENANCE	61.11
	INVOICE:	15573									
	130574	11/12/24		250243	635247	P	11/14/24	0151987 0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE:	15573									
	130574	11/12/24		250243	635247	P	11/14/24	0271987 0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE:	15573									
	130574	11/12/24		250243	635247	P	11/14/24	0351987 0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE:	15573									
	130574	11/12/24		250243	635247	P	11/14/24	0401987 0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE:	15573									
	130574	11/12/24		250243	635247	P	11/14/24	0452195 0439	18CL	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	15573									
	130574	11/12/24		250243	635247	P	11/14/24	0501987 0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	15573									
	130574	11/12/24		250243	635247	P	11/14/24	0701987 0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	15573									
	VENDOR TOTALS		5,500.00 YTD INVOICED					1,100.00 YTD PAID			1,100.00
3203	KENTUCKY FFA										
	130737	11/12/24		250178	635248	P	11/14/24	0152535 0610	7559S	GENERAL SUPPLIES	2,100.00
	INVOICE:	763121									
	VENDOR TOTALS		2,380.00 YTD INVOICED					2,330.00 YTD PAID			2,100.00
7198	KENTUCKY FRESH HARVEST, LCC										
	130575	11/12/24		250451	635249	P	11/14/24	0155101 0630		FOOD	125.00
	INVOICE:	11.3134.001									
	130575	11/12/24		250451	635249	P	11/14/24	0355101 0630		FOOD	125.00
	INVOICE:	11.3134.001									
	130575	11/12/24		250451	635249	P	11/14/24	0505101 0630		FOOD	250.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	11.3134.001									
	130575	11/12/24		250451	635249	P	11/14/24	0705101 0630		FOOD	250.00
	INVOICE:	11.3134.001									
	VENDOR TOTALS	11,250.00 YTD INVOICED						3,000.00 YTD PAID			750.00
878	KENTUCKY STATE TREASURER										
	130576	11/12/24			635250	P	11/14/24	9711170 0434		BUILDING REPAIRS & MAINT	125.00
	INVOICE:	163196									
	130577	11/12/24			635250	P	11/14/24	0151987 0439		OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	163211									
	130577	11/12/24			635250	P	11/14/24	0452195 0439	18CL	OTHER REPAIRS AND MAINTEN	100.00
	INVOICE:	163211									
	VENDOR TOTALS	458.00 YTD INVOICED						353.00 YTD PAID			350.00
2500	KENTUCKY YMCA YOUTH ASSOC.										
	130601	11/12/24		250839	635251	P	11/14/24	0152535 0338	7503S	REGISTRATION FEES	7,687.00
	INVOICE:	1809									
	VENDOR TOTALS	8,447.00 YTD INVOICED						7,687.00 YTD PAID			7,687.00
1166	KHSAA										
	130602	11/12/24		250874	635252	P	11/14/24	0151025 0338		REGISTRATION FEES	2,000.00
	INVOICE:	11/09/24									
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID			2,000.00
154	LOWE'S HOME CENTERS, INC.										
	130730	11/12/24		250665	635253	P	11/14/24	0152818 0610	7528	GENERAL SUPPLIES	312.22
	INVOICE:	980307									
	130731	11/12/24		250665	635253	P	11/14/24	0152818 0610	7528	GENERAL SUPPLIES	593.05
	INVOICE:	994152									
	130732	11/12/24		250134	635253	P	11/14/24	9201087 0610		GENERAL SUPPLIES	74.38
	INVOICE:	990078									
	130733	11/12/24		250134	635253	P	11/14/24	9201087 0610		GENERAL SUPPLIES	279.12
	INVOICE:	989454									
	130734	11/12/24		250134	635253	P	11/14/24	9201087 0610		GENERAL SUPPLIES	85.30
	INVOICE:	990715									
	130735	11/12/24		250134	635253	P	11/14/24	9201087 0610		GENERAL SUPPLIES	214.09
	INVOICE:	994120									
	VENDOR TOTALS	3,658.19 YTD INVOICED						1,558.16 YTD PAID			1,558.16
122	MASTERS SUPPLY, INC.										
	130586	11/12/24			635254	P	11/14/24	9201087 0610		GENERAL SUPPLIES	338.00
	INVOICE:	5767749									
	VENDOR TOTALS	606.05 YTD INVOICED						338.00 YTD PAID			338.00
4794	MATH RECOVERY										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	130608	11/12/24		250842	635255	P	11/14/24	0501918	0610	050S	GENERAL SUPPLIES	35.80
	INVOICE: SO3616											
	VENDOR TOTALS		35.80 YTD INVOICED					35.80 YTD PAID				35.80
5793	NATIONAL BETA CLUB											
	130603	11/12/24		250858	635256	P	11/14/24	0152535	0810	7558S	DUES & FEES	71.88
	INVOICE: M-234275											
	130604	11/12/24		250731	635256	P	11/14/24	0152535	0338	7558S	REGISTRATION FEES	39.58
	INVOICE: M-232061											
	VENDOR TOTALS		3,086.81 YTD INVOICED					111.46 YTD PAID				111.46
7690	MICHAEL HUFFMAN											
	130609	11/12/24		250872	635257	P	11/14/24	0702818	0610	7213	GENERAL SUPPLIES	100.00
	INVOICE: 10152024											
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
6790	ONE TIME PAY - REFUND											
	130736	11/12/24			635261	P	11/14/24	110	1920		CONTRIBUTIONS/DONATIONS	100.00
	INVOICE: 11/11/24											
	130738	11/12/24			635260	P	11/14/24	110	1920		CONTRIBUTIONS/DONATIONS	500.00
	INVOICE: 11/11/24											
	130739	11/12/24			635259	P	11/14/24	0011075	0347		SECURITY SERVICES	53.25
	INVOICE: 04/19/24											
	130751	11/12/24			635258	P	11/14/24	110	1920		CONTRIBUTIONS/DONATIONS	250.00
	INVOICE: 11/13/24											
	VENDOR TOTALS		8,204.52 YTD INVOICED					2,566.50 YTD PAID				903.25
833	ROYALTY'S FLORIST											
	130587	11/12/24		250077	635262	P	11/14/24	0702835	0899	7257	OTHER MISCELLANEOUS	39.99
	INVOICE: 003989											
	130719	11/12/24		250017	635262	P	11/14/24	0352835	0610	7456	GENERAL SUPPLIES	55.00
	INVOICE: 003970											
	VENDOR TOTALS		129.99 YTD INVOICED					94.99 YTD PAID				94.99
2324	S & S TIRE											
	130590	11/12/24		250028	635263	P	11/14/24	9011096	0662		TIRES & LUBES	5,556.00
	INVOICE: 3030000334											
	VENDOR TOTALS		10,506.00 YTD INVOICED					5,556.00 YTD PAID				5,556.00
7591	SEPTEMBER CARDIFF											
	130588	11/12/24		250203	635264	P	11/14/24	0702104	0322	129L	EDUCATION CONSULTANT	625.00
	INVOICE: 20989											
	VENDOR TOTALS		625.00 YTD INVOICED					625.00 YTD PAID				625.00

PAID INVOICES REPORT

WARRANT: NOV1424 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
387	SOUTHERN STATES COOP., INC.											
	130591	11/12/24		250012	635265	P	11/14/24	9011096	0629		ALTERNATIVE FUELS	4,054.96
	INVOICE:	10/25/24										
	VENDOR TOTALS		13,058.54 YTD INVOICED					4,054.96 YTD PAID				4,054.96
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	130594	11/12/24		250050	635266	P	11/14/24	9011096	0893		UNIFORMS	17.06
	INVOICE:	0302379										
	130594	11/12/24		250050	635266	P	11/14/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0302379										
	130595	11/12/24		250050	635266	P	11/14/24	9011096	0893		UNIFORMS	17.06
	INVOICE:	0301193										
	130595	11/12/24		250050	635266	P	11/14/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0301193										
	VENDOR TOTALS		775.68 YTD INVOICED					91.78 YTD PAID				91.78
7574	SUNBELT STAFFING LLC											
	130805	11/12/24		250500	635267	P	11/14/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	116.25
	INVOICE:	21066325										
	130806	11/12/24		250500	635267	P	11/14/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21066139										
	VENDOR TOTALS		16,981.15 YTD INVOICED					2,433.75 YTD PAID				1,275.00
5151	CYNTHIANA											
	130599	11/12/24		250180	635268	P	11/14/24	0151987	0621		NATURAL GAS	1,201.96
	INVOICE:	U0010249										
	VENDOR TOTALS		1,201.96 YTD INVOICED					1,201.96 YTD PAID				1,201.96
3016	SWEETWATER MUSIC TECHNOLOGY DIRECT											
	130606	11/12/24		250840	635269	P	11/14/24	0152818	0610	7528	GENERAL SUPPLIES	399.96
	INVOICE:	42893709										
	VENDOR TOTALS		14,311.29 YTD INVOICED					399.96 YTD PAID				399.96
6967	TOSHIBA BUSINESS SOLUTIONS											
	130610	11/12/24		250283	635270	P	11/14/24	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6415734										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	130610	11/12/24		250283	635270	P	11/14/24	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0701118	0650	070S	COMPUTER RELATED SUPPLIES	23.03
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	0702006	0444	135L	COPIER RENTAL	7.67
	INVOICE:	6415734										
	130610	11/12/24		250283	635270	P	11/14/24	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6415734										
	VENDOR TOTALS		22,771.92 YTD INVOICED					4,602.00 YTD PAID				307.00
7546	UNIFIRST CORPORATION											
	130596	11/12/24		250062	635271	P	11/14/24	9011096	0893		UNIFORMS	59.95
	INVOICE:	1770089078										
	130597	11/12/24		250062	635271	P	11/14/24	9011096	0893		UNIFORMS	59.95
	INVOICE:	1770090328										
	VENDOR TOTALS		1,194.86 YTD INVOICED					239.80 YTD PAID				119.90
199	WAL-MART											
	130743	11/12/24			635272	P	11/14/24	0351987	0610	035S	GENERAL SUPPLIES	17.04
	INVOICE:	073605										
	130744	11/12/24			635272	P	11/14/24	0705101	0610		GENERAL SUPPLIES	107.02
	INVOICE:	670764										
	130744	11/12/24			635272	P	11/14/24	0705101	0630		FOOD	15.84
	INVOICE:	670764										
	130745	11/12/24			635272	P	11/14/24	0352818	0610	7420	GENERAL SUPPLIES	42.59
	INVOICE:	235288										
	130745	11/12/24			635272	P	11/14/24	0352818	0616	7420	FOOD NON INSTR NON FOOD S	20.76
	INVOICE:	235288										
	130746	11/12/24			635272	P	11/14/24	0352818	0616	7420	FOOD NON INSTR NON FOOD S	11.72
	INVOICE:	007391										
	130747	11/12/24		250073	635272	P	11/14/24	0701987	0610	070S	GENERAL SUPPLIES	96.66
	INVOICE:	494500										
	130747	11/12/24			635272	P	11/14/24	0701118	0610	070S	GENERAL SUPPLIES	21.43
	INVOICE:	494500										
	130748	11/12/24		250330	635272	P	11/14/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	49.84
	INVOICE:	264677										
	130748	11/12/24			635272	P	11/14/24	0501118	0610	050S	GENERAL SUPPLIES	7.96
	INVOICE:	264677										
	130749	11/12/24		250330	635272	P	11/14/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	69.74
	INVOICE:	820058										
	130750	11/12/24		250330	635272	P	11/14/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	22.88
	INVOICE:	256690										
	130752	11/12/24		250330	635272	P	11/14/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	30.68
	INVOICE:	395140										
	130753	11/12/24		250330	635272	P	11/14/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	51.02

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	927697								
130754	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	88.88
INVOICE:	671012								
130755	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	81.97
INVOICE:	487728								
130756	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	29.03
INVOICE:	554058								
130757	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	45.00
INVOICE:	287835								
130758	11/12/24			635272	P	11/14/24	0505101 0630	FOOD	124.60
INVOICE:	495661								
130759	11/12/24			635272	P	11/14/24	0352818 0616 7420	FOOD NON INSTR NON FOOD S	127.72
INVOICE:	972673								
130760	11/12/24			635272	P	11/14/24	0351987 0610 035S	GENERAL SUPPLIES	27.46
INVOICE:	737129								
130761	11/12/24			635272	P	11/14/24	0352835 0610 7457	GENERAL SUPPLIES	27.64
INVOICE:	682684								
130762	11/12/24		250528	635272	P	11/14/24	0151118 0610 015S	GENERAL SUPPLIES	60.84
INVOICE:	240596								
130763	11/12/24		250329	635272	P	11/14/24	0501987 0610 050S	GENERAL SUPPLIES	8.75
INVOICE:	235787								
130764	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	97.23
INVOICE:	542698								
130765	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	62.57
INVOICE:	200655								
130766	11/12/24		250666	635272	P	11/14/24	0152833 0610 7547	GENERAL SUPPLIES	28.16
INVOICE:	522841								
130767	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	11.92
INVOICE:	452541								
130768	11/12/24		250747	635272	P	11/14/24	0702104 0610 041A	GENERAL SUPPLIES	114.45
INVOICE:	072651								
130769	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	241.18
INVOICE:	325654								
130770	11/12/24		250747	635272	P	11/14/24	0702104 0610 041A	GENERAL SUPPLIES	268.99
INVOICE:	502554								
130770	11/12/24		250747	635272	P	11/14/24	0702104 0616 041A	FOOD NON INSTR NON FOOD S	30.01
INVOICE:	502554								
130771	11/12/24		250330	635272	P	11/14/24	0501118 0616 050S	FOOD NON INSTR NON FOOD S	36.31
INVOICE:	914409								
130772	11/12/24		250007	635272	P	11/14/24	0351118 0610 035S	GENERAL SUPPLIES	9.98
INVOICE:	940833								
130773	11/12/24		250762	635272	P	11/14/24	0502104 0680 051A	WELFARE (FOOD/CLOTHES/UTI	199.59
INVOICE:	707388								
130775	11/12/24		250387	635272	P	11/14/24	0151118 0610 015S	GENERAL SUPPLIES	39.09
INVOICE:	663113								
130776	11/12/24		250696	635272	P	11/14/24	0152835 0610 752C	GENERAL SUPPLIES	222.52
INVOICE:	917982								
130777	11/12/24		250310	635272	P	11/14/24	0352104 0616 128L	FOOD NON INSTR NON FOOD S	176.18
INVOICE:	953378								
130778	11/12/24		250168	635272	P	11/14/24	0352104 0610 128L	GENERAL SUPPLIES	36.22
INVOICE:	985561								

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV1424 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
130779 INVOICE: 592673	11/12/24		250007	635272	P	11/14/24	0351118	0610	035S	GENERAL SUPPLIES	20.94
130780 INVOICE: 424433	11/12/24		250174	635272	P	11/14/24	0152535	0610	7559S	GENERAL SUPPLIES	96.72
130781 INVOICE: 702829	11/12/24		250411	635272	P	11/14/24	0152535	0610	7507S	GENERAL SUPPLIES	30.78
130782 INVOICE: 633346	11/12/24		250386	635272	P	11/14/24	0151918	0610	015S	GENERAL SUPPLIES	43.22
130782 INVOICE: 633346	11/12/24		250386	635272	P	11/14/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	43.78
130783 INVOICE: 965392	11/12/24		250779	635272	P	11/14/24	0702203	0610	576I	GENERAL SUPPLIES	31.95
130783 INVOICE: 965392	11/12/24		250779	635272	P	11/14/24	0702818	0610	7213	GENERAL SUPPLIES	46.35
130784 INVOICE: 664156	11/12/24		250329	635272	P	11/14/24	0501987	0610	050S	GENERAL SUPPLIES	35.23
130785 INVOICE: 443320	11/12/24		250007	635272	P	11/14/24	0351118	0610	035S	GENERAL SUPPLIES	83.64
130786 INVOICE: 455681	11/12/24		250007	635272	P	11/14/24	0351118	0610	035S	GENERAL SUPPLIES	26.34
130787 INVOICE: 934648	11/12/24		250666	635272	P	11/14/24	0152833	0610	7547	GENERAL SUPPLIES	80.47
130788 INVOICE: 867524	11/12/24		250666	635272	P	11/14/24	0152833	0610	7547	GENERAL SUPPLIES	36.01
130789 INVOICE: 400538	11/12/24		250666	635272	P	11/14/24	0152833	0610	7547	GENERAL SUPPLIES	37.99
130790 INVOICE: 642583	11/12/24		250666	635272	P	11/14/24	0152833	0610	7547	GENERAL SUPPLIES	30.69
130791 INVOICE: 627936	11/12/24		250743	635272	P	11/14/24	0152535	0610	7512S	GENERAL SUPPLIES	85.76
130792 INVOICE: 504034	11/12/24		250528	635272	P	11/14/24	0151118	0610	015S	GENERAL SUPPLIES	13.96
130793 INVOICE: 327128	11/12/24		250070	635272	P	11/14/24	0151118	0610	015S	GENERAL SUPPLIES	158.30
130794 INVOICE: 923834	11/12/24		250778	635272	P	11/14/24	0152825	0610	7588	GENERAL SUPPLIES	141.74
130795 INVOICE: 347369	11/12/24		250072	635272	P	11/14/24	0151025	0610		GENERAL SUPPLIES	45.30
130796 INVOICE: 993615	11/12/24		250422	635272	P	11/14/24	0151118	0610	015S	GENERAL SUPPLIES	285.94
130797 INVOICE: 297630	11/12/24		250777	635272	P	11/14/24	0152818	0610	7528	GENERAL SUPPLIES	175.38
130798 INVOICE: 907782	11/12/24		250472	635272	P	11/14/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	16.35
130799 INVOICE: 003382	11/12/24		250386	635272	P	11/14/24	0151918	0610	015S	GENERAL SUPPLIES	16.01
130799 INVOICE: 003382	11/12/24		250386	635272	P	11/14/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	199.40
130800 INVOICE: 255416	11/12/24		250264	635272	P	11/14/24	0152818	0610	7528	GENERAL SUPPLIES	89.33
130801	11/12/24		250293	635272	P	11/14/24	0005101	0630		FOOD	295.27

PAID INVOICES REPORT

WARRANT: NOV1424 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	301139										
	130802	11/12/24		250008	635272	P	11/14/24	9011092	0610		GENERAL SUPPLIES	262.04
	INVOICE:	250769										
	130803	11/12/24		250861	635272	P	11/14/24	0152104	0616	128L	FOOD NON INSTR NON FOOD S	61.45
	INVOICE:	264025										
	130804	11/12/24		250861	635272	P	11/14/24	0152104	0616	128L	FOOD NON INSTR NON FOOD S	40.11
	INVOICE:	953033										
	VENDOR TOTALS		21,379.49	YTD INVOICED				5,389.67	YTD PAID			5,291.92
324	WHIR WHBN WRNZ											
	130600	11/12/24		250176	635273	P	11/14/24	0152535	0610	7559S	GENERAL SUPPLIES	600.00
	INVOICE:	95133										
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID			600.00
											REPORT TOTALS	162,054.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	162,054.65

MERCER COUNTY BOARD OF EDUCATION

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WARRANT: NOV1924 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	130841	11/15/24		250153	635274	P	11/19/24	9201087	0610		GENERAL SUPPLIES	9.19
	INVOICE: 22506											
	VENDOR TOTALS		9,559.46 YTD INVOICED					2,830.77 YTD PAID				9.19
7693	ALL TRADES SERVICES INC											
	130840	11/15/24		250804	635275	P	11/19/24	9201087	0439		OTHER REPAIRS AND MAINTEN	4,094.00
	INVOICE: I-30577-4											
	VENDOR TOTALS		4,094.00 YTD INVOICED					4,094.00 YTD PAID				4,094.00
924	AMERICAN BUS ACCESSORIES, INC.											
	130831	11/15/24		250019	635276	P	11/19/24	9011096	0663		REPAIR PARTS	741.47
	INVOICE: INV001979											
	VENDOR TOTALS		7,599.66 YTD INVOICED					1,787.19 YTD PAID				741.47
1211	APOLLO OIL, INCORPORATED											
	130832	11/15/24		250022	635277	P	11/19/24	9011096	0661		LUBRICANTS	876.74
	INVOICE: INV-389774											
	130833	11/15/24		250022	635277	P	11/19/24	9011096	0661		LUBRICANTS	2,032.15
	INVOICE: 001712461											
	VENDOR TOTALS		3,560.63 YTD INVOICED					2,908.89 YTD PAID				2,908.89
6926	ARBITERSPORTS LLC											
	130816	11/15/24			635278	P	11/19/24	0351025	0650		COMPUTER RELATED SUPPLIES	415.00
	INVOICE: INV65379											
	VENDOR TOTALS		27,915.00 YTD INVOICED					415.00 YTD PAID				415.00
6003	ASHA											
	130874	11/15/24		250914	635279	P	11/19/24	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6316778											
	130875	11/15/24		250914	635279	P	11/19/24	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6336596											
	130876	11/15/24		250914	635279	P	11/19/24	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6207889											
	130877	11/15/24		250914	635279	P	11/19/24	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6306583											
	130878	11/15/24		250914	635279	P	11/19/24	0002121	0810	053B	DUES & FEES	250.00
	INVOICE: 6178912											
	VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID				1,250.00
1389	AT&T											
	130822	11/15/24		250257	635280	P	11/19/24	0011087	0347		SECURITY SERVICES	107.62
	INVOICE: 11/05/24											
	130822	11/15/24		250257	635280	P	11/19/24	0151987	0347		SECURITY SERVICES	107.62
	INVOICE: 11/05/24											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	130822	11/15/24		250257	635280	P	11/19/24	0351987 0347		SECURITY SERVICES	107.62
	INVOICE:	11/05/24									
	130822	11/15/24		250257	635280	P	11/19/24	0501987 0347		SECURITY SERVICES	107.62
	INVOICE:	11/05/24									
	130822	11/15/24		250257	635280	P	11/19/24	0701987 0347		SECURITY SERVICES	107.62
	INVOICE:	11/05/24									
	130822	11/15/24		250257	635280	P	11/19/24	9201087 0347		SECURITY SERVICES	107.62
	INVOICE:	11/05/24									
	130822	11/15/24		250257	635280	P	11/19/24	9711170 0347		SECURITY SERVICES	107.61
	INVOICE:	11/05/24									
	VENDOR TOTALS		4,856.35 YTD INVOICED					753.33 YTD PAID			753.33
5969	CC AUTO										
	130834	11/15/24		250048	635281	P	11/19/24	9011096 0663		REPAIR PARTS	85.00
	INVOICE:	68910									
	VENDOR TOTALS		384.90 YTD INVOICED					85.00 YTD PAID			85.00
1795	CDW COMPUTER CENTERS, INC.										
	130828	11/15/24		250622	635282	P	11/19/24	0002121 0650	053B	COMPUTER RELATED SUPPLIES	-81.71
	INVOICE:	AB4RL3Y									
	130829	11/15/24		250622	635282	P	11/19/24	0002121 0650	053B	COMPUTER RELATED SUPPLIES	749.82
	INVOICE:	AB3CB5Y									
	VENDOR TOTALS		4,393.89 YTD INVOICED					782.62 YTD PAID			668.11
2864	CINTAS CORPORATION #312										
	130814	11/15/24		250800	635283	P	11/19/24	0151987 0347		SECURITY SERVICES	960.00
	INVOICE:	071P016453									
	130815	11/15/24		250800	635283	P	11/19/24	0401987 0347		SECURITY SERVICES	960.00
	INVOICE:	017P016454									
	VENDOR TOTALS		3,833.67 YTD INVOICED					2,234.44 YTD PAID			1,920.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE										
	130836	11/15/24		250031	635284	P	11/19/24	9011092 0345		MEDICAL SERVICES	30.00
	INVOICE:	36									
	VENDOR TOTALS		60.00 YTD INVOICED					30.00 YTD PAID			30.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE										
	130837	11/15/24		250018	635285	P	11/19/24	9011092 0345		MEDICAL SERVICES	100.00
	INVOICE:	ST2243050073									
	VENDOR TOTALS		695.00 YTD INVOICED					100.00 YTD PAID			100.00
4611	FASTENAL										
	130873	11/15/24		250148	635286	P	11/19/24	9201087 0610		GENERAL SUPPLIES	20.16
	INVOICE:	KYDAN158404									

PAID INVOICES REPORT

WARRANT: NOV1924 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		466.97 YTD INVOICED						20.16 YTD PAID			20.16
1341	FORWARD EDGE ASSOCIATES											
	130835	11/15/24		250023	635287	P	11/19/24	9011092	0341		DRUG TESTING	70.00
	INVOICE:	88906										
	VENDOR TOTALS		1,180.00 YTD INVOICED						70.00 YTD PAID			70.00
3900	GORDON FOOD SERVICE											
	130865	11/15/24		250320	635288	P	11/19/24	0705101	0610		GENERAL SUPPLIES	415.40
	INVOICE:	9016339140										
	130865	11/15/24		250320	635288	P	11/19/24	0705101	0630		FOOD	5,485.30
	INVOICE:	9016339140										
	130866	11/15/24		250319	635288	P	11/19/24	0505101	0610		GENERAL SUPPLIES	667.20
	INVOICE:	9016338938										
	130866	11/15/24		250319	635288	P	11/19/24	0505101	0630		FOOD	2,836.23
	INVOICE:	9016338938										
	130867	11/15/24		250315	635288	P	11/19/24	0155101	0610		GENERAL SUPPLIES	604.99
	INVOICE:	9016339220										
	130867	11/15/24		250315	635288	P	11/19/24	0155101	0630		FOOD	10,116.37
	INVOICE:	9016339220										
	130868	11/15/24		250315	635288	P	11/19/24	0155101	0610		GENERAL SUPPLIES	181.74
	INVOICE:	9016325484										
	130869	11/15/24		250318	635288	P	11/19/24	0355101	0630	208CA	FOOD	750.58
	INVOICE:	9016339178										
	130869	11/15/24			635288	P	11/19/24	0355101	0610	208CA	GENERAL SUPPLIES	41.07
	INVOICE:	9016339178										
	130870	11/15/24		250318	635288	P	11/19/24	0355101	0610		GENERAL SUPPLIES	962.76
	INVOICE:	9016339181										
	130870	11/15/24		250318	635288	P	11/19/24	0355101	0630		FOOD	7,625.53
	INVOICE:	9016339181										
	130871	11/15/24		250318	635288	P	11/19/24	0355101	0610		GENERAL SUPPLIES	131.70
	INVOICE:	9016339183										
	130871	11/15/24		250318	635288	P	11/19/24	0355101	0630		FOOD	508.19
	INVOICE:	9016339183										
	VENDOR TOTALS		562,273.90 YTD INVOICED						108,782.97 YTD PAID			30,327.06
133	HARRODSBURG HERALD											
	130838	11/15/24		250004	635290	P	11/19/24	9011092	0610		GENERAL SUPPLIES	215.80
	INVOICE:	B8048-1114										
	130880	11/15/24			635289	P	11/19/24	0001029	0610		GENERAL SUPPLIES	125.00
	INVOICE:	J8071										
	VENDOR TOTALS		12,156.60 YTD INVOICED						2,681.30 YTD PAID			340.80
4256	HARRODSBURG ROTARY CLUB											
	130842	11/15/24		250223	635291	P	11/19/24	0011071	0810		DUES & FEES	150.00
	INVOICE:	INV-1449										

PAID INVOICES REPORT

WARRANT: NOV1924 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		300.00 YTD INVOICED					150.00 YTD PAID			150.00
7576	HD SUPPLY INC										
	130843	11/15/24		250244	635292	P	11/19/24	9201087 0439		OTHER REPAIRS AND MAINTEN	400.00
	INVOICE: 829367762										
	130843	11/15/24		250244	635292	P	11/19/24	9201087 0610		GENERAL SUPPLIES	6.00
	INVOICE: 829367762										
	VENDOR TOTALS		554.24 YTD INVOICED					406.00 YTD PAID			406.00
7312	HONEST GAME CORPORATION										
	130818	11/15/24		250870	635293	P	11/19/24	0151025 0810		DUES & FEES	2,000.00
	INVOICE: 542										
	130818	11/15/24		250870	635293	P	11/19/24	0151118 0810	015S	DUES & FEES	2,000.00
	INVOICE: 542										
	VENDOR TOTALS		4,000.00 YTD INVOICED					4,000.00 YTD PAID			4,000.00
5522	KENTUCKY FFA LEADERSHIP TRAINING CENTER										
	130809	11/15/24		250895	635294	P	11/19/24	0352535 0810	7459S	DUES & FEES	500.00
	INVOICE: 10072024-01										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
7198	KENTUCKY FRESH HARVEST, LCC										
	130864	11/15/24		250451	635295	P	11/19/24	0155101 0630		FOOD	125.00
	INVOICE: 11.3214.001										
	130864	11/15/24		250451	635295	P	11/19/24	0355101 0630		FOOD	125.00
	INVOICE: 11.3214.001										
	130864	11/15/24		250451	635295	P	11/19/24	0505101 0630		FOOD	250.00
	INVOICE: 11.3214.001										
	130864	11/15/24		250451	635295	P	11/19/24	0705101 0630		FOOD	250.00
	INVOICE: 11.3214.001										
	VENDOR TOTALS		11,250.00 YTD INVOICED					3,000.00 YTD PAID			750.00
101	KENTUCKY UTILITIES										
	130862	11/15/24			635296	P	11/19/24	9201087 0622A		ELECTRICITY - AC ROOM	93.24
	INVOICE: KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9201087 0622D		ELECTRICITY - BOARD OFFIC	547.15
	INVOICE: KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0701987 0622		ELECTRICITY	278.38
	INVOICE: KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0701987 0622		ELECTRICITY	152.74
	INVOICE: KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0701987 0622		ELECTRICITY	988.40
	INVOICE: KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0701987 0622		ELECTRICITY	6,402.26
	INVOICE: KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9011091 0622B		ELECTRICITY - BUS GARAGE	739.79

PAID INVOICES REPORT

WARRANT: NOV1924 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9011091	0622B		ELECTRICITY - BUS GARAGE	100.39
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9201087	0622M		ELECTRICITY - MAINTENANCE	163.40
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9201087	0622L		ELECTRICITY-BALL FIELD LI	51.85
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9201087	0622L		ELECTRICITY-BALL FIELD LI	293.81
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0351987	0622		ELECTRICITY	6,871.67
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0151987	0622F		ELECTRICITY - FIELD HOUSE	360.08
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0151987	0622		ELECTRICITY	97.52
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0011087	0622		ELECTRICITY	535.28
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0271987	0622		ELECTRICITY	535.28
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0401987	0622		ELECTRICITY	535.28
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0011087	0622		ELECTRICITY	607.36
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0271987	0622		ELECTRICITY	607.36
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0401987	0622		ELECTRICITY	607.36
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0011087	0622		ELECTRICITY	20.68
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0271987	0622		ELECTRICITY	20.68
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	0401987	0622		ELECTRICITY	20.68
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9711170	0622		ELECTRICITY	2,241.20
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9711170	0622		ELECTRICITY	164.35
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9711170	0622		ELECTRICITY	1,705.13
	INVOICE:	KU BILLS NOV 2024										
	130862	11/15/24			635296	P	11/19/24	9711170	0622		ELECTRICITY	48.22
	INVOICE:	KU BILLS NOV 2024										
	VENDOR TOTALS		142,980.57 YTD INVOICED					24,789.54 YTD PAID				24,789.54
249	KROGER CO.											
	130851	11/15/24		250388	635297	P	11/19/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	132.47
	INVOICE:	165232										
	130852	11/15/24		250388	635297	P	11/19/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	2.90
	INVOICE:	165399										
	130853	11/15/24		250388	635297	P	11/19/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	17.96
	INVOICE:	056715										

PAID INVOICES REPORT

WARRANT: NOV1924 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	130854	11/15/24		250388	635297	P	11/19/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	44.99
	INVOICE:	092822										
	130858	11/15/24		250294	635297	P	11/19/24	0005101	0630		FOOD	59.90
	INVOICE:	069480										
	130859	11/15/24		250820	635297	P	11/19/24	0352818	0610	7420	GENERAL SUPPLIES	60.77
	INVOICE:	22271										
	130860	11/15/24		250862	635297	P	11/19/24	0702104	0616	129L	FOOD NON INSTR NON FOOD S	88.76
	INVOICE:	05951										
	130861	11/15/24			635297	P	11/19/24	0005101	0630		FOOD	91.05
	INVOICE:	095420										
	VENDOR TOTALS		2,007.85 YTD INVOICED					498.80 YTD PAID				498.80
4106	L.E.GREGG ASSOCIATES											
	130845	11/15/24		211998	635298	P	11/19/24	0003611	0349	8211	OTHER PROFESSIONAL SERVIC	12,768.46
	INVOICE:	18055-7										
	130846	11/15/24		211998	635298	P	11/19/24	0003611	0349	8211	OTHER PROFESSIONAL SERVIC	10,012.53
	INVOICE:	18055-8										
	VENDOR TOTALS		77,242.19 YTD INVOICED					22,780.99 YTD PAID				22,780.99
7525	LARUE COUNTY HIGH SCHOOL											
	130825	11/15/24			635299	P	11/19/24	0152825	0610	7591	GENERAL SUPPLIES	624.86
	INVOICE:	11/13/24										
	VENDOR TOTALS		624.86 YTD INVOICED					624.86 YTD PAID				624.86
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC											
	130872	11/15/24		250886	635300	P	11/19/24	0155101	0610		GENERAL SUPPLIES	659.50
	INVOICE:	0650266-IN										
	130872	11/15/24		250886	635300	P	11/19/24	0355101	0610		GENERAL SUPPLIES	539.50
	INVOICE:	0650266-IN										
	130872	11/15/24		250886	635300	P	11/19/24	0505101	0610		GENERAL SUPPLIES	528.00
	INVOICE:	0650266-IN										
	130872	11/15/24		250886	635300	P	11/19/24	0705101	0610		GENERAL SUPPLIES	2,273.00
	INVOICE:	0650266-IN										
	VENDOR TOTALS		79,841.50 YTD INVOICED					4,000.00 YTD PAID				4,000.00
296	MCGLONE CONSTRUCTION CO. INC.											
	130879	11/15/24		250443	635301	P	11/19/24	0003611	0450	8092P	CONSTRUCTION SERVICES	53,541.00
	INVOICE:	3043										
	VENDOR TOTALS		170,830.15 YTD INVOICED					53,541.00 YTD PAID				53,541.00
7703	MICHAEL C WILEY											
	130849	11/15/24			635302	P	11/19/24	0352818	0610	7459	GENERAL SUPPLIES	150.00
	INVOICE:	Rabbits										
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00

PAID INVOICES REPORT

WARRANT: NOV1924 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
5359	NATIONAL FFA ORGANIZATION											
	130810	11/15/24		250627	635303	P	11/19/24	0352535	0810	7459S	DUES & FEES	583.00
	INVOICE: CNR84998											
	130817	11/15/24		250181	635303	P	11/19/24	0152535	0610	7559S	GENERAL SUPPLIES	1,604.00
	INVOICE: MDS342961											
	VENDOR TOTALS	5,682.50 YTD INVOICED					2,187.00 YTD PAID					2,187.00
4268	OATES FLAG AND SPECIALITY COMPANY											
	130863	11/15/24		250807	635304	P	11/19/24	0152825	0610	7575	GENERAL SUPPLIES	1,446.50
	INVOICE: 2024-1454											
	VENDOR TOTALS	1,702.98 YTD INVOICED					1,446.50 YTD PAID					1,446.50
6790	ONE TIME PAY - REFUND											
	130850	11/15/24			635305	P	11/19/24	0351025	0810		DUES & FEES	200.00
	INVOICE: 11/18/24											
	VENDOR TOTALS	8,204.52 YTD INVOICED					2,566.50 YTD PAID					200.00
2711	PHONAK											
	130811	11/15/24		250882	635306	P	11/19/24	0002121	0610	053B	GENERAL SUPPLIES	1,937.67
	INVOICE: 5402200421											
	VENDOR TOTALS	1,937.67 YTD INVOICED					1,937.67 YTD PAID					1,937.67
1410	PITNEY BOWES INC											
	130812	11/15/24		250083	635307	P	11/19/24	0011075	0531		POSTAGE & PO BOX RENT	3,000.00
	INVOICE: 11/14/24											
	VENDOR TOTALS	6,508.08 YTD INVOICED					3,014.99 YTD PAID					3,000.00
7094	PREMIER PRINTING LTD.											
	130820	11/15/24		250809	635308	P	11/19/24	0152825	0610	7588	GENERAL SUPPLIES	244.00
	INVOICE: 362130											
	VENDOR TOTALS	2,999.00 YTD INVOICED					244.00 YTD PAID					244.00
6991	S&K SEPTIC											
	130821	11/15/24		250287	635309	P	11/19/24	9201088	0449		OTHER RENTAL	1,038.00
	INVOICE: 5181											
	VENDOR TOTALS	6,437.00 YTD INVOICED					1,038.00 YTD PAID					1,038.00
384	SCHOLASTIC INC.											
	130847	11/15/24		250901	635310	P	11/19/24	0502859	0610	7338	GENERAL SUPPLIES	4,938.15
	INVOICE: W5626330BF											
	130848	11/15/24			635310	P	11/19/24	0352859	0610	7438	GENERAL SUPPLIES	2,045.42
	INVOICE: W5646560BF											

PAID INVOICES REPORT

WARRANT: NOV1924 | TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	7,988.24 YTD INVOICED						6,983.57 YTD PAID			6,983.57
160	SHEEHAN, BARNETT, HAYS, DEAN &										
	130824	11/15/24			635311	P	11/19/24	0011071	0343	LEGAL SERVICES	787.50
	INVOICE: 194										
	VENDOR TOTALS	2,362.50 YTD INVOICED						787.50 YTD PAID			787.50
7700	MARTIN THOMAS										
	130819	11/15/24		250889	635312	P	11/19/24	0152825	0616 7578N	FOOD NON INSTR NON FOOD S	660.00
	INVOICE: 01										
	VENDOR TOTALS	660.00 YTD INVOICED						660.00 YTD PAID			660.00
6918	TOTAL TRUCK PARTS										
	130839	11/15/24		250058	635313	P	11/19/24	9011096	0663	REPAIR PARTS	1,238.88
	INVOICE: 504147										
	VENDOR TOTALS	11,777.19 YTD INVOICED						1,238.88 YTD PAID			1,238.88
7696	WREATHS ACROSS AMERICA										
	130823	11/15/24		250827	635314	P	11/19/24	0352518	0610 7464S	GENERAL SUPPLIES	364.72
	INVOICE: 1826184										
	VENDOR TOTALS	364.72 YTD INVOICED						364.72 YTD PAID			364.72
										REPORT TOTALS	176,012.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	176,012.04

PAID INVOICES REPORT

WARRANT: NOV2624 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.										
	130904	11/19/24			635315	P	11/26/24	9011096	0663	REPAIR PARTS	831.62
	INVOICE: INV002209										
	VENDOR TOTALS	7,599.66 YTD INVOICED						1,787.19 YTD PAID			831.62
3082	ATMOS ENERGY										
	130950	11/19/24			635316	P	11/26/24	0011087	0621	NATURAL GAS	277.71
	INVOICE: NOV 2024 ATMOS										
	130950	11/19/24			635316	P	11/26/24	0701987	0621	NATURAL GAS	192.86
	INVOICE: NOV 2024 ATMOS										
	130950	11/19/24			635316	P	11/26/24	0351987	0621	NATURAL GAS	357.04
	INVOICE: NOV 2024 ATMOS										
	130950	11/19/24			635316	P	11/26/24	0151987	0621	NATURAL GAS	271.58
	INVOICE: NOV 2024 ATMOS										
	130950	11/19/24			635316	P	11/26/24	9011091	0621	NATURAL GAS	282.69
	INVOICE: NOV 2024 ATMOS										
	130950	11/19/24			635316	P	11/26/24	0351987	0621	NATURAL GAS	93.19
	INVOICE: NOV 2024 ATMOS										
	130950	11/19/24			635316	P	11/26/24	9711170	0621	NATURAL GAS	335.22
	INVOICE: NOV 2024 ATMOS										
	130950	11/19/24			635316	P	11/26/24	0501987	0621	NATURAL GAS	331.69
	INVOICE: NOV 2024 ATMOS										
	130950	11/19/24			635316	P	11/26/24	9711170	0621	NATURAL GAS	82.69
	INVOICE: NOV 2024 ATMOS										
	VENDOR TOTALS	6,580.11 YTD INVOICED						2,224.67 YTD PAID			2,224.67
359	AUTOZONE										
	130906	11/19/24		250011	635317	P	11/26/24	9011096	0663	REPAIR PARTS	2.59
	INVOICE: 02454469924										
	130907	11/19/24		250011	635317	P	11/26/24	9011096	0663	REPAIR PARTS	16.87
	INVOICE: 02454469887										
	130908	11/19/24		250011	635317	P	11/26/24	9011096	0663	REPAIR PARTS	8.38
	INVOICE: 02454473885										
	130909	11/19/24			635317	P	11/26/24	9011096	0663	REPAIR PARTS	16.48
	INVOICE: 02454476238										
	130910	11/19/24		250011	635317	P	11/26/24	9011096	0663	REPAIR PARTS	4.59
	INVOICE: 02454477000										
	130911	11/19/24		250011	635317	P	11/26/24	9011096	0663	REPAIR PARTS	35.09
	INVOICE: 02454477068										
	130912	11/19/24		250011	635317	P	11/26/24	9011096	0663	REPAIR PARTS	35.08
	INVOICE: 02454478379										
	130913	11/19/24		250011	635317	P	11/26/24	9011096	0663	REPAIR PARTS	37.82
	INVOICE: 02454479014										
	130914	11/19/24		250011	635317	P	11/26/24	9011096	0663	REPAIR PARTS	12.38
	INVOICE: 02454479040										
	VENDOR TOTALS	3,550.34 YTD INVOICED						169.28 YTD PAID			169.28
343	BAUMANN PAPER CO.										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	130946	11/19/24		250289	635318	P	11/26/24	0351987	0610	035S	GENERAL SUPPLIES	34.93
	INVOICE:	1082109-0										
	130947	11/19/24		250289	635318	P	11/26/24	0351987	0610	035S	GENERAL SUPPLIES	249.68
	INVOICE:	1082013-0										
	VENDOR TOTALS		9,314.53 YTD INVOICED					284.61 YTD PAID				284.61
3587	CDW-G, INC											
	130898	11/19/24		250878	635319	P	11/26/24	0152118	0650	106L	COMPUTER RELATED SUPPLIES	35.00
	INVOICE:	AB5HM6Q										
	130899	11/19/24		250878	635319	P	11/26/24	0152118	0650	106L	COMPUTER RELATED SUPPLIES	261.95
	INVOICE:	AB5FL4Z										
	130899	11/19/24		250878	635319	P	11/26/24	0152140	0650	348L	COMPUTER RELATED SUPPLIES	200.00
	INVOICE:	AB5FL4Z										
	VENDOR TOTALS		138,747.03 YTD INVOICED					12,196.95 YTD PAID				496.95
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.											
	130944	11/19/24			635320	P	11/26/24	0001037	0349		OTHER PROFESSIONAL SERVIC	5,004.31
	INVOICE:	1335										
	VENDOR TOTALS		15,012.93 YTD INVOICED					5,004.31 YTD PAID				5,004.31
6454	CHRISTIAN ACADEMY OF LOUISVILLE											
	130886	11/19/24			635321	P	11/26/24	0152825	0610	7591	GENERAL SUPPLIES	589.00
	INVOICE:	11/20/24										
	VENDOR TOTALS		589.00 YTD INVOICED					589.00 YTD PAID				589.00
2864	CINTAS CORPORATION #312											
	130916	11/19/24		250032	635322	P	11/26/24	9011096	0610		GENERAL SUPPLIES	314.44
	INVOICE:	5240671612										
	VENDOR TOTALS		3,833.67 YTD INVOICED					2,234.44 YTD PAID				314.44
7595	COFFMAN'S LLC											
	130937	11/19/24		250857	635323	P	11/26/24	0152825	0674	7587	AWARDS	299.00
	INVOICE:	1540										
	VENDOR TOTALS		585.25 YTD INVOICED					299.00 YTD PAID				299.00
7704	CONTINUED.COM LLC											
	130940	11/19/24		250937	635324	P	11/26/24	0002121	0810	053B	DUES & FEES	495.00
	INVOICE:	401912										
	VENDOR TOTALS		495.00 YTD INVOICED					495.00 YTD PAID				495.00
7699	DANITA TAYLOR											
	130888	11/19/24		250880	635325	P	11/26/24	0152825	0338	7577	REGISTRATION FEES	350.00
	INVOICE:	1										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID				350.00
458	DEMCO, INC.											
	130938	11/19/24		250465	635326	P	11/26/24	0351118	0610	035S	GENERAL SUPPLIES	293.60
	INVOICE: 7559337											
	VENDOR TOTALS		839.88 YTD INVOICED					293.60 YTD PAID				293.60
7633	JW'S PIZZA LLC											
	130955	11/19/24		250452	635327	P	11/26/24	0705101	0630		FOOD	360.00
	INVOICE: 841											
	130956	11/19/24		250452	635327	P	11/26/24	0705101	0630		FOOD	360.00
	INVOICE: 842											
	130957	11/19/24		250452	635327	P	11/26/24	0505101	0630		FOOD	360.00
	INVOICE: 931											
	130958	11/19/24		250452	635327	P	11/26/24	0505101	0630		FOOD	360.00
	INVOICE: 932											
	VENDOR TOTALS		8,839.84 YTD INVOICED					1,683.94 YTD PAID				1,440.00
6423	ERS-OCI WIRELESS											
	130917	11/19/24		250052	635328	P	11/26/24	9011092	0539		OTHER COMMUNICATION	862.50
	INVOICE: 508165											
	VENDOR TOTALS		5,530.00 YTD INVOICED					862.50 YTD PAID				862.50
4160	FOREVER GREEN LAWN CARE											
	130939	11/19/24		250867	635329	P	11/26/24	9201088	0439		OTHER REPAIRS AND MAINTEN	3,790.00
	INVOICE: 37476											
	VENDOR TOTALS		50,986.30 YTD INVOICED					12,075.69 YTD PAID				3,790.00
3900	GORDON FOOD SERVICE											
	130951	11/19/24		250319	635330	P	11/26/24	0505101	0610		GENERAL SUPPLIES	408.46
	INVOICE: 9016588040											
	130951	11/19/24		250319	635330	P	11/26/24	0505101	0630		FOOD	387.89
	INVOICE: 9016588040											
	VENDOR TOTALS		562,273.90 YTD INVOICED					108,782.97 YTD PAID				796.35
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	130918	11/19/24		250047	635331	P	11/26/24	9011096	0435		VEHICLE REPAIR & MAINT	125.00
	INVOICE: 289459											
	130919	11/19/24		250047	635331	P	11/26/24	9011096	0435		VEHICLE REPAIR & MAINT	1,195.89
	INVOICE: 289521											
	VENDOR TOTALS		3,612.58 YTD INVOICED					3,161.84 YTD PAID				1,320.89
133	HARRODSBURG HERALD											
	130889	11/19/24		250864	635332	P	11/26/24	0151025	0610		GENERAL SUPPLIES	990.00

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: NOV2624 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: J7843											
	VENDOR TOTALS	12,156.60 YTD INVOICED						2,681.30 YTD PAID				990.00
6587	HOME SCIENCE TOOLS											
	130948	11/19/24		250896	635333	P	11/26/24	0351118	0610	035S	GENERAL SUPPLIES	167.45
	INVOICE: 000626062											
	VENDOR TOTALS	167.45 YTD INVOICED						167.45 YTD PAID				167.45
5679	JOSTENS											
	130891	11/19/24		250098	635334	P	11/26/24	0151918	0891		GRADUATION EXPENSES	1,805.20
	INVOICE: 35221426											
	VENDOR TOTALS	5,535.27 YTD INVOICED						1,805.20 YTD PAID				1,805.20
5398	KAAC											
	130892	11/19/24		250359	635336	P	11/26/24	0002117	0338	310L	REGISTRATION FEES	225.00
	INVOICE: KAAC-082024-0061											
	130893	11/19/24		250359	635336	P	11/26/24	0002117	0338	310L	REGISTRATION FEES	225.00
	INVOICE: KAAC-082024-0055											
	VENDOR TOTALS	1,640.00 YTD INVOICED						450.00 YTD PAID				450.00
2161	KEITH'S REPAIR											
	130953	11/19/24		250300	635337	P	11/26/24	0155101	0431		NON-TECH-RELATED REPRS &	550.00
	INVOICE: 285046											
	130954	11/19/24		250301	635337	P	11/26/24	0705101	0431		NON-TECH-RELATED REPRS &	579.00
	INVOICE: 285045											
	VENDOR TOTALS	6,884.00 YTD INVOICED						1,129.00 YTD PAID				1,129.00
432	KENDALL/HUNT PUBLISHING COMPANY											
	130882	11/19/24		250892	635338	P	11/26/24	0351118	0644	035S	TEXTBOOKS	110.20
	INVOICE: 13721282											
	VENDOR TOTALS	110.20 YTD INVOICED						110.20 YTD PAID				110.20
3725	KENTUCKY ASSOCIATION OF BASKETBALL											
	130934	11/19/24		250931	635339	P	11/26/24	0152825	0338	7573	REGISTRATION FEES	150.00
	INVOICE: 2024-25											
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID				150.00
3203	KENTUCKY FFA											
	130895	11/19/24		250904	635340	P	11/26/24	0152535	0338	7559S	REGISTRATION FEES	180.00
	INVOICE: 100-2024											
	130896	11/19/24		250905	635340	P	11/26/24	0152535	0810	7559S	DUES & FEES	50.00
	INVOICE: 101-MCSH2024											

PAID INVOICES REPORT

WARRANT: NOV2624 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,380.00 YTD INVOICED						2,330.00 YTD PAID		230.00
7198	KENTUCKY FRESH HARVEST, LCC									
	130952	11/19/24		250451	635341	P	11/26/24	0155101 0630	FOOD	125.00
	INVOICE: 11.3284.001									
	130952	11/19/24		250451	635341	P	11/26/24	0355101 0630	FOOD	125.00
	INVOICE: 11.3284.001									
	130952	11/19/24		250451	635341	P	11/26/24	0505101 0630	FOOD	250.00
	INVOICE: 11.3284.001									
	130952	11/19/24		250451	635341	P	11/26/24	0705101 0630	FOOD	250.00
	INVOICE: 11.3284.001									
	VENDOR TOTALS	11,250.00 YTD INVOICED						3,000.00 YTD PAID		750.00
878	KENTUCKY STATE TREASURER									
	130945	11/19/24			635342	P	11/26/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 11/25/24									
	VENDOR TOTALS	458.00 YTD INVOICED						353.00 YTD PAID		3.00
2970	KY STATE TREASURER									
	130936	11/19/24			635343	P	11/26/24	10 7461	ACCR SALARIES & BENEFT PA	21,044.15
	INVOICE: FR1124421.org									
	VENDOR TOTALS	101,896.47 YTD INVOICED						21,044.15 YTD PAID		21,044.15
538	LEE'S FAMOUS RECIPE									
	130900	11/19/24		250920	635344	P	11/26/24	0352104 0616 128L	FOOD NON INSTR NON FOOD S	67.26
	INVOICE: 11/20/24									
	VENDOR TOTALS	277.24 YTD INVOICED						67.26 YTD PAID		67.26
1843	MERCER COUNTY HEALTH DEPARTMENT									
	130949	11/19/24		250379	635345	P	11/26/24	0002024 0341 071X	DRUG TESTING	186.15
	INVOICE: 11/12/24									
	130949	11/19/24		250379	635345	P	11/26/24	0011071 0341	DRUG TESTING	332.05
	INVOICE: 11/12/24									
	130949	11/19/24		250379	635345	P	11/26/24	0011071 0345	MEDICAL SERVICES	160.00
	INVOICE: 11/12/24									
	VENDOR TOTALS	11,311.06 YTD INVOICED						678.20 YTD PAID		678.20
6790	ONE TIME PAY - REFUND									
	130884	11/19/24			635346	P	11/26/24	0152825 0610 7578N	GENERAL SUPPLIES	500.00
	INVOICE: 8/25/24									
	VENDOR TOTALS	8,204.52 YTD INVOICED						2,566.50 YTD PAID		500.00
740	PERMA-BOUND									
	130941	11/19/24		250781	635347	P	11/26/24	0702118 0641 310L	LIBRARY BOOKS	635.77

PAID INVOICES REPORT

WARRANT: NOV2624 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1999468-00										
	VENDOR TOTALS		635.77 YTD INVOICED					635.77 YTD PAID				635.77
6255	PITNEY BOWES BANK, INC.											
	130935	11/19/24		250102	635348	P	11/26/24	0151118	0531	015S	POSTAGE & PO BOX RENT	470.30
	INVOICE:	11/19/24										
	VENDOR TOTALS		470.30 YTD INVOICED					470.30 YTD PAID				470.30
7702	STACY DAVIS											
	130902	11/19/24		250927	635349	P	11/26/24	0002121	0610	053B	GENERAL SUPPLIES	63.00
	INVOICE:	000015										
	VENDOR TOTALS		63.00 YTD INVOICED					63.00 YTD PAID				63.00
5943	PREMIUM HORTICULTURE											
	130901	11/19/24		250182	635350	P	11/26/24	0152818	0610	7537	GENERAL SUPPLIES	2,444.80
	INVOICE:	0041678										
	VENDOR TOTALS		8,191.97 YTD INVOICED					2,444.80 YTD PAID				2,444.80
4267	RAGGED EDGE THEATER											
	130942	11/19/24		250871	635351	P	11/26/24	0702519	0894	7200S	INSTRUCTIONAL FIELD TRIPS	558.00
	INVOICE:	NOV 21 2024										
	130943	11/19/24		250871	635351	P	11/26/24	0702519	0894	7200S	INSTRUCTIONAL FIELD TRIPS	432.00
	INVOICE:	NOV 22 2024										
	VENDOR TOTALS		990.00 YTD INVOICED					990.00 YTD PAID				990.00
6957	SCREENCASTIFY, LLC											
	130883	11/19/24			635352	P	11/26/24	0001118	0650		COMPUTER RELATED SUPPLIES	4,022.47
	INVOICE:	SC-807502										
	VENDOR TOTALS		4,022.47 YTD INVOICED					4,022.47 YTD PAID				4,022.47
7162	SMITHS TOWING											
	130921	11/19/24		250060	635353	P	11/26/24	9011096	0435		VEHICLE REPAIR & MAINT	300.00
	INVOICE:	7173										
	VENDOR TOTALS		1,775.00 YTD INVOICED					300.00 YTD PAID				300.00
3953	STI AIR SOURCE TECHNOLOGY, INC											
	130903	11/19/24		250350	635354	P	11/26/24	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	32830										
	VENDOR TOTALS		500.00 YTD INVOICED					100.00 YTD PAID				100.00
2714	THE COLLEGE BOARD PUBLICATIONS											
	130887	11/19/24		250765	635355	P	11/26/24	0152818	0644	7523	TEXTBOOKS	157.68
	INVOICE:	P2411274721										

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PAID INVOICES REPORT

WARRANT: NOV2624 TO FISCAL 2025/05 11/01/2024 TO 11/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		157.68 YTD INVOICED					157.68 YTD PAID			157.68
7546	UNIFIRST CORPORATION										
	130922	11/19/24		250062	635356	P	11/26/24	9011096	0893	UNIFORMS	59.95
	INVOICE: 1770090951										
	130972	11/19/24		250062	635356	P	11/26/24	9011096	0893	UNIFORMS	59.95
	INVOICE: 1770091587										
	VENDOR TOTALS		1,194.86 YTD INVOICED					239.80 YTD PAID			119.90
										REPORT TOTALS	56,940.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	56,940.60

** END OF REPORT - Generated by Amber Minor **