MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 121024TR TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7707	ANDREA DEARBORN											
	131133	12/04/24			105772	T	12/10/24	0002852	0580	311LR	TRAVEL	39.13
	INVOICE:	11/13/24										
	VENDOR TOTALS	39.13 YTD INVOICED						39.13 YTD PAID				39.13
7090	AUSTIN COCANOUGHER											
	131137	12/04/24			105773	T	12/10/24	0152140	0580	348L	TRAVEL	120.00
	INVOICE:	11/18/24										
	131137	12/04/24			105773	T	12/10/24	0152118	0580	106L	TRAVEL	5.84
	INVOICE:	11/18/24										
	VENDOR TOTALS	125.84 YTD INVOICED						125.84 YTD PAID				125.84
6360	KALEY BIVINS											
	131142	12/04/24			105774	T	12/10/24	0011080	0580		TRAVEL	90.83
	INVOICE:	12/2/24										
	VENDOR TOTALS	198.03 YTD INVOICED						90.83 YTD PAID				90.83
5101	GEORGIANA BRAY											
	131211	12/04/24			105775	T	12/10/24	0702104	0580	129L	TRAVEL	44.72
	INVOICE:	12/05/24										
	VENDOR TOTALS	360.19 YTD INVOICED						44.72 YTD PAID				44.72
3483	CHRISTY CHEEK											
	131145	12/04/24			105776	T	12/10/24	0011080	0580		TRAVEL	59.17
	INVOICE:	12/4/24										
	VENDOR TOTALS	59.17 YTD INVOICED						59.17 YTD PAID				59.17
7149	DAVID HUFFMAN											
	131138	12/04/24			105777	T	12/10/24	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	11/14/24										
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID				75.00
2827	LAURIE FREEMAN											
	131132	12/04/24			105778	T	12/10/24	0701118	0580	070S	TRAVEL	68.80
	INVOICE:	11/14/24										
	VENDOR TOTALS	210.92 YTD INVOICED						68.80 YTD PAID				68.80
6609	JERRILEE GRUBBS											
	131212	12/04/24			105779	T	12/10/24	0702006	0610	562KP	GENERAL SUPPLIES	43.43
	INVOICE:	12/05/24										
	VENDOR TOTALS	43.43 YTD INVOICED						43.43 YTD PAID				43.43
6500	JESSICA HERWEHE											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	131193	12/04/24			105780	T	12/10/24	0005101	0580		TRAVEL	37.84
	INVOICE:	11/25/24										
	VENDOR TOTALS		294.36 YTD INVOICED					37.84 YTD PAID				37.84
7222	HOLLY COOK											
	131136	12/04/24			105781	T	12/10/24	0011099	0580		TRAVEL	59.16
	INVOICE:	12/2/24										
	VENDOR TOTALS		150.96 YTD INVOICED					59.16 YTD PAID				59.16
5289	CHANTAL JOYCE											
	131141	12/04/24			105782	T	12/10/24	0011099	0580		TRAVEL	35.26
	INVOICE:	11/26/24										
	VENDOR TOTALS		1,069.85 YTD INVOICED					35.26 YTD PAID				35.26
7190	KAREN LARMOUR											
	131192	12/04/24			105783	T	12/10/24	0502104	0580	129L	TRAVEL	25.80
	INVOICE:	10/04/24										
	VENDOR TOTALS		219.49 YTD INVOICED					25.80 YTD PAID				25.80
6096	TINA KELLY											
	131140	12/04/24			105784	T	12/10/24	0011099	0580		TRAVEL	53.07
	INVOICE:	11/26/24										
	VENDOR TOTALS		89.97 YTD INVOICED					53.07 YTD PAID				53.07
7670	LEIGH DUNN											
	131139	12/04/24			105785	T	12/10/24	0002118	0580	168L	TRAVEL	38.70
	INVOICE:	11/11/24										
	VENDOR TOTALS		94.50 YTD INVOICED					38.70 YTD PAID				38.70
7223	LISA BANKS											
	131144	12/04/24			105786	T	12/10/24	0151118	0580	015S	TRAVEL	62.69
	INVOICE:	11/26/24										
	VENDOR TOTALS		359.83 YTD INVOICED					62.69 YTD PAID				62.69
1207	TAMMY MCGINNIS											
	131134	12/04/24			105787	T	12/10/24	0351118	0580	035S	TRAVEL	24.64
	INVOICE:	12/02/24										
	VENDOR TOTALS		139.97 YTD INVOICED					24.64 YTD PAID				24.64
5117	AMBER MINOR											
	131191	12/04/24			105788	T	12/10/24	0011080	0580		TRAVEL	35.26
	INVOICE:	12/4/24										

PAID INVOICES REPORT

WARRANT: 121024TR — TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		488.40 YTD INVOICED					35.26 YTD PAID			35.26
6435	CHRIS MINOR										
	131210	12/04/24			105789	T	12/10/24	0005101	0580	TRAVEL	98.04
	INVOICE:	12/09/24									
	VENDOR TOTALS		497.41 YTD INVOICED					98.04 YTD PAID			98.04
4521	DONALD WAYNE SMITH										
	131190	12/04/24			105790	T	12/10/24	0151025	0580	TRAVEL	121.26
	INVOICE:	12/04/24									
	VENDOR TOTALS		802.93 YTD INVOICED					121.26 YTD PAID			121.26
7571	TIM BANKS										
	131143	12/04/24			105791	T	12/10/24	0151025	0580	TRAVEL	22.46
	INVOICE:	12/02/24									
	VENDOR TOTALS		138.11 YTD INVOICED					22.46 YTD PAID			22.46
7669	TRESA HORN										
	131209	12/04/24			105792	T	12/10/24	0155101	0580	TRAVEL	81.70
	INVOICE:	12/04/24									
	VENDOR TOTALS		385.80 YTD INVOICED					81.70 YTD PAID			81.70
7706	VANESSA ADKINS										
	131131	12/04/24			105793	T	12/10/24	0001052	0580	TRAVEL	37.84
	INVOICE:	11/22/24									
	VENDOR TOTALS		37.84 YTD INVOICED					37.84 YTD PAID			37.84
										REPORT TOTALS	1,280.64

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	1,280.64

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 121224ET   TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6277	TRACEY FRENCH											
	131339	12/11/24		250307	105794	T	12/12/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	271.25
	INVOICE: NOV 2024											
	VENDOR TOTALS		1,308.75 YTD INVOICED					271.25 YTD PAID				271.25
7501	STASHA ARNETT											
	131338	12/11/24			105795	T	12/12/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	1,687.50
	INVOICE: Inv#8 11/17-11/30/24											
	VENDOR TOTALS		25,743.75 YTD INVOICED					3,862.50 YTD PAID				1,687.50
											REPORT TOTALS	1,958.75

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,958.75

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 121324VC   TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
141	DANVILLE OFFICE EQUIPMENT											
	131525	12/13/24		250067	105796	C	12/13/24	0151118	0610	015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1415471-1											
	VENDOR TOTALS	11,760.00 YTD INVOICED						1,680.00 YTD PAID				1,680.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	131526	12/13/24		250932	105800	C	12/13/24	0151987	0610	015S	GENERAL SUPPLIES	998.00
	INVOICE: 0197895-001											
	VENDOR TOTALS	6,742.88 YTD INVOICED						998.00 YTD PAID				998.00
1473	HILL MANUFACTURING COMPANY, INC.											
	131527	12/13/24		250024	105798	C	12/13/24	9011096	0610		GENERAL SUPPLIES	410.11
	INVOICE: 185503											
	VENDOR TOTALS	1,827.92 YTD INVOICED						912.50 YTD PAID				410.11
2691	HILLYARD/THOMPSON INC											
	131528	12/13/24		250512	105799	C	12/13/24	0501987	0610	050S	GENERAL SUPPLIES	200.04
	INVOICE: 605683132											
	131529	12/13/24		250512	105799	C	12/13/24	0501987	0610	050S	GENERAL SUPPLIES	133.36
	INVOICE: 605676346											
	VENDOR TOTALS	13,278.59 YTD INVOICED						933.25 YTD PAID				333.40
5807	PRAIRIE FARMS DAIRY											
	131530	12/13/24		250324	105801	C	12/13/24	0705101	0630		FOOD	620.77
	INVOICE: 1038133											
	131531	12/13/24		250324	105801	C	12/13/24	0705101	0630		FOOD	520.48
	INVOICE: 1038167											
	131532	12/13/24		250324	105801	C	12/13/24	0705101	0630		FOOD	620.77
	INVOICE: 1038055											
	131533	12/13/24		250324	105801	C	12/13/24	0705101	0630		FOOD	787.92
	INVOICE: 1038088A											
	131535	12/13/24		250323	105801	C	12/13/24	0505101	0630		FOOD	525.28
	INVOICE: 1038057A											
	131536	12/13/24		250323	105801	C	12/13/24	0505101	0630		FOOD	491.85
	INVOICE: 1308090											
	131537	12/13/24		250323	105801	C	12/13/24	0505101	0630		FOOD	494.25
	INVOICE: 1038135											
	131538	12/13/24		250323	105801	C	12/13/24	0505101	0630		FOOD	494.25
	INVOICE: 1038170											
	131539	12/13/24		250322	105801	C	12/13/24	0355101	0630		FOOD	296.07
	INVOICE: 1038054											
	131540	12/13/24		250322	105801	C	12/13/24	0355101	0630		FOOD	334.30
	INVOICE: 1038087A											
	131541	12/13/24		250322	105801	C	12/13/24	0355101	0630		FOOD	300.87
	INVOICE: 1038166											
	131542	12/13/24		250322	105801	C	12/13/24	0355101	0630		FOOD	396.36
	INVOICE: 1038134											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 121324VC — TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	131543	12/13/24		250321	105801	C	12/13/24	0155101	0630	FOOD	362.93
	INVOICE: 1038136										
	131544	12/13/24		250321	105801	C	12/13/24	0155101	0630	FOOD	167.15
	INVOICE: 1038169										
	131545	12/13/24		250321	105801	C	12/13/24	0155101	0630	FOOD	374.59
	INVOICE: 1038056										
	131546	12/13/24		250321	105801	C	12/13/24	0155101	0630	FOOD	411.88
	INVOICE: 1038089A										
	VENDOR TOTALS		79,159.48 YTD INVOICED					11,337.92 YTD PAID			7,199.72
153	SCOTT-GROSS CO., INC.										
	131547	12/13/24		250005	105797	C	12/13/24	9011096	0610	GENERAL SUPPLIES	71.60
	INVOICE: 00110406195										
	131548	12/13/24		250005	105797	C	12/13/24	9011096	0610	GENERAL SUPPLIES	73.41
	INVOICE: 0010475132										
	131549	12/13/24		250069	105797	C	12/13/24	0151918	0449	OTHER RENTAL	179.43
	INVOICE: 0010475133										
	VENDOR TOTALS		1,075.98 YTD INVOICED					324.44 YTD PAID			324.44
										REPORT TOTALS	10,945.67

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 121724PC — TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7086	EDPUZZLE, INC											
	131573	12/16/24		250059	105814	C	12/17/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 19435C12-0036											
	131574	12/16/24		250059	105814	C	12/17/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E0D0CA-0030											
	131575	12/16/24		250059	105814	C	12/17/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0B787433-0002											
	131576	12/16/24		250059	105814	C	12/17/24	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 9264CFC4											
	VENDOR TOTALS	175.50 YTD INVOICED						54.00 YTD PAID				54.00
6011	EPIC SPORTS											
	131570	12/16/24		250962	105810	C	12/17/24	0152835	0610	7557	GENERAL SUPPLIES	622.74
	INVOICE: 8015126											
	VENDOR TOTALS	1,412.63 YTD INVOICED						622.74 YTD PAID				622.74
1773	FIFTH THIRD BANK											
	131553	12/16/24		250138	105805	C	12/17/24	0011098	0650		COMPUTER RELATED SUPPLIES	10.55
	INVOICE: 2218309											
	131554	12/16/24		250638	105805	C	12/17/24	0011075	0616		FOOD NON INSTR NON FOOD S	46.46
	INVOICE: 53173											
	131555	12/16/24		250638	105805	C	12/17/24	0011075	0616		FOOD NON INSTR NON FOOD S	13.49
	INVOICE: 016925											
	131556	12/16/24		250976	105805	C	12/17/24	0011075	0616		FOOD NON INSTR NON FOOD S	4,591.50
	INVOICE: 062113											
	131557	12/16/24		250026	105805	C	12/17/24	0351118	0610	035S	GENERAL SUPPLIES	407.40
	INVOICE: 31298											
	131560	12/16/24		250899	105805	C	12/17/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	240.00
	INVOICE: 11/13/24											
	131561	12/16/24		250900	105805	C	12/17/24	0502519	0610	7332S	GENERAL SUPPLIES	61.23
	INVOICE: 11/15/24											
	131562	12/16/24		250900	105805	C	12/17/24	0502519	0610	7332S	GENERAL SUPPLIES	65.52
	INVOICE: 0026089											
	131578	12/16/24		250893	105805	C	12/17/24	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	521.99
	INVOICE: 11/21/24											
	131578	12/16/24		250893	105805	C	12/17/24	0352518	0894	746GS	INSTRUCTIONAL FIELD TRIPS	386.66
	INVOICE: 11/21/24											
	131580	12/16/24		250970	105805	C	12/17/24	0005101	0338		REGISTRATION FEES	40.00
	INVOICE: 120324											
	131583	12/16/24			105805	C	12/17/24	0011080	0899		OTHER MISCELLANEOUS	60.00
	INVOICE: 5743-5											
	131583	12/16/24			105805	C	12/17/24	0011099	0899		OTHER MISCELLANEOUS	45.00
	INVOICE: 5743-5											
	131588	12/16/24		250816	105805	C	12/17/24	0011099	0650		COMPUTER RELATED SUPPLIES	254.27
	INVOICE: 11/14/24											
	131590	12/16/24		250923	105805	C	12/17/24	0011080	0580		TRAVEL	640.44
	INVOICE: 0062284716875											
	131591	12/16/24		250923	105805	C	12/17/24	0011080	0338		REGISTRATION FEES	900.00
	INVOICE: 23190											

WARRANT: 121724PC TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	131592	12/16/24		250354	105805	C	12/17/24	9201087	0610		GENERAL SUPPLIES	49.04
	INVOICE:	WG75614677										
	131593	12/16/24			105805	C	12/17/24	0005101	0610		GENERAL SUPPLIES	33.45
	INVOICE:	081242										
	131593	12/16/24			105805	C	12/17/24	0005101	0630		FOOD	101.80
	INVOICE:	081242										
	131602	12/16/24		250354	105805	C	12/17/24	9201087	0616		FOOD NON INSTR NON FOOD S	67.46
	INVOICE:	018108										
	131605	12/16/24		250645	105805	C	12/17/24	0152118	0580	106L	TRAVEL	204.38
	INVOICE:	11/17/24										
	131606	12/16/24		250704	105805	C	12/17/24	0011080	0580		TRAVEL	396.26
	INVOICE:	21370										
	131607	12/16/24		250704	105805	C	12/17/24	0011080	0580		TRAVEL	396.26
	INVOICE:	21371										
	131608	12/16/24		250704	105805	C	12/17/24	0011099	0580		TRAVEL	396.26
	INVOICE:	21373										
	131609	12/16/24		250704	105805	C	12/17/24	0011099	0580		TRAVEL	396.26
	INVOICE:	21372										
	131610	12/16/24		250704	105805	C	12/17/24	0011099	0580		TRAVEL	396.26
	INVOICE:	21374										
	131611	12/16/24		250704	105805	C	12/17/24	0011080	0580		TRAVEL	66.00
	INVOICE:	11/13/2024										
	131611	12/16/24		250704	105805	C	12/17/24	0011099	0580		TRAVEL	99.00
	INVOICE:	11/13/2024										
	131612	12/16/24		250704	105805	C	12/17/24	0011080	0580		TRAVEL	171.21
	INVOICE:	022986										
	131612	12/16/24		250704	105805	C	12/17/24	0011099	0580		TRAVEL	171.20
	INVOICE:	022986										
	131613	12/16/24		250704	105805	C	12/17/24	0011080	0580		TRAVEL	13.37
	INVOICE:	11/21/24 Uber										
	131613	12/16/24		250704	105805	C	12/17/24	0011099	0580		TRAVEL	13.36
	INVOICE:	11/21/24 Uber										
	131614	12/16/24		250951	105805	C	12/17/24	0011099	0580		TRAVEL	43.08
	INVOICE:	12/05/24										
	VENDOR TOTALS		323,770.51 YTD INVOICED					58,513.95 YTD PAID				11,299.16
7698	FLOSPORTS INC											
	131571	12/16/24		250887	105820	C	12/17/24	0152825	0610	7592	GENERAL SUPPLIES	101.00
	INVOICE:	331485132										
	VENDOR TOTALS		101.00 YTD INVOICED					101.00 YTD PAID				101.00
7672	JLLS ENTERPRISES											
	131577	12/16/24		250774	105818	C	12/17/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	6.99
	INVOICE:	448FOE22-0002										
	VENDOR TOTALS		20.97 YTD INVOICED					13.98 YTD PAID				6.99
6585	HARBOR FREIGHT TOOLS											
	131603	12/16/24		250325	105811	C	12/17/24	9201087	0610		GENERAL SUPPLIES	598.88

PAID INVOICES REPORT

WARRANT: 121724PC TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 052200											
	VENDOR TOTALS			598.88 YTD INVOICED				598.88 YTD PAID				598.88
2468	HOLIDAY INN RIVERFRONT											
	131563	12/16/24		250592	105806	C	12/17/24	0152818	0580	7528	TRAVEL	352.98
	INVOICE: 145219											
	131564	12/16/24		250592	105806	C	12/17/24	0152818	0580	7528	TRAVEL	352.98
	INVOICE: 145220											
	131565	12/16/24		250592	105806	C	12/17/24	0152818	0580	7528	TRAVEL	352.98
	INVOICE: 145221											
	131566	12/16/24		250592	105806	C	12/17/24	0152818	0580	7528	TRAVEL	352.98
	INVOICE: 145222											
	131567	12/16/24		250592	105806	C	12/17/24	0152818	0580	7528	TRAVEL	374.16
	INVOICE: 145223											
	131568	12/16/24		250592	105806	C	12/17/24	0152818	0580	7528	TRAVEL	352.98
	INVOICE: 145224											
	VENDOR TOTALS			2,139.06 YTD INVOICED				2,139.06 YTD PAID				2,139.06
7081	MORPHO USA, INC											
	131582	12/16/24		250154	105813	C	12/17/24	0011075	0347		SECURITY SERVICES	266.25
	INVOICE: IDENTOGO 11/24-11/18											
	VENDOR TOTALS			1,810.50 YTD INVOICED				266.25 YTD PAID				266.25
7309	LEARNING AT THE PRIMARY POND, INC											
	131551	12/16/24			105815	C	12/17/24	0702118	0650	310K	COMPUTER RELATED SUPPLIES	400.00
	INVOICE: B87F414F-0002											
	VENDOR TOTALS			2,714.00 YTD INVOICED				400.00 YTD PAID				400.00
6682	MANEUVERING THE MIDDLE, LLC											
	131572	12/16/24		250934	105812	C	12/17/24	0351118	0644	035S	TEXTBOOKS	201.75
	INVOICE: 1010-2101											
	VENDOR TOTALS			201.75 YTD INVOICED				201.75 YTD PAID				201.75
7529	PFR CORPORATE GIFTS, LLC											
	131579	12/16/24		250749	105816	C	12/17/24	0702104	0616	041A	FOOD NON INSTR NON FOOD S	5,120.00
	INVOICE: 7210											
	VENDOR TOTALS			5,120.00 YTD INVOICED				5,120.00 YTD PAID				5,120.00
1410	PITNEY BOWES INC											
	131585	12/16/24		250083	105804	C	12/17/24	0011075	0610		GENERAL SUPPLIES	182.58
	INVOICE: 1026431992											
	131586	12/16/24		250083	105804	C	12/17/24	0011075	0531		POSTAGE & PO BOX RENT	270.81
	INVOICE: 3319832692											
	131587	12/16/24		250083	105804	C	12/17/24	0011075	0531		POSTAGE & PO BOX RENT	14.99
	INVOICE: 1026394892											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,168.76 YTD INVOICED					660.68 YTD PAID			468.38
5986	REPUBLIC SERVICES #993										
	131581	12/16/24		250124	105809	C	12/17/24	0151987 0421		SANITATION SERVICE	1,251.21
	INVOICE: 0993-003279558										
	131581	12/16/24		250124	105809	C	12/17/24	0351987 0421		SANITATION SERVICE	917.33
	INVOICE: 0993-003279558										
	131581	12/16/24		250124	105809	C	12/17/24	0401987 0421		SANITATION SERVICE	326.98
	INVOICE: 0993-003279558										
	131581	12/16/24		250124	105809	C	12/17/24	0452195 0421	18CL	SANITATION SERVICE	530.86
	INVOICE: 0993-003279558										
	131581	12/16/24		250124	105809	C	12/17/24	0501987 0421		SANITATION SERVICE	408.74
	INVOICE: 0993-003279558										
	131581	12/16/24		250124	105809	C	12/17/24	0701987 0421		SANITATION SERVICE	817.46
	INVOICE: 0993-003279558										
	131581	12/16/24		250124	105809	C	12/17/24	9011096 0421		SANITATION SERVICE	111.47
	INVOICE: 0993-003279558										
	131581	12/16/24		250124	105809	C	12/17/24	9711170 0421		SANITATION SERVICE	334.41
	INVOICE: 0993-003279558										
	VENDOR TOTALS		17,761.18 YTD INVOICED					4,698.46 YTD PAID			4,698.46
110	SHERWIN WILLIAMS COMPANY										
	131599	12/16/24			105802	C	12/17/24	9201087 0610		GENERAL SUPPLIES	37.51
	INVOICE: 0836-7										
	VENDOR TOTALS		3,494.55 YTD INVOICED					37.51 YTD PAID			37.51
4066	TIME WARNER CABLE										
	131601	12/16/24		250146	105808	C	12/17/24	0011075 0532		TELEPHONE	466.26
	INVOICE: 135022301110124										
	VENDOR TOTALS		2,326.08 YTD INVOICED					466.26 YTD PAID			466.26
7542	TRISTATE MARCHING ARTS										
	131569	12/16/24		250916	105817	C	12/17/24	0152818 0338	7525	REGISTRATION FEES	820.00
	INVOICE: 1731685577										
	VENDOR TOTALS		820.00 YTD INVOICED					820.00 YTD PAID			820.00
2519	VERIZON										
	131600	12/16/24		250328	105807	C	12/17/24	0001029 0533		ON-LINE NETWORK	53.61
	INVOICE: 9977995234										
	131600	12/16/24		250328	105807	C	12/17/24	0001052 0533		ON-LINE NETWORK	53.61
	INVOICE: 9977995234										
	131600	12/16/24		250328	105807	C	12/17/24	0005101 0533		ON-LINE NETWORK	53.61
	INVOICE: 9977995234										
	131600	12/16/24		250328	105807	C	12/17/24	0011075 0533		ON-LINE NETWORK	53.61
	INVOICE: 9977995234										
	131600	12/16/24		250328	105807	C	12/17/24	0151025 0533		ON-LINE NETWORK	107.23

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 121724PC

TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 9977995234										
	VENDOR TOTALS		1,540.85 YTD INVOICED						321.67 YTD PAID		321.67
199	WAL-MART										
	131584	12/16/24		250072	105803	C	12/17/24	0151025 0610		GENERAL SUPPLIES	36.54
	INVOICE: 47039451										
	131589	12/16/24		250256	105803	C	12/17/24	0011075 0616		FOOD NON INSTR NON FOOD S	49.96
	INVOICE: 866599992										
	VENDOR TOTALS		27,370.82 YTD INVOICED						4,349.09 YTD PAID		86.50
7696	WREATHS ACROSS AMERICA										
	131604	12/16/24		250827	105819	C	12/17/24	0352818 0610	7420	GENERAL SUPPLIES	364.72
	INVOICE: 1826184-0										
	VENDOR TOTALS		364.72 YTD INVOICED						364.72 YTD PAID		364.72
										REPORT TOTALS	28,073.33

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 122024ET — TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	131672	12/19/24			105821	T	12/20/24	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,175.00
	INVOICE: INV#9 12/1-12/14/24									

VENDOR TOTALS 25,743.75 YTD INVOICED 3,862.50 YTD PAID 2,175.00

REPORT TOTALS 2,175.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,175.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	131789	12/30/24		250224	105827	C	12/30/24	0011100	0610		GENERAL SUPPLIES	29.00
	INVOICE: 464732											
	131790	12/30/24		250125	105827	C	12/30/24	0401987	0610		GENERAL SUPPLIES	19.90
	INVOICE: 464721											
	131791	12/30/24		250104	105827	C	12/30/24	0151118	0692	015S	HEALTH SUPPLIES	20.85
	INVOICE: 496850											
	131792	12/30/24		250056	105827	C	12/30/24	0351118	0610	035S	GENERAL SUPPLIES	32.00
	INVOICE: 464733											
	131793	12/30/24		250794	105827	C	12/30/24	0501118	0610	050S	GENERAL SUPPLIES	18.95
	INVOICE: 464735											
	131794	12/30/24		250105	105827	C	12/30/24	0701118	0610	070S	GENERAL SUPPLIES	19.90
	INVOICE: 464734											
	VENDOR TOTALS		602.52 YTD INVOICED					140.60 YTD PAID				140.60
1473	HILL MANUFACTURING COMPANY, INC.											
	131795	12/30/24		250024	105823	C	12/30/24	9011096	0610		GENERAL SUPPLIES	502.39
	INVOICE: 187288											
	VENDOR TOTALS		1,827.92 YTD INVOICED					912.50 YTD PAID				502.39
2691	HILLYARD/THOMPSON INC											
	131796	12/30/24		250367	105825	C	12/30/24	0271179	0349	103X	OTHER PROFESSIONAL SERVIC	17.93
	INVOICE: 605683131											
	131797	12/30/24		250367	105825	C	12/30/24	0271179	0349	103X	OTHER PROFESSIONAL SERVIC	89.44
	INVOICE: 605676345											
	131798	12/30/24		250367	105825	C	12/30/24	0271179	0349	103X	OTHER PROFESSIONAL SERVIC	492.48
	INVOICE: 605670880											
	VENDOR TOTALS		13,278.59 YTD INVOICED					933.25 YTD PAID				599.85
2440	LAWSON PRODUCTS, INC.											
	131799	12/30/24		250029	105824	C	12/30/24	9011096	0663		REPAIR PARTS	39.00
	INVOICE: 9312053108											
	VENDOR TOTALS		1,175.16 YTD INVOICED					39.00 YTD PAID				39.00
5807	PRAIRIE FARMS DAIRY											
	131800	12/30/24		250321	105826	C	12/30/24	0155101	0630		FOOD	362.93
	INVOICE: 1038212A											
	131801	12/30/24		250321	105826	C	12/30/24	0155101	0630		FOOD	427.39
	INVOICE: 1038252											
	131802	12/30/24		250322	105826	C	12/30/24	0355101	0630		FOOD	585.36
	INVOICE: 1038214											
	131803	12/30/24		250322	105826	C	12/30/24	0355101	0630		FOOD	396.36
	INVOICE: 1038254											
	131804	12/30/24		250323	105826	C	12/30/24	0505101	0630		FOOD	460.82
	INVOICE: 1038211A											
	131805	12/30/24		250323	105826	C	12/30/24	0505101	0630		FOOD	625.57
	INVOICE: 1038251											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 123024VC　　　　TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	131806	12/30/24		250324	105826	C	12/30/24	0705101	0630		FOOD	589.74
	INVOICE:	1038213A										
	131807	12/30/24		250324	105826	C	12/30/24	0705101	0630		FOOD	690.03
	INVOICE:	1038253										
	VENDOR TOTALS		79,159.48 YTD INVOICED					11,337.92 YTD PAID				4,138.20
838	SCHOOL SPECIALTY, INC.											
	131808	12/30/24		250984	105822	C	12/30/24	0501118	0610	050S	GENERAL SUPPLIES	220.29
	INVOICE:	208135206149										
	VENDOR TOTALS		2,292.48 YTD INVOICED					220.29 YTD PAID				220.29
											REPORT TOTALS	5,640.33

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: DEC0524 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4526	ABR CONSTRUCTION, INC.											
	130992	11/26/24			635357	P	12/05/24	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	455.77
	INVOICE:	8044										
	VENDOR TOTALS		1,562.73 YTD INVOICED					455.77 YTD PAID				455.77
7603	ALPHA MECHANICAL SERVICE LLC											
	131099	11/26/24		250245	635358	P	12/05/24	0401987	0431		NON-TECH-RELATED REPRS &	948.00
	INVOICE:	472218										
	VENDOR TOTALS		5,287.00 YTD INVOICED					948.00 YTD PAID				948.00
3278	AMAZON.COM											
	130973	11/26/24		250752	635359	P	12/05/24	0351118	0641	035S	LIBRARY BOOKS	19.76
	INVOICE:	W7LD										
	130974	11/26/24		250791	635359	P	12/05/24	0002117	0610	337L	GENERAL SUPPLIES	144.71
	INVOICE:	WJH7										
	130975	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	202.54
	INVOICE:	9VXN										
	130976	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	45.17
	INVOICE:	1KNN										
	130977	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	34.83
	INVOICE:	CPPG										
	130978	11/26/24		250093	635359	P	12/05/24	9711170	0610		GENERAL SUPPLIES	269.00
	INVOICE:	CPFM										
	130979	11/26/24		250038	635359	P	12/05/24	0351987	0610	035S	GENERAL SUPPLIES	112.97
	INVOICE:	CYHN										
	130980	11/26/24		250144	635359	P	12/05/24	0011080	0610		GENERAL SUPPLIES	42.20
	INVOICE:	D91P										
	130981	11/26/24		250793	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	624.04
	INVOICE:	JPG9										
	130982	11/26/24		250793	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	229.02
	INVOICE:	RDND										
	130983	11/26/24			635359	P	12/05/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	130.36
	INVOICE:	YP44										
	130984	11/26/24		250533	635359	P	12/05/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	83.97
	INVOICE:	N9CF										
	130986	11/26/24		250091	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	47.76
	INVOICE:	3LJH										
	130987	11/26/24		250510	635359	P	12/05/24	0702104	0610	129L	GENERAL SUPPLIES	376.26
	INVOICE:	3VQV										
	130988	11/26/24		250813	635359	P	12/05/24	0152818	0610	7525	GENERAL SUPPLIES	253.10
	INVOICE:	4GJD										
	130989	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	69.23
	INVOICE:	4TJQ										
	130990	11/26/24		250421	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	41.90
	INVOICE:	RQYW										
	130994	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	326.95
	INVOICE:	X1MR										
	130995	11/26/24		250752	635359	P	12/05/24	0351118	0641	035S	LIBRARY BOOKS	9.95
	INVOICE:	DNFH										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
130996	11/26/24			635359	P	12/05/24	0702818	0610	7224	GENERAL SUPPLIES	133.91
INVOICE:	RJY1										
130997	11/26/24			635359	P	12/05/24	0702818	0610	7224	GENERAL SUPPLIES	38.16
INVOICE:	61N4										
130998	11/26/24			635360	P	12/05/24	0702818	0610	7224	GENERAL SUPPLIES	-4.77
INVOICE:	HNCK										
131000	11/26/24		250122	635359	P	12/05/24	0701118	0610	070S	GENERAL SUPPLIES	277.31
INVOICE:	CFJN										
131000	11/26/24			635359	P	12/05/24	0701987	0610	070S	GENERAL SUPPLIES	26.99
INVOICE:	CFJN										
131001	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	10.84
INVOICE:	QY66										
131003	11/26/24		250370	635359	P	12/05/24	0401918	0610		GENERAL SUPPLIES	112.98
INVOICE:	FLM6										
131006	11/26/24		250093	635359	P	12/05/24	9711170	0610		GENERAL SUPPLIES	29.98
INVOICE:	T7K1										
131007	11/26/24		250817	635359	P	12/05/24	0152825	0610	7588	GENERAL SUPPLIES	67.92
INVOICE:	YT1Y										
131008	11/26/24		250817	635359	P	12/05/24	0152825	0610	7588	GENERAL SUPPLIES	19.99
INVOICE:	FPN3										
131009	11/26/24		250851	635359	P	12/05/24	0152535	0610	7518S	GENERAL SUPPLIES	367.15
INVOICE:	1PPH										
131010	11/26/24		250859	635359	P	12/05/24	0152535	0610	7510S	GENERAL SUPPLIES	67.96
INVOICE:	1XDT										
131011	11/26/24		250368	635359	P	12/05/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	69.98
INVOICE:	4XY4										
131012	11/26/24		250752	635359	P	12/05/24	0351118	0641	035S	LIBRARY BOOKS	57.12
INVOICE:	JHM1										
131013	11/26/24		250739	635359	P	12/05/24	0152818	0610	7528	GENERAL SUPPLIES	218.01
INVOICE:	3JGR										
131014	11/26/24		250609	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	-17.80
INVOICE:	D667										
131015	11/26/24		250609	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	17.49
INVOICE:	DNWV										
131016	11/26/24		250609	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	148.37
INVOICE:	13X1										
131017	11/26/24		250841	635359	P	12/05/24	0502859	0610	7338	GENERAL SUPPLIES	173.98
INVOICE:	7MYL										
131018	11/26/24		250236	635359	P	12/05/24	0501118	0610	050S	GENERAL SUPPLIES	16.38
INVOICE:	CW4W										
131019	11/26/24		250533	635359	P	12/05/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	61.95
INVOICE:	CMPW										
131020	11/26/24		250876	635359	P	12/05/24	0152167	0610	120L	GENERAL SUPPLIES	17.99
INVOICE:	JLJD										
131021	11/26/24		250850	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	194.34
INVOICE:	TNLQ										
131022	11/26/24		250850	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	13.89
INVOICE:	KH47										
131023	11/26/24		250852	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	188.56
INVOICE:	9KTY										
131024	11/26/24		250852	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	29.99

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC0524 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: N4Q1									
131025	11/26/24		250752	635359	P	12/05/24	0351118 0641 035S	LIBRARY BOOKS	271.73
INVOICE: CTVW									
131026	11/26/24			635359	P	12/05/24	0151118 0610 015S	GENERAL SUPPLIES	69.90
INVOICE: MXG7									
131027	11/26/24		250092	635359	P	12/05/24	0151918 0610 015S	GENERAL SUPPLIES	50.16
INVOICE: MX7X									
131028	11/26/24		250144	635359	P	12/05/24	0011080 0610	GENERAL SUPPLIES	35.99
INVOICE: MVXD									
131029	11/26/24		250144	635359	P	12/05/24	0011080 0610	GENERAL SUPPLIES	11.19
INVOICE: 6GN7									
131030	11/26/24			635359	P	12/05/24	0151118 0610 015S	GENERAL SUPPLIES	136.66
INVOICE: NJ3C									
131031	11/26/24		250368	635359	P	12/05/24	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	278.29
INVOICE: 9LTF									
131032	11/26/24		250875	635359	P	12/05/24	0002121 0610 053B	GENERAL SUPPLIES	160.89
INVOICE: 119C									
131033	11/26/24		250532	635359	P	12/05/24	0151118 0610 015S	GENERAL SUPPLIES	14.98
INVOICE: 1KJ4									
131034	11/26/24		250093	635359	P	12/05/24	9711170 0610	GENERAL SUPPLIES	89.99
INVOICE: 36RR									
131035	11/26/24		250170	635359	P	12/05/24	0352104 0610 128L	GENERAL SUPPLIES	131.94
INVOICE: 4K7G									
131036	11/26/24		250421	635359	P	12/05/24	0351118 0610 035S	GENERAL SUPPLIES	111.21
INVOICE: CGTF									
131037	11/26/24		250888	635359	P	12/05/24	0152825 0610 7578	GENERAL SUPPLIES	213.58
INVOICE: D3HJ									
131038	11/26/24		250421	635359	P	12/05/24	0351118 0610 035S	GENERAL SUPPLIES	119.31
INVOICE: DRR9									
131039	11/26/24		250752	635360	P	12/05/24	0351118 0641 035S	LIBRARY BOOKS	-6.00
INVOICE: P37F									
131040	11/26/24		250752	635359	P	12/05/24	0351118 0641 035S	LIBRARY BOOKS	-73.13
INVOICE: N9FC									
131041	11/26/24		250039	635359	P	12/05/24	9011092 0610	GENERAL SUPPLIES	61.95
INVOICE: 1K9P									
131042	11/26/24			635359	P	12/05/24	9711170 0610	GENERAL SUPPLIES	194.90
INVOICE: FNYW									
131043	11/26/24		250037	635359	P	12/05/24	0351118 0610 035S	GENERAL SUPPLIES	14.27
INVOICE: PW3C									
131044	11/26/24		250037	635359	P	12/05/24	0351118 0610 035S	GENERAL SUPPLIES	34.19
INVOICE: DWMN									
131045	11/26/24		250037	635359	P	12/05/24	0351118 0610 035S	GENERAL SUPPLIES	18.43
INVOICE: 4GYH									
131046	11/26/24		250037	635359	P	12/05/24	0351118 0610 035S	GENERAL SUPPLIES	16.52
INVOICE: 7NLJ									
131047	11/26/24		250037	635359	P	12/05/24	0351118 0610 035S	GENERAL SUPPLIES	79.17
INVOICE: 1G46-CRHM-MJKY									
131048	11/26/24		250037	635359	P	12/05/24	0351118 0610 035S	GENERAL SUPPLIES	151.98
INVOICE: G3NT									
131049	11/26/24		250894	635359	P	12/05/24	0002121 0650 053B	COMPUTER RELATED SUPPLIES	42.99
INVOICE: J71C									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
131050	11/26/24		250144	635359	P	12/05/24	0011080	0610		GENERAL SUPPLIES	-215.94
INVOICE:	CHLX										
131051	11/26/24		250910	635359	P	12/05/24	0151118	0641L	015S	LIBRARY BOOKS	178.10
INVOICE:	3TGR										
131052	11/26/24		250039	635359	P	12/05/24	9011092	0610		GENERAL SUPPLIES	24.99
INVOICE:	47HG										
131053	11/26/24		250144	635359	P	12/05/24	0011075	0610		GENERAL SUPPLIES	248.17
INVOICE:	FTD4										
131054	11/26/24		250369	635359	P	12/05/24	0351025	0610		GENERAL SUPPLIES	50.94
INVOICE:	1LFR-RDNL-4PC3										
131055	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	18.49
INVOICE:	FGR9										
131056	11/26/24		250369	635359	P	12/05/24	0351025	0610		GENERAL SUPPLIES	50.94
INVOICE:	Q3JC										
131057	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	19.90
INVOICE:	3FGC										
131058	11/26/24		250911	635359	P	12/05/24	0152535	0610	7510S	GENERAL SUPPLIES	74.84
INVOICE:	6KNM										
131059	11/26/24		250370	635359	P	12/05/24	0401918	0610		GENERAL SUPPLIES	118.87
INVOICE:	41RL										
131060	11/26/24		250370	635359	P	12/05/24	0401918	0610		GENERAL SUPPLIES	279.98
INVOICE:	LG7K										
131061	11/26/24		250144	635359	P	12/05/24	0011099	0610		GENERAL SUPPLIES	16.98
INVOICE:	7M7R										
131062	11/26/24		250144	635359	P	12/05/24	0011080	0610		GENERAL SUPPLIES	99.33
INVOICE:	G67G										
131063	11/26/24		250144	635359	P	12/05/24	0011080	0610		GENERAL SUPPLIES	38.06
INVOICE:	M1FP										
131064	11/26/24		250144	635359	P	12/05/24	0011080	0610		GENERAL SUPPLIES	-38.06
INVOICE:	7VHR										
131065	11/26/24		250144	635359	P	12/05/24	0011075	0610		GENERAL SUPPLIES	91.78
INVOICE:	KNNW										
131066	11/26/24		250144	635359	P	12/05/24	0011080	0610		GENERAL SUPPLIES	323.91
INVOICE:	LKD4										
131066	11/26/24		250144	635359	P	12/05/24	0011099	0610		GENERAL SUPPLIES	107.97
INVOICE:	LKD4										
131068	11/26/24		250877	635359	P	12/05/24	0152818	0610	7528	GENERAL SUPPLIES	59.44
INVOICE:	7RG6										
131069	11/26/24		250090	635359	P	12/05/24	0152835	0610	7557	GENERAL SUPPLIES	22.39
INVOICE:	14XR										
131070	11/26/24		250924	635359	P	12/05/24	0152535	0610	7558S	GENERAL SUPPLIES	30.96
INVOICE:	XKFT										
131071	11/26/24		250587	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	79.83
INVOICE:	VGNL										
131072	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	25.46
INVOICE:	J4LL										
131073	11/26/24		250037	635359	P	12/05/24	0351118	0610	035S	GENERAL SUPPLIES	71.54
INVOICE:	D4T9										
131074	11/26/24		250091	635359	P	12/05/24	0151118	0610	015S	GENERAL SUPPLIES	16.95
INVOICE:	WRYF										
131080	11/26/24			635359	P	12/05/24	0002121	0610	053B	GENERAL SUPPLIES	-111.99

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1G7C-H3JG-9XXP										
	131081	11/26/24			635359	P	12/05/24	0002121	0610	053B	GENERAL SUPPLIES	-164.99
	INVOICE:	1C6J-13Q4-1Q1R										
	131107	11/26/24		250866	635359	P	12/05/24	0152118	0694	106L	EQUIPMENT SUPPLIES	66.36
	INVOICE:	VVPH										
	131108	11/26/24		250866	635359	P	12/05/24	0152118	0694	106L	EQUIPMENT SUPPLIES	19.70
	INVOICE:	4CTJ										
	131113	11/26/24		250944	635360	P	12/05/24	0002121	0610	053B	GENERAL SUPPLIES	6.98
	INVOICE:	Y9PC										
	131114	11/26/24		250944	635359	P	12/05/24	0002121	0650	053B	COMPUTER RELATED SUPPLIES	28.03
	INVOICE:	FQD7										
	131115	11/26/24		250396	635360	P	12/05/24	0151918	0610	015S	GENERAL SUPPLIES	8.99
	INVOICE:	VYTC										
	131119	11/26/24		250510	635359	P	12/05/24	0702104	0610	129L	GENERAL SUPPLIES	55.68
	INVOICE:	JW1P										
	131120	11/26/24		250909	635359	P	12/05/24	0152118	0694	106L	EQUIPMENT SUPPLIES	991.93
	INVOICE:	CCPX										
	131121	11/26/24		250877	635359	P	12/05/24	0152818	0610	7528	GENERAL SUPPLIES	435.20
	INVOICE:	HDX7										
	VENDOR TOTALS	150,713.18 YTD INVOICED						41,119.65 YTD PAID				10,765.19
7667	BYTESPEED LLC											
	131101	11/26/24		250725	635361	P	12/05/24	0002118	0739	168K	OTHER EQUIPMENT	1,837.00
	INVOICE:	INV0174875										
	131101	11/26/24		250725	635361	P	12/05/24	0002118	0739	168L	OTHER EQUIPMENT	12,702.40
	INVOICE:	INV0174875										
	VENDOR TOTALS	22,891.40 YTD INVOICED						14,539.40 YTD PAID				14,539.40
1023	C&T DESIGN & EQUIPMENT COMPANY, INC											
	131158	11/26/24		211014	635362	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	4,692.24
	INVOICE:	C&T PAY APP 1										
	VENDOR TOTALS	4,692.24 YTD INVOICED						4,692.24 YTD PAID				4,692.24
7448	C2 COMMUNICATIONS											
	130991	11/26/24		250830	635363	P	12/05/24	9201088	0439		OTHER REPAIRS AND MAINTEN	600.00
	INVOICE:	INV524										
	VENDOR TOTALS	1,800.00 YTD INVOICED						600.00 YTD PAID				600.00
7353	CALDWELL STONE											
	131152	11/26/24			635364	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	812.66
	INVOICE:	195960										
	131153	12/04/24		2110022	635364	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	910.44
	INVOICE:	195973										
	131154	12/04/24		2110022	635364	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	1,596.04
	INVOICE:	195992										
	131155	12/04/24		2110022	635364	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	2,437.24
	INVOICE:	196039										

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	131156	12/04/24		2110022	635364	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,035.45
	INVOICE: 196217											
	131157	12/04/24		2110022	635364	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	13,268.76
	INVOICE: 196459											
	VENDOR TOTALS	61,274.20 YTD INVOICED					31,894.01 YTD PAID					24,060.59
7705	CENTRAL CROSSING BAND BOOSTERS											
	131103	11/26/24		250948	635365	P	12/05/24	0152818	0610	7525	GENERAL SUPPLIES	925.00
	INVOICE: 120224											
	VENDOR TOTALS	925.00 YTD INVOICED					925.00 YTD PAID					925.00
7608	CENTRAL KENTUCKY GLASS COMPANY											
	131159	11/26/24		211006	635366	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	4,131.00
	INVOICE: CENKYGLASS PAY APP 3											
	VENDOR TOTALS	19,233.00 YTD INVOICED					4,131.00 YTD PAID					4,131.00
5116	CENTRAL KY SHEET METAL, INC.											
	131160	11/26/24		211016	635367	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	46,242.00
	INVOICE: CENKYSHEETMET PAYAP5											
	VENDOR TOTALS	622,381.50 YTD INVOICED					205,123.50 YTD PAID					46,242.00
1327	CITY OF HARRODSBURG											
	131111	11/26/24			635368	P	12/05/24	0351987	0411		WATER/SEWAGE	1,226.81
	INVOICE: NOV WATER BILLS											
	131111	11/26/24			635368	P	12/05/24	0151987	0411		WATER/SEWAGE	8,481.76
	INVOICE: NOV WATER BILLS											
	131111	11/26/24			635368	P	12/05/24	9711170	0411		WATER/SEWAGE	2,919.57
	INVOICE: NOV WATER BILLS											
	131111	11/26/24			635368	P	12/05/24	0011087	0411		WATER/SEWAGE	75.95
	INVOICE: NOV WATER BILLS											
	131111	11/26/24			635368	P	12/05/24	0271987	0411		WATER/SEWAGE	75.95
	INVOICE: NOV WATER BILLS											
	131111	11/26/24			635368	P	12/05/24	0401987	0411		WATER/SEWAGE	75.94
	INVOICE: NOV WATER BILLS											
	131111	11/26/24			635368	P	12/05/24	9011091	0411		WATER/SEWAGE	114.27
	INVOICE: NOV WATER BILLS											
	131111	11/26/24			635368	P	12/05/24	0501987	0411		WATER/SEWAGE	4,346.23
	INVOICE: NOV WATER BILLS											
	131111	11/26/24			635368	P	12/05/24	0701987	0411		WATER/SEWAGE	40.26
	INVOICE: NOV WATER BILLS											
	VENDOR TOTALS	107,323.92 YTD INVOICED					28,117.35 YTD PAID					17,356.74
458	DEMCO, INC.											
	131075	11/26/24		250838	635369	P	12/05/24	0502859	0610	7338	GENERAL SUPPLIES	1,320.67
	INVOICE: 7562885											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,160.55 YTD INVOICED					1,320.67 YTD PAID				1,320.67
4595	DEVINES WILDLIFE TRAPPING/ANIMAL CONTROL											
	131130	11/26/24		250967	635370	P	12/05/24	9201088	0349		OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: 911067											
	VENDOR TOTALS		700.00 YTD INVOICED					700.00 YTD PAID				700.00
7087	DREISBACH WHOLESALE FLORIST											
	131106	11/26/24		250187	635371	P	12/05/24	0152818	0610	7537	GENERAL SUPPLIES	1,536.35
	INVOICE: 10763122											
	VENDOR TOTALS		5,094.80 YTD INVOICED					2,930.05 YTD PAID				1,536.35
7658	JENNIFER MCCLURE											
	131005	11/26/24		250835	635372	P	12/05/24	0401987	0349		OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 10172											
	131005	11/26/24			635372	P	12/05/24	0351987	0439		OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: 10172											
	131005	11/26/24			635372	P	12/05/24	0501987	0349		OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 10172											
	VENDOR TOTALS		2,660.00 YTD INVOICED					900.00 YTD PAID				900.00
7631	EDUCATION NETWORKS OF AMERICAN INC											
	131189	11/26/24		250405	635373	P	12/05/24	0011075	0532		TELEPHONE	12.50
	INVOICE: v039282											
	131189	11/26/24		250405	635373	P	12/05/24	0011080	0532		TELEPHONE	59.85
	INVOICE: v039282											
	131189	11/26/24		250405	635373	P	12/05/24	0151118	0532	015S	TELEPHONE	59.85
	INVOICE: v039282											
	131189	11/26/24		250405	635373	P	12/05/24	0271179	0532	103X	TELEPHONE	12.50
	INVOICE: v039282											
	131189	11/26/24		250405	635373	P	12/05/24	0351118	0532	035S	TELEPHONE	59.85
	INVOICE: v039282											
	131189	11/26/24		250405	635373	P	12/05/24	0501118	0532	050S	TELEPHONE	59.84
	INVOICE: v039282											
	131189	11/26/24		250405	635373	P	12/05/24	0701118	0532	070S	TELEPHONE	59.84
	INVOICE: v039282											
	131189	11/26/24		250405	635373	P	12/05/24	9011091	0532		TELEPHONE	12.50
	INVOICE: v039282											
	131189	11/26/24			635373	P	12/05/24	9201087	0532		TELEPHONE	12.50
	INVOICE: v039282											
	VENDOR TOTALS		1,739.05 YTD INVOICED					349.23 YTD PAID				349.23
2018	FAMILY AFFAIR CATERING											
	131146	11/26/24		250847	635374	P	12/05/24	0152835	0610	7557	GENERAL SUPPLIES	602.55
	INVOICE: 12-20-24											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		6,353.65 YTD INVOICED					602.55 YTD PAID		602.55
2785	FAYETTE ELECTRICAL SERVICE, INC									
	131161	11/26/24		211017	635375	P	12/05/24	0003611 0450 8211	CONSTRUCTION SERVICES	33,738.52
	INVOICE:	FAYELEC PAYAPP 6								
	VENDOR TOTALS		183,576.10 YTD INVOICED					48,982.04 YTD PAID		33,738.52
5756	FERGUSON ENTERPRISES									
	131162	12/04/24		2110161	635376	P	12/05/24	0003611 0450 8211	CONSTRUCTION SERVICES	36,896.59
	INVOICE:	6471171								
	131163	12/04/24		2110161	635376	P	12/05/24	0003611 0450 8211	CONSTRUCTION SERVICES	96,237.14
	INVOICE:	6473769								
	131164	12/04/24		2110161	635376	P	12/05/24	0003611 0450 8211	CONSTRUCTION SERVICES	77.29
	INVOICE:	6473769-1								
	VENDOR TOTALS		146,508.29 YTD INVOICED					133,861.68 YTD PAID		133,211.02
7270	ASB SPORTS ACQUISITION INC									
	131077	11/26/24		250277	635377	P	12/05/24	0152825 0610 7578N	GENERAL SUPPLIES	8,646.80
	INVOICE:	80019017								
	131078	11/26/24		250277	635377	P	12/05/24	0152825 0610 7578	GENERAL SUPPLIES	7,680.00
	INVOICE:	10317733								
	131079	11/26/24		250277	635377	P	12/05/24	0152825 0610 7578N	GENERAL SUPPLIES	2,070.00
	INVOICE:	1765451								
	131082	11/26/24		250277	635377	P	12/05/24	0152825 0610 7578	GENERAL SUPPLIES	320.80
	INVOICE:	10281218								
	131082	11/26/24		250277	635377	P	12/05/24	0152825 0610 7578N	GENERAL SUPPLIES	215.20
	INVOICE:	10281218								
	VENDOR TOTALS		29,227.33 YTD INVOICED					20,021.48 YTD PAID		18,932.80
3900	GORDON FOOD SERVICE									
	131083	11/26/24		250315	635378	P	12/05/24	0155101 0630	FOOD	341.32
	INVOICE:	9016793263								
	131084	11/26/24		250315	635378	P	12/05/24	0155101 0610	GENERAL SUPPLIES	615.25
	INVOICE:	9016793247								
	131084	11/26/24		250315	635378	P	12/05/24	0155101 0630	FOOD	9,234.17
	INVOICE:	9016793247								
	131085	11/26/24		250318	635378	P	12/05/24	0355101 0610	GENERAL SUPPLIES	1,150.41
	INVOICE:	9016793105								
	131085	11/26/24		250318	635378	P	12/05/24	0355101 0630	FOOD	7,175.66
	INVOICE:	9016793105								
	131086	11/26/24		250318	635378	P	12/05/24	0355101 0630 208CA	FOOD	506.99
	INVOICE:	9016793096								
	131087	11/26/24		250319	635378	P	12/05/24	0505101 0630	FOOD	1,118.78
	INVOICE:	9016792870								
	131088	11/26/24		250319	635378	P	12/05/24	0505101 0610	GENERAL SUPPLIES	556.28
	INVOICE:	9016792859								
	131088	11/26/24		250319	635378	P	12/05/24	0505101 0630	FOOD	6,699.67

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	INVOICE:	9016792859										
	131089	11/26/24		250320	635378	P	12/05/24	0705101	0610		GENERAL SUPPLIES	272.21
	INVOICE:	9016793002										
	131089	11/26/24		250320	635378	P	12/05/24	0705101	0630		FOOD	11,578.82
	INVOICE:	9016793002										
	VENDOR TOTALS	694,667.25 YTD INVOICED					89,010.18 YTD PAID					39,249.56
7588	GRAYBAR ELECTRIC CO											
	131165	12/04/24		2110171	635379	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	681.00
	INVOICE:	9339016547										
	131166	12/04/24		2110171	635379	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	199.00
	INVOICE:	9339056254										
	VENDOR TOTALS	68,071.35 YTD INVOICED					880.00 YTD PAID					880.00
1869	GRAYHAWK, LLC											
	131167	11/26/24		2110041	635380	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	15,482.00
	INVOICE:	9474										
	VENDOR TOTALS	124,102.00 YTD INVOICED					15,482.00 YTD PAID					15,482.00
133	HARRODSBURG HERALD											
	131150	11/26/24			635381	P	12/05/24	0151025	0610		GENERAL SUPPLIES	130.00
	INVOICE:	JB070										
	VENDOR TOTALS	12,662.60 YTD INVOICED					472.00 YTD PAID					130.00
5981	HECKMAN BINDERY											
	131090	11/26/24		250611	635382	P	12/05/24	0001029	0559		PRINTING AND BINDING	213.68
	INVOICE:	0012214-IN										
	VENDOR TOTALS	213.68 YTD INVOICED					213.68 YTD PAID					213.68
7352	IMI KENTUCKY LLC											
	131168	12/04/24		2110034	635383	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	1,336.25
	INVOICE:	20853597										
	131169	12/04/24		2110034	635383	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	1,861.94
	INVOICE:	20855890										
	VENDOR TOTALS	92,457.70 YTD INVOICED					18,913.19 YTD PAID					3,198.19
7677	INFRASTRUCTURE PRECAST, INC.											
	131170	12/04/24		2110025	635384	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,999.00
	INVOICE:	9935										
	131171	12/04/24		2110025	635384	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	7,263.00
	INVOICE:	9968										
	VENDOR TOTALS	55,652.00 YTD INVOICED					55,652.00 YTD PAID					13,262.00
4047	JESSAMINE COUNTY SCHOOLS											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	131117	11/26/24			635385	P	12/05/24	0152825	0610	7592	GENERAL SUPPLIES	200.00
	INVOICE:	12/03/24										
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
7562	KARSARE WATER SYSTEMS LLC											
	131091	11/26/24		250243	635387	P	12/05/24	0011087	0434		REPAIRS AND MAINTENANCE	61.11
	INVOICE:	15652										
	131091	11/26/24		250243	635387	P	12/05/24	0151987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE:	15652										
	131091	11/26/24		250243	635387	P	12/05/24	0271987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE:	15652										
	131091	11/26/24		250243	635387	P	12/05/24	0351987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE:	15652										
	131091	11/26/24		250243	635387	P	12/05/24	0401987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE:	15652										
	131091	11/26/24		250243	635387	P	12/05/24	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	15652										
	131091	11/26/24		250243	635387	P	12/05/24	0501987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	15652										
	131091	11/26/24		250243	635387	P	12/05/24	0701987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	15652										
	VENDOR TOTALS		6,600.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
4479	KENTUCKY BARNS											
	131147	11/26/24		250912	635388	P	12/05/24	0152818	0610	7520	GENERAL SUPPLIES	190.00
	INVOICE:	9419										
	VENDOR TOTALS		190.00 YTD INVOICED					190.00 YTD PAID				190.00
7609	L.R. CONSTRUCTION											
	131178	11/26/24		2110071	635389	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	41,802.00
	INVOICE:	1219341										
	131179	11/26/24		2110027	635389	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	7,317.00
	INVOICE:	1219208										
	VENDOR TOTALS		168,469.00 YTD INVOICED					160,666.00 YTD PAID				49,119.00
7674	LEE MASONRY PRODUCTS, INC											
	131172	12/04/24		2110031	635390	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	3,957.80
	INVOICE:	E65344										
	131173	12/04/24		2110031	635390	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	6,032.02
	INVOICE:	E65567										
	131174	12/04/24		2110031	635390	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	-195.00
	INVOICE:	E65568										
	131175	12/04/24		2110031	635390	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	327.00
	INVOICE:	F92159										
	131176	12/04/24		2110031	635390	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	79.20
	INVOICE:	F92206										
	131177	12/04/24		2110031	635390	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,545.12

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	E65881										
	VENDOR TOTALS		43,681.49 YTD INVOICED					20,823.84 YTD PAID				15,746.14
4307	MASON STRUCTURE, INC											
	131180	11/26/24		211003	635391	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	21,443.95
	INVOICE:	MASONSTR PAYAPP5										
	VENDOR TOTALS		87,111.84 YTD INVOICED					41,876.85 YTD PAID				21,443.95
5763	MILLS SUPPLY CO											
	131181	12/04/24		2110023	635392	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	19,771.93
	INVOICE:	119421										
	131182	12/04/24		2110023	635392	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	4,227.35
	INVOICE:	119969										
	131183	12/04/24		2110023	635392	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	4,586.07
	INVOICE:	119971										
	131184	12/04/24		2110023	635392	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	2,036.70
	INVOICE:	119972										
	VENDOR TOTALS		117,501.84 YTD INVOICED					51,782.40 YTD PAID				30,622.05
1769	MUNIS											
	131096	11/26/24		250194	635393	P	12/05/24	0011080	0349		OTHER PROFESSIONAL SERVIC	2,549.40
	INVOICE:	045-494073										
	131118	11/26/24		250194	635393	P	12/05/24	0011080	0349		OTHER PROFESSIONAL SERVIC	2,922.67
	INVOICE:	045-494768										
	VENDOR TOTALS		11,317.41 YTD INVOICED					5,472.07 YTD PAID				5,472.07
5793	NATIONAL BETA CLUB											
	131104	11/26/24		250925	635394	P	12/05/24	0152535	0610	7558S	GENERAL SUPPLIES	585.00
	INVOICE:	1000038240										
	131105	11/26/24		250925	635394	P	12/05/24	0152535	0610	7558S	GENERAL SUPPLIES	39.88
	INVOICE:	M-235685										
	VENDOR TOTALS		3,711.69 YTD INVOICED					624.88 YTD PAID				624.88
859	NORTH MERCER WATER DISTRICT											
	131110	11/26/24			635395	P	12/05/24	0701987	0411		WATER/SEWAGE	93.69
	INVOICE:	NOV2024										
	VENDOR TOTALS		1,057.95 YTD INVOICED					93.69 YTD PAID				93.69
6790	ONE TIME PAY - REFUND											
	131151	11/26/24			635396	P	12/05/24	0351025	0810		DUES & FEES	150.00
	INVOICE:	12/02/2024										
	VENDOR TOTALS		11,192.22 YTD INVOICED					2,987.70 YTD PAID				150.00
267	QUILL CORPORATION											

PAID INVOICES REPORT

WARRANT: DEC0524 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	131148	11/26/24		250898	635397	P	12/05/24	0152104	0610	128L	GENERAL SUPPLIES	176.37
	INVOICE:	41563292										
	131149	11/26/24		250898	635397	P	12/05/24	0152104	0610	128L	GENERAL SUPPLIES	199.70
	INVOICE:	41525050										
	VENDOR TOTALS		958.85	YTD INVOICED				376.07	YTD PAID			376.07
5224	RILEY OIL											
	131123	11/26/24			635398	P	12/05/24	9011096	0627		DIESEL FUEL	825.50
	INVOICE:	CL11165										
	VENDOR TOTALS		7,667.46	YTD INVOICED				825.50	YTD PAID			825.50
6909	RISE VISION INC											
	131093	11/26/24		250337	635399	P	12/05/24	0501118	0650	050S	COMPUTER RELATED SUPPLIES	55.12
	INVOICE:	126389										
	VENDOR TOTALS		1,679.12	YTD INVOICED				107.12	YTD PAID			55.12
7604	RISING SUN DEVELOPING COMPANY											
	131185	11/26/24		211002	635400	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	261,975.28
	INVOICE:	RISINGSUN PAY APP 6										
	VENDOR TOTALS		2,689,331.68	YTD INVOICED				540,415.58	YTD PAID			261,975.28
6991	S&K SEPTIC											
	131122	11/26/24		250287	635401	P	12/05/24	9201088	0449		OTHER RENTAL	1,200.00
	INVOICE:	2147										
	VENDOR TOTALS		8,950.00	YTD INVOICED				2,513.00	YTD PAID			1,200.00
7574	SUNBELT STAFFING LLC											
	131094	11/26/24		250500	635402	P	12/05/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21077997										
	131095	11/26/24		250500	635402	P	12/05/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	155.00
	INVOICE:	21077994										
	VENDOR TOTALS		23,993.03	YTD INVOICED				5,698.13	YTD PAID			1,313.75
5353	THERMAL EQUIPMENT SALES											
	131186	11/26/24		2110163	635403	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	136,000.00
	INVOICE:	48846										
	VENDOR TOTALS		515,000.00	YTD INVOICED				136,000.00	YTD PAID			136,000.00
7607	TOMROOK STEEL											
	131187	11/26/24		211004	635404	P	12/05/24	0003611	0450	8211	CONSTRUCTION SERVICES	460,626.07
	INVOICE:	TOMROOK PAYAPP2										
	VENDOR TOTALS		488,976.07	YTD INVOICED				460,626.07	YTD PAID			460,626.07

WARRANT: DEC0524 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6918	TOTAL TRUCK PARTS											
	131124	11/26/24		250058	635405	P	12/05/24	9011096	0663		REPAIR PARTS	947.92
	INVOICE: 504536											
	VENDOR TOTALS		13,002.43 YTD INVOICED					1,225.24 YTD PAID				947.92
7272	TRACE CREEK CONSTRUCTION, INC.											
	131188	11/26/24		211999	635406	P	12/05/24	0003611	0459	8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE: TRACECREEK 7											
	VENDOR TOTALS		180,000.00 YTD INVOICED					60,000.00 YTD PAID				30,000.00
7546	UNIFIRST CORPORATION											
	131125	11/26/24		250062	635407	P	12/05/24	9011096	0893		UNIFORMS	59.95
	INVOICE: 1770089752											
	131126	11/26/24		250062	635407	P	12/05/24	9011096	0893		UNIFORMS	59.95
	INVOICE: 177009324											
	VENDOR TOTALS		1,554.56 YTD INVOICED					239.80 YTD PAID				119.90
2764	VARSITY SPIRIT FASHIONS											
	131098	11/26/24		250784	635408	P	12/05/24	0152825	0610	7575	GENERAL SUPPLIES	275.01
	INVOICE: 25400090											
	VENDOR TOTALS		275.01 YTD INVOICED					275.01 YTD PAID				275.01
											REPORT TOTALS	1,406,898.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	1,406,898.90

WARRANT: DEC1224 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	131368	12/06/24		250935	635409	P	12/12/24	0352535	0610	7459S	GENERAL SUPPLIES	97.60
	INVOICE:	42100/1										
	131370	12/06/24		250935	635409	P	12/12/24	0352535	0610	7459S	GENERAL SUPPLIES	68.64
	INVOICE:	42137/1										
	131371	12/06/24		250902	635409	P	12/12/24	0501118	0610	050S	GENERAL SUPPLIES	11.99
	INVOICE:	42349/1										
	131372	12/06/24		250902	635409	P	12/12/24	0501118	0610	050S	GENERAL SUPPLIES	16.98
	INVOICE:	42341/1										
	131373	12/06/24		250902	635409	P	12/12/24	0501118	0610	050S	GENERAL SUPPLIES	93.95
	INVOICE:	42236/1										
	131374	12/06/24		250107	635409	P	12/12/24	9711170	0610		GENERAL SUPPLIES	4.59
	INVOICE:	41922/1										
	131376	12/06/24		250759	635409	P	12/12/24	0152818	0610	7528	GENERAL SUPPLIES	242.86
	INVOICE:	41862/1										
	131378	12/06/24		250107	635409	P	12/12/24	9711170	0610		GENERAL SUPPLIES	15.18
	INVOICE:	42296/1										
	131437	12/06/24			635409	P	12/12/24	0355101	0610		GENERAL SUPPLIES	131.98
	INVOICE:	41960/1										
	131438	12/06/24		250057	635409	P	12/12/24	9011096	0610		GENERAL SUPPLIES	26.97
	INVOICE:	42448/1										
	131439	12/06/24		250057	635409	P	12/12/24	9011096	0610		GENERAL SUPPLIES	59.98
	INVOICE:	42219/1										
	131440	12/06/24		250057	635409	P	12/12/24	9011096	0610		GENERAL SUPPLIES	79.98
	INVOICE:	42154/1										
	131442	12/06/24		250057	635409	P	12/12/24	9011096	0610		GENERAL SUPPLIES	11.99
	INVOICE:	41990/1										
	131443	12/06/24		250057	635409	P	12/12/24	9011096	0610		GENERAL SUPPLIES	34.97
	INVOICE:	41927/1										
	131444	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	72.97
	INVOICE:	41849/1										
	131445	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	55.14
	INVOICE:	41917/1										
	131446	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	162.00
	INVOICE:	41920/1										
	131447	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	12.99
	INVOICE:	41928/1										
	131448	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	22.65
	INVOICE:	41974/1										
	131449	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	55.08
	INVOICE:	41983/1										
	131450	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	53.74
	INVOICE:	42008/1										
	131451	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	31.16
	INVOICE:	42022/1										
	131452	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	7.99
	INVOICE:	42061/1										
	131453	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	1.99
	INVOICE:	42072/1										
	131454	12/11/24		250153	635409	P	12/12/24	9201087	0610		GENERAL SUPPLIES	125.53
	INVOICE:	42101/1										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
131455	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	17.99
INVOICE:	42103/1									
131456	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	4.76
INVOICE:	42106/1									
131457	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	309.95
INVOICE:	42114/1									
131458	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	12.64
INVOICE:	42120/1									
131459	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	13.98
INVOICE:	42125/1									
131460	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	32.33
INVOICE:	42157/1									
131461	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	5.99
INVOICE:	42158/1									
131462	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	19.98
INVOICE:	42198/1									
131463	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	14.58
INVOICE:	42208/1									
131464	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	69.99
INVOICE:	42239/1									
131465	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	109.98
INVOICE:	42242/1									
131466	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	14.18
INVOICE:	42270/1									
131467	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	18.99
INVOICE:	42276/61									
131468	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	18.99
INVOICE:	42282/1									
131469	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	6.38
INVOICE:	42312/1									
131470	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	33.99
INVOICE:	42319/1									
131471	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	33.13
INVOICE:	42329/1									
131472	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	27.96
INVOICE:	42361/1									
131473	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	15.99
INVOICE:	42368/1									
131474	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	5.99
INVOICE:	42396/1									
131475	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	57.98
INVOICE:	42410/1									
131476	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	15.16
INVOICE:	42443/1									
131477	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	19.98
INVOICE:	42460/1									
131478	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	65.55
INVOICE:	42471/1									
131479	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	1.99
INVOICE:	42480/1									
131480	12/11/24		250153	635409	P	12/12/24	9201087	0610	GENERAL SUPPLIES	5.99

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	42494/1								
	131481	12/11/24		250153	635409	P	12/12/24	9201087 0610	GENERAL SUPPLIES	12.98
	INVOICE:	41947/1								
	VENDOR TOTALS		13,672.57 YTD INVOICED					2,641.30 YTD PAID		2,466.30
7499	RHONDA C KING									
	131357	12/06/24		250966	635410	P	12/12/24	0351118 0610 035S	GENERAL SUPPLIES	125.00
	INVOICE:	29342								
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
3278	AMAZON.COM									
	131194	12/06/24		250094	635411	P	12/12/24	0701987 0610 070S	GENERAL SUPPLIES	25.86
	INVOICE:	1CH1								
	131195	12/06/24		250302	635411	P	12/12/24	0005101 0610	GENERAL SUPPLIES	612.59
	INVOICE:	FGLY								
	131196	12/06/24		250236	635411	P	12/12/24	0501118 0610 050S	GENERAL SUPPLIES	121.62
	INVOICE:	RW3W								
	131198	12/06/24		250236	635411	P	12/12/24	0501118 0610 050S	GENERAL SUPPLIES	68.37
	INVOICE:	DWC9								
	131199	12/06/24		250236	635411	P	12/12/24	0501118 0610 050S	GENERAL SUPPLIES	8.07
	INVOICE:	FD9Q								
	131201	12/06/24		250236	635411	P	12/12/24	0501118 0610 050S	GENERAL SUPPLIES	32.04
	INVOICE:	CKKQ								
	131202	12/06/24			635411	P	12/12/24	0155101 0610	GENERAL SUPPLIES	140.63
	INVOICE:	NP44								
	131203	12/06/24		250302	635411	P	12/12/24	0005101 0610	GENERAL SUPPLIES	140.56
	INVOICE:	C3F6								
	131203	12/06/24			635411	P	12/12/24	0155101 0610	GENERAL SUPPLIES	189.00
	INVOICE:	C3F6								
	131204	12/06/24		250906	635411	P	12/12/24	0501118 0650 050S	COMPUTER RELATED SUPPLIES	224.37
	INVOICE:	DT7Q								
	131205	12/06/24			635411	P	12/12/24	0155101 0610	GENERAL SUPPLIES	275.48
	INVOICE:	LMLG								
	131205	12/06/24			635411	P	12/12/24	0355101 0610	GENERAL SUPPLIES	35.58
	INVOICE:	LMLG								
	131205	12/06/24			635411	P	12/12/24	0505101 0610	GENERAL SUPPLIES	626.49
	INVOICE:	LMLG								
	131205	12/06/24			635411	P	12/12/24	0705101 0610	GENERAL SUPPLIES	689.48
	INVOICE:	LMLG								
	131206	12/06/24			635411	P	12/12/24	0155101 0610	GENERAL SUPPLIES	683.64
	INVOICE:	T7HG								
	131206	12/06/24			635411	P	12/12/24	0505101 0610	GENERAL SUPPLIES	101.94
	INVOICE:	T7HG								
	131206	12/06/24			635411	P	12/12/24	0705101 0610	GENERAL SUPPLIES	187.95
	INVOICE:	T7HG								
	131207	12/06/24			635411	P	12/12/24	0155101 0610	GENERAL SUPPLIES	-265.64
	INVOICE:	CJNC								
	131213	12/06/24		250752	635411	P	12/12/24	0351118 0641 035S	LIBRARY BOOKS	61.38
	INVOICE:	4FP1								

PAID INVOICES REPORT

WARRANT: DEC1224 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
131214	12/06/24		250037	635411	P	12/12/24	0351118	0610	035S	GENERAL SUPPLIES	68.99
INVOICE:	9FD6										
131215	12/06/24		250752	635411	P	12/12/24	0351118	0641	035S	LIBRARY BOOKS	19.99
INVOICE:	J1NR										
131216	12/06/24		250302	635411	P	12/12/24	0005101	0610		GENERAL SUPPLIES	89.97
INVOICE:	3CR1										
131218	12/06/24		250302	635411	P	12/12/24	0005101	0610		GENERAL SUPPLIES	100.60
INVOICE:	14YQ										
131219	12/06/24		250302	635411	P	12/12/24	0005101	0610		GENERAL SUPPLIES	82.49
INVOICE:	T9RR										
131219	12/06/24			635411	P	12/12/24	0155101	0610		GENERAL SUPPLIES	47.95
INVOICE:	T9RR										
131219	12/06/24			635411	P	12/12/24	0505101	0610		GENERAL SUPPLIES	77.98
INVOICE:	T9RR										
131220	12/06/24		250302	635411	P	12/12/24	0005101	0610		GENERAL SUPPLIES	319.97
INVOICE:	WNJ1										
131221	12/06/24		250849	635411	P	12/12/24	0151118	0610	015S	GENERAL SUPPLIES	172.34
INVOICE:	34HG										
131222	12/06/24		250037	635411	P	12/12/24	0351118	0610	035S	GENERAL SUPPLIES	24.98
INVOICE:	RTQG										
131223	12/06/24		250037	635411	P	12/12/24	0351118	0610	035S	GENERAL SUPPLIES	16.52
INVOICE:	19PW										
131224	12/06/24		250145	635411	P	12/12/24	9201087	0610		GENERAL SUPPLIES	56.08
INVOICE:	6X9V										
131225	12/06/24		250145	635411	P	12/12/24	9201087	0610		GENERAL SUPPLIES	168.99
INVOICE:	1KNX-YDML-FXF3										
131227	12/06/24		250091	635411	P	12/12/24	0151118	0610	015S	GENERAL SUPPLIES	202.20
INVOICE:	HJYQ										
131228	12/06/24		250909	635411	P	12/12/24	0152118	0694	106L	EQUIPMENT SUPPLIES	17,000.01
INVOICE:	DLCW										
131230	12/06/24		250841	635411	P	12/12/24	0502859	0610	7338	GENERAL SUPPLIES	117.23
INVOICE:	1VFG										
131231	12/06/24		250236	635411	P	12/12/24	0501118	0610	050S	GENERAL SUPPLIES	126.96
INVOICE:	T13K										
131232	12/06/24		250236	635411	P	12/12/24	0501118	0610	050S	GENERAL SUPPLIES	35.97
INVOICE:	KVC6										
131233	12/06/24		250863	635411	P	12/12/24	0702104	0610	129L	GENERAL SUPPLIES	19.99
INVOICE:	4QWQ										
131234	12/06/24		250863	635411	P	12/12/24	0702104	0610	129L	GENERAL SUPPLIES	743.26
INVOICE:	WDWQ										
131236	12/06/24		250510	635411	P	12/12/24	0702104	0610	129L	GENERAL SUPPLIES	16.69
INVOICE:	9RV4										
131238	12/06/24		250953	635411	P	12/12/24	0152535	0610	7558S	GENERAL SUPPLIES	29.99
INVOICE:	XQP1										
131239	12/06/24		250093	635411	P	12/12/24	9711170	0610		GENERAL SUPPLIES	31.74
INVOICE:	YJ1F										
131240	12/06/24		250885	635411	P	12/12/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	144.08
INVOICE:	167Y										
131241	12/06/24		250885	635411	P	12/12/24	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	34.99
INVOICE:	6D7H										
131242	12/06/24		250091	635411	P	12/12/24	0151118	0610	015S	GENERAL SUPPLIES	11.90

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	C9CL										
	131244	12/06/24		250145	635411	P	12/12/24	9201087	0610		GENERAL SUPPLIES	411.40
	INVOICE:	7HC7										
	131245	12/06/24		250145	635411	P	12/12/24	9201087	0610		GENERAL SUPPLIES	39.99
	INVOICE:	GXKC										
	131246	12/06/24		250863	635411	P	12/12/24	0702104	0610	129L	GENERAL SUPPLIES	222.23
	INVOICE:	GLHC										
	131299	12/06/24		250510	635411	P	12/12/24	0702104	0610	129L	GENERAL SUPPLIES	266.08
	INVOICE:	TWJH										
	131336	12/06/24		250921	635411	P	12/12/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	69.55
	INVOICE:	C339										
	131482	12/06/24			635411	P	12/12/24	0001029	0610		GENERAL SUPPLIES	956.90
	INVOICE:	F4GV										
	131498	12/10/24			635411	P	12/12/24	0002118	0347	552KS	SECURITY SERVICES	333.26
	INVOICE:	9MQF										
	131500	12/10/24		250144	635411	P	12/12/24	0011071	0610		GENERAL SUPPLIES	267.52
	INVOICE:	9WWK										
	131501	12/06/24		250999	635411	P	12/12/24	0152535	0610	7510S	GENERAL SUPPLIES	39.90
	INVOICE:	1DT6										
	131502	12/06/24		250092	635411	P	12/12/24	0151918	0610	015S	GENERAL SUPPLIES	65.15
	INVOICE:	T11N										
	131503	12/06/24		250088	635411	P	12/12/24	0011100	0650		COMPUTER RELATED SUPPLIES	2,587.97
	INVOICE:	4C9D										
	VENDOR TOTALS		150,713.18 YTD INVOICED					41,119.65 YTD PAID				28,981.22
924	AMERICAN BUS ACCESSORIES, INC.											
	131243	12/06/24		250019	635412	P	12/12/24	9011096	0663		REPAIR PARTS	320.76
	INVOICE:	INV002602										
	VENDOR TOTALS		9,953.84 YTD INVOICED					1,503.05 YTD PAID				320.76
6926	ARBITERSPORTS LLC											
	131331	12/06/24			635413	P	12/12/24	0352825	0349	7470	OTHER PROFESSIONAL SERVIC	4,500.00
	INVOICE:	12/05/24										
	VENDOR TOTALS		32,415.00 YTD INVOICED					4,500.00 YTD PAID				4,500.00
1766	BAKER'S BODY SHOP											
	131520	12/06/24			635414	P	12/12/24	9011096	0439		OTHER REPAIRS AND MAINTEN	2,683.92
	INVOICE:	4880										
	VENDOR TOTALS		2,683.92 YTD INVOICED					2,683.92 YTD PAID				2,683.92
343	BAUMANN PAPER CO.											
	131341	12/06/24		250286	635415	P	12/12/24	0501987	0610	050S	GENERAL SUPPLIES	1,962.45
	INVOICE:	10883210										
	VENDOR TOTALS		11,276.98 YTD INVOICED					1,962.45 YTD PAID				1,962.45
1795	CDW COMPUTER CENTERS, INC.											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	131248	12/06/24		250865	635416	P	12/12/24	0002118	0650	162I	COMPUTER RELATED SUPPLIES	19,575.00
	INVOICE: AB5LW7V											
	131249	12/06/24		250865	635416	P	12/12/24	0002118	0650	162I	COMPUTER RELATED SUPPLIES	18,850.00
	INVOICE: AB7AS2F											
	131250	12/06/24		250865	635416	P	12/12/24	0002118	0650	162I	COMPUTER RELATED SUPPLIES	16,675.00
	INVOICE: AB7AY9T											
	131327	12/06/24		250865	635416	P	12/12/24	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	2,977.78
	INVOICE: AB42I8F											
	131328	12/06/24		250865	635416	P	12/12/24	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	2,250.00
	INVOICE: AB7G99S											
	131329	12/06/24		250865	635416	P	12/12/24	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	800.00
	INVOICE: AB5AV2K											
	VENDOR TOTALS		65,521.67 YTD INVOICED					61,127.78 YTD PAID				61,127.78
4109	CHAMPION SERVICES											
	131496	12/06/24		250303	635417	P	12/12/24	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5198											
	131496	12/06/24		250303	635417	P	12/12/24	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5198											
	131496	12/06/24		250303	635417	P	12/12/24	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5198											
	131496	12/06/24		250303	635417	P	12/12/24	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5198											
	VENDOR TOTALS		5,280.00 YTD INVOICED					880.00 YTD PAID				880.00
7127	CHRISTA RAWLINGS											
	131342	12/06/24		250965	635418	P	12/12/24	0352535	0610	7425S	GENERAL SUPPLIES	480.00
	INVOICE: 1529											
	VENDOR TOTALS		3,549.00 YTD INVOICED					480.00 YTD PAID				480.00
7664	CROPKING INC											
	131343	12/06/24		250826	635419	P	12/12/24	0352818	0610	7459	GENERAL SUPPLIES	71.00
	INVOICE: 68702											
	VENDOR TOTALS		1,838.00 YTD INVOICED					71.00 YTD PAID				71.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	131344	12/06/24		250663	635420	P	12/12/24	0152118	0694	106L	EQUIPMENT SUPPLIES	801.00
	INVOICE: 109690											
	VENDOR TOTALS		4,208.90 YTD INVOICED					1,305.00 YTD PAID				801.00
7087	DREISBACH WHOLESALE FLORIST											
	131505	12/06/24		250187	635421	P	12/12/24	0152818	0610	7537	GENERAL SUPPLIES	604.75
	INVOICE: 10764493											
	131506	12/06/24		250187	635421	P	12/12/24	0152818	0610	7537	GENERAL SUPPLIES	206.00
	INVOICE: 10764272											
	131507	12/06/24		250187	635421	P	12/12/24	0152818	0610	7537	GENERAL SUPPLIES	63.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10764251									
	VENDOR TOTALS			5,094.80 YTD INVOICED				2,930.05 YTD PAID			874.35
1773	FIFTH THIRD BANK										
	131247	12/06/24			635422	P	12/12/24	10	7421A	ACCOUNTS PAYABLE ACI	4,333.52
	INVOICE:	VC 12-5-24									
	131247	12/06/24			635422	P	12/12/24	51	7421A	ACCOUNTS PAYABLE ACI	15,607.94
	INVOICE:	VC 12-5-24									
	VENDOR TOTALS			323,770.51 YTD INVOICED				58,513.95 YTD PAID			19,941.46
5837	FOLLETT SCHOOL SOLUTIONS										
	131518	12/06/24			635423	P	12/12/24	0502859 0641	7338	LIBRARY BOOKS	2,506.42
	INVOICE:	373587									
	VENDOR TOTALS			6,899.34 YTD INVOICED				2,506.42 YTD PAID			2,506.42
7270	ASB SPORTS ACQUISITION INC										
	131337	12/06/24		250856	635424	P	12/12/24	0152825 0610	7592	GENERAL SUPPLIES	.00
	INVOICE:	10343174									
	131337	12/06/24			635424	P	12/12/24	0151025 0610		GENERAL SUPPLIES	392.00
	INVOICE:	10343174									
	131340	12/06/24			635425	P	12/12/24	0151025 0610		GENERAL SUPPLIES	696.68
	INVOICE:	80017959									
	VENDOR TOTALS			29,227.33 YTD INVOICED				20,021.48 YTD PAID			1,088.68
3900	GORDON FOOD SERVICE										
	131252	12/06/24		250320	635426	P	12/12/24	0705101 0630		FOOD	259.25
	INVOICE:	9017057528									
	131253	12/06/24		250320	635426	P	12/12/24	0705101 0630		FOOD	1,057.02
	INVOICE:	9017057527									
	131254	12/06/24		250320	635426	P	12/12/24	0705101 0610		GENERAL SUPPLIES	576.29
	INVOICE:	9017057525									
	131254	12/06/24		250320	635426	P	12/12/24	0705101 0630		FOOD	4,469.07
	INVOICE:	9017057525									
	131255	12/06/24		250319	635426	P	12/12/24	0505101 0610		GENERAL SUPPLIES	1,501.02
	INVOICE:	9017056853									
	131255	12/06/24		250319	635426	P	12/12/24	0505101 0630		FOOD	7,083.42
	INVOICE:	9017056853									
	131257	12/06/24		250318	635426	P	12/12/24	0355101 0630	208CA	FOOD	827.85
	INVOICE:	9017057103									
	131257	12/06/24			635426	P	12/12/24	0355101 0610	208CA	GENERAL SUPPLIES	41.07
	INVOICE:	9017057103									
	131258	12/06/24		250318	635426	P	12/12/24	0355101 0630		FOOD	-21.08
	INVOICE:	2001903829									
	131259	12/06/24		250318	635426	P	12/12/24	0355101 0630		FOOD	-22.50
	INVOICE:	18897316									
	131260	12/06/24		250315	635426	P	12/12/24	0155101 0610		GENERAL SUPPLIES	327.64
	INVOICE:	9017057241									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	131260	12/06/24		250315	635426	P	12/12/24	0155101	0630		FOOD	11,063.42
	INVOICE:	9017057241										
	131261	12/06/24		250315	635426	P	12/12/24	0155101	0630		FOOD	-18.70
	INVOICE:	2001863705										
	131262	12/06/24		250315	635426	P	12/12/24	0155101	0630		FOOD	-13.10
	INVOICE:	2001749967										
	131263	12/06/24		250315	635426	P	12/12/24	0155101	0630		FOOD	-48.00
	INVOICE:	2001750922										
	131264	12/06/24		250315	635426	P	12/12/24	0155101	0630		FOOD	-17.45
	INVOICE:	18897317										
	131265	12/06/24		250319	635426	P	12/12/24	0505101	0630		FOOD	1,701.70
	INVOICE:	9017056872										
	131333	12/06/24		250318	635426	P	12/12/24	0355101	0610		GENERAL SUPPLIES	567.27
	INVOICE:	9017057084										
	131333	12/06/24		250318	635426	P	12/12/24	0355101	0630		FOOD	7,441.68
	INVOICE:	9017057084										
	131334	12/06/24		250318	635426	P	12/12/24	0355101	0630		FOOD	-103.74
	INVOICE:	2001680260										
	131335	12/06/24		250318	635426	P	12/12/24	0355101	0630		FOOD	-40.31
	INVOICE:	2001749987										
	VENDOR TOTALS		694,667.25 YTD INVOICED					89,010.18 YTD PAID				36,631.82
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	131266	12/06/24		250047	635427	P	12/12/24	9011096	0435		VEHICLE REPAIR & MAINT	299.59
	INVOICE:	11/26/24										
	VENDOR TOTALS		3,912.17 YTD INVOICED					299.59 YTD PAID				299.59
133	HARRODSBURG HERALD											
	131345	12/06/24		250982	635428	P	12/12/24	0152825	0674	7578N	AWARDS	342.00
	INVOICE:	j8274										
	VENDOR TOTALS		12,662.60 YTD INVOICED					472.00 YTD PAID				342.00
7063	INFOHANDLER.COM, LLC											
	131349	12/06/24		250308	635429	P	12/12/24	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	218.81
	INVOICE:	25604										
	VENDOR TOTALS		10,304.56 YTD INVOICED					218.81 YTD PAID				218.81
2755	J.W. PEPPER & SON, INC.											
	131347	12/06/24		250959	635430	P	12/12/24	0152818	0610	7525	GENERAL SUPPLIES	168.19
	INVOICE:	367013505										
	131348	12/06/24		250959	635430	P	12/12/24	0152818	0610	7525	GENERAL SUPPLIES	84.00
	INVOICE:	367015379										
	VENDOR TOTALS		1,074.47 YTD INVOICED					252.19 YTD PAID				252.19
400	JOHNSON CONTROLS											
	131276	12/06/24		250218	635431	P	12/12/24	0701987	0431		NON-TECH-RELATED REPRS &	220.77

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 52484668											
	VENDOR TOTALS		60,440.15 YTD INVOICED					1,254.21 YTD PAID				220.77
5398	KAAC											
	131129	11/26/24		250359	635432	P	12/12/24	0002117	0338	310L	REGISTRATION FEES	225.00
	INVOICE: KAAC-082024-0062 2											
	VENDOR TOTALS		1,865.00 YTD INVOICED					225.00 YTD PAID				225.00
7198	KENTUCKY FRESH HARVEST, LCC											
	131277	12/06/24		250451	635433	P	12/12/24	0155101	0630		FOOD	125.00
	INVOICE: 12.3374.002											
	131277	12/06/24		250451	635433	P	12/12/24	0355101	0630		FOOD	125.00
	INVOICE: 12.3374.002											
	131277	12/06/24		250451	635433	P	12/12/24	0505101	0630		FOOD	250.00
	INVOICE: 12.3374.002											
	131277	12/06/24		250451	635433	P	12/12/24	0705101	0630		FOOD	250.00
	INVOICE: 12.3374.002											
	VENDOR TOTALS		12,750.00 YTD INVOICED					1,500.00 YTD PAID				750.00
2123	KMEA											
	131278	12/06/24		250943	635434	P	12/12/24	0152818	0610	7528	GENERAL SUPPLIES	95.00
	INVOICE: 33335											
	VENDOR TOTALS		855.00 YTD INVOICED					95.00 YTD PAID				95.00
249	KROGER CO.											
	131324	12/06/24		250388	635435	P	12/12/24	0151918	0610	015S	GENERAL SUPPLIES	18.49
	INVOICE: 140233											
	131324	12/06/24		250388	635435	P	12/12/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	69.78
	INVOICE: 140233											
	131325	12/06/24			635435	P	12/12/24	0705101	0630		FOOD	162.30
	INVOICE: 006233											
	131326	12/06/24		250388	635435	P	12/12/24	0151918	0610	015S	GENERAL SUPPLIES	2.99
	INVOICE: 167415											
	131326	12/06/24		250388	635435	P	12/12/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	147.51
	INVOICE: 167415											
	VENDOR TOTALS		2,408.92 YTD INVOICED					401.07 YTD PAID				401.07
346	LIL JACK'S SIGNS											
	131279	12/06/24		250136	635436	P	12/12/24	9201087	0439		OTHER REPAIRS AND MAINTEN	65.00
	INVOICE: 10444											
	VENDOR TOTALS		2,590.00 YTD INVOICED					65.00 YTD PAID				65.00
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC											
	131280	12/06/24		250450	635437	P	12/12/24	0155101	0610		GENERAL SUPPLIES	670.00
	INVOICE: 0650820-IN											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	131280	12/06/24		250450	635437	P	12/12/24	0355101	0610	GENERAL SUPPLIES	670.00
	INVOICE:	0650820-IN									
	131280	12/06/24		250450	635437	P	12/12/24	0505101	0610	GENERAL SUPPLIES	670.00
	INVOICE:	0650820-IN									
	131280	12/06/24		250450	635437	P	12/12/24	0705101	0610	GENERAL SUPPLIES	670.00
	INVOICE:	0650820-IN									
	131281	12/06/24		250843	635437	P	12/12/24	0155101	0610	GENERAL SUPPLIES	925.00
	INVOICE:	0650949									
	131281	12/06/24		250843	635437	P	12/12/24	0355101	0610	GENERAL SUPPLIES	925.00
	INVOICE:	0650949									
	131281	12/06/24		250843	635437	P	12/12/24	0505101	0610	GENERAL SUPPLIES	925.00
	INVOICE:	0650949									
	131281	12/06/24		250843	635437	P	12/12/24	0705101	0610	GENERAL SUPPLIES	925.00
	INVOICE:	0650949									
	131281	12/06/24			635437	P	12/12/24	0155101	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	0650949									
	131281	12/06/24			635437	P	12/12/24	0355101	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	0650949									
	131281	12/06/24			635437	P	12/12/24	0505101	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	0650949									
	131281	12/06/24			635437	P	12/12/24	0705101	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	0650949									
	VENDOR TOTALS		87,221.50 YTD INVOICED					7,380.00 YTD PAID			7,380.00
609	MERCER COUNTY SHERIFF										
	131350	12/06/24			635438	P	12/12/24	0011075	0311	TAX COLLECTION FEES	13,087.59
	INVOICE:	12/11/24									
	131351	12/06/24			635438	P	12/12/24	0011075	0311	TAX COLLECTION FEES	2,927.16
	INVOICE:	12/11/24-2									
	VENDOR TOTALS		224,811.08 YTD INVOICED					16,014.75 YTD PAID			16,014.75
3119	MERCER COUNTY CLERK										
	131283	12/06/24			635439	P	12/12/24	0001029	0349	OTHER PROFESSIONAL SERVIC	19.00
	INVOICE:	12/09/24									
	VENDOR TOTALS		57.00 YTD INVOICED					38.00 YTD PAID			19.00
7238	HART VENTURES, INC										
	131267	12/06/24		250155	635440	P	12/12/24	9201087	0610	GENERAL SUPPLIES	16.19
	INVOICE:	171608									
	131268	12/06/24		250155	635440	P	12/12/24	9201087	0610	GENERAL SUPPLIES	15.95
	INVOICE:	171107									
	131269	12/06/24		250155	635440	P	12/12/24	9201087	0610	GENERAL SUPPLIES	19.79
	INVOICE:	170625									
	131270	12/06/24		250155	635440	P	12/12/24	9201087	0610	GENERAL SUPPLIES	11.16
	INVOICE:	170632									
	131271	12/06/24		250155	635440	P	12/12/24	9201087	0610	GENERAL SUPPLIES	12.50
	INVOICE:	171233									
	131272	12/06/24		250155	635440	P	12/12/24	9201087	0610	GENERAL SUPPLIES	10.05

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 171106									
	131273	12/06/24		250155	635440	P	12/12/24	9201087 0610	GENERAL SUPPLIES	11.95
	INVOICE: 171221									
	131274	12/06/24		250155	635440	P	12/12/24	9201087 0610	GENERAL SUPPLIES	12.59
	INVOICE: 171444									
	131282	12/06/24		250049	635440	P	12/12/24	9011096 0663	REPAIR PARTS	8.95
	INVOICE: 171624									
	VENDOR TOTALS		3,254.61 YTD INVOICED					119.13 YTD PAID		119.13
7710	NORWOOD CITY SCHOOL DISTRICT									
	131284	12/06/24		250992	635441	P	12/12/24	0152825 0610 7592	GENERAL SUPPLIES	300.00
	INVOICE: 12/28/2024									
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
6790	ONE TIME PAY - REFUND									
	131332	12/06/24			635442	P	12/12/24	0352104 0680 128L	WELFARE (FOOD/CLOTHES/UTI	75.00
	INVOICE: 12/9/24									
	131352	12/06/24			635444	P	12/12/24	0502835 0616 7357	FOOD NON INSTR NON FOOD S	600.00
	INVOICE: 12/24/24									
	131521	12/06/24			635443	P	12/12/24	0152535 0610 7503S	GENERAL SUPPLIES	285.00
	INVOICE: 12/11/24									
	VENDOR TOTALS		11,192.22 YTD INVOICED					2,987.70 YTD PAID		960.00
1410	PITNEY BOWES INC									
	131353	12/06/24			635445	P	12/12/24	0151118 0531 015S	POSTAGE & PO BOX RENT	192.30
	INVOICE: 0010252293									
	VENDOR TOTALS		7,168.76 YTD INVOICED					660.68 YTD PAID		192.30
7104	PLAID ELEPHANT BOOKS, LLC									
	131285	12/06/24		250801	635446	P	12/12/24	0702118 0641 310L	LIBRARY BOOKS	103.14
	INVOICE: 000247									
	VENDOR TOTALS		880.14 YTD INVOICED					103.14 YTD PAID		103.14
5497	PRO SOUNDS & LIGHTS									
	131286	12/06/24		250917	635447	P	12/12/24	0151118 0610 015S	GENERAL SUPPLIES	928.00
	INVOICE: 24411									
	131287	12/06/24		250746	635447	P	12/12/24	0151118 0610 015S	GENERAL SUPPLIES	416.81
	INVOICE: 24405									
	131287	12/06/24		250746	635447	P	12/12/24	0152118 0610 15FK	GENERAL SUPPLIES	1,243.19
	INVOICE: 24405									
	131288	12/06/24		250869	635447	P	12/12/24	0151118 0610 015S	GENERAL SUPPLIES	342.00
	INVOICE: 24404									
	131288	12/06/24		250869	635447	P	12/12/24	0151987 0439	OTHER REPAIRS AND MAINTEN	342.00
	INVOICE: 24404									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			6,220.30 YTD INVOICED				3,272.00 YTD PAID				3,272.00
2692	RENAISSANCE LEARNING INC											
	131354	12/06/24		250988	635448	P	12/12/24	0502118	0644	310L	TEXTBOOKS	5,298.55
	INVOICE: INV5351199											
	VENDOR TOTALS			20,805.55 YTD INVOICED				11,651.35 YTD PAID				5,298.55
6909	RISE VISION INC											
	131356	12/10/24		250337	635449	P	12/12/24	0501118	0650	050S	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 126869											
	VENDOR TOTALS			1,679.12 YTD INVOICED				107.12 YTD PAID				52.00
7713	RON CLARK ACADEMY INC											
	131300	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE: 13646											
	131301	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE: 13645											
	131302	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE: 13648											
	131303	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE: 13657											
	131304	12/10/24		250993	635450	P	12/12/24	0701118	0338	070S	REGISTRATION FEES	1,075.00
	INVOICE: 13655											
	131305	12/10/24		250993	635450	P	12/12/24	0701118	0338	070S	REGISTRATION FEES	1,075.00
	INVOICE: 13663											
	131306	12/10/24		250993	635450	P	12/12/24	0701118	0338	070S	REGISTRATION FEES	1,075.00
	INVOICE: 13653											
	131309	12/10/24		250993	635450	P	12/12/24	0502118	0338	401L	REGISTRATION FEES	1,075.00
	INVOICE: 13662											
	131310	12/10/24		250993	635450	P	12/12/24	0152118	0338	401L	REGISTRATION FEES	784.58
	INVOICE: 13651											
	131310	12/10/24		250993	635450	P	12/12/24	0151118	0338	015S	REGISTRATION FEES	290.42
	INVOICE: 13651											
	131311	12/10/24		250993	635450	P	12/12/24	0151118	0338	015S	REGISTRATION FEES	1,075.00
	INVOICE: 13638											
	131312	12/10/24		250993	635450	P	12/12/24	0351118	0338	035S	REGISTRATION FEES	1,075.00
	INVOICE: 13664											
	131313	12/10/24		250993	635450	P	12/12/24	0351118	0338	035S	REGISTRATION FEES	1,075.00
	INVOICE: 13656											
	131314	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE: 13649											
	131315	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE: 13665											
	131316	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE: 13637											
	131317	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE: 13650											
	131318	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	13660										
	131319	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE:	13659										
	131320	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE:	13654										
	131321	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE:	13658										
	131322	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE:	13652										
	131323	12/10/24		250993	635450	P	12/12/24	0001118	0338		REGISTRATION FEES	1,075.00
	INVOICE:	13647										
	VENDOR TOTALS		23,650.00 YTD INVOICED				23,650.00 YTD PAID					23,650.00
5602	ROSSTARRANT ARCHITECTS											
	131358	12/06/24		232361	635451	P	12/12/24	0003611	0346	8211	ARCHECTUR & ENGINEERING S	12,897.99
	INVOICE:	22029-0000019										
	VENDOR TOTALS		74,118.51 YTD INVOICED				12,897.99 YTD PAID					12,897.99
833	ROYALTY'S FLORIST											
	131291	12/06/24		250017	635452	P	12/12/24	0352835	0610	7456	GENERAL SUPPLIES	50.00
	INVOICE:	03999										
	VENDOR TOTALS		179.99 YTD INVOICED				50.00 YTD PAID					50.00
6991	S&K SEPTIC											
	131289	12/06/24		250287	635453	P	12/12/24	9201088	0449		OTHER RENTAL	1,038.00
	INVOICE:	11/30/24										
	131297	12/06/24		250287	635453	P	12/12/24	9201088	0449		OTHER RENTAL	275.00
	INVOICE:	2163										
	VENDOR TOTALS		8,950.00 YTD INVOICED				2,513.00 YTD PAID					1,313.00
387	SOUTHERN STATES COOP., INC.											
	131294	12/06/24		250012	635454	P	12/12/24	9011096	0629		ALTERNATIVE FUELS	3,712.25
	INVOICE:	11/25/24										
	VENDOR TOTALS		16,825.79 YTD INVOICED				3,767.25 YTD PAID					3,712.25
7574	SUNBELT STAFFING LLC											
	131290	12/06/24		250500	635455	P	12/12/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	772.50
	INVOICE:	21082282										
	131522	12/06/24		250500	635455	P	12/12/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21071899										
	131523	12/06/24		250500	635455	P	12/12/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	135.63
	INVOICE:	21087106										
	131524	12/06/24		250500	635455	P	12/12/24	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21087312										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	23,993.03 YTD INVOICED						5,698.13 YTD PAID				3,225.63
7490	TAYLOR COUNTY BOARD OF EDUCATION											
	131295	12/06/24		250991	635456	P	12/12/24	0152825	0610	7592	GENERAL SUPPLIES	400.00
	INVOICE:	12/21/24										
	VENDOR TOTALS	3,400.00 YTD INVOICED						400.00 YTD PAID				400.00
3737	THE 10TH PLANET											
	131495	12/06/24		250926	635457	P	12/12/24	0005101	0893		UNIFORMS	1,130.00
	INVOICE:	70716										
	VENDOR TOTALS	5,980.00 YTD INVOICED						1,531.00 YTD PAID				1,130.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	131492	12/06/24		250283	635459	P	12/12/24	0001037	0444		COPIER RENTAL	20.62
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0001101	0444		COPIER RENTAL	10.31
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0011075	0444		COPIER RENTAL	39.24
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0011100	0444		COPIER RENTAL	10.31
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0452195	0444	18CL	COPIER RENTAL	20.62
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5032194648										
	131492	12/06/24		250283	635459	P	12/12/24	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5032194648										
	131493	12/06/24		250283	635458	P	12/12/24	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131493	12/06/24		250283	635458	P	12/12/24	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6437037										
	131494	12/06/24		250283	635459	P	12/12/24	0001037	0444		COPIER RENTAL	123.92
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0001101	0444		COPIER RENTAL	131.68
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0011075	0444		COPIER RENTAL	568.27
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0011100	0444		COPIER RENTAL	93.23
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0151118	0444	015S	COPIER RENTAL	1,747.81
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0271179	0444	103X	COPIER RENTAL	80.40
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0351118	0444	035S	COPIER RENTAL	1,282.73
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0401918	0444		COPIER RENTAL	80.39
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0452195	0444	18CL	COPIER RENTAL	532.57
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0501118	0444	050S	COPIER RENTAL	1,790.04
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0701118	0444	070S	COPIER RENTAL	1,055.93
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	0702006	0444	135L	COPIER RENTAL	154.76
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	9011091	0444		COPIER RENTAL	170.57
	INVOICE:	5032168834										
	131494	12/06/24		250283	635459	P	12/12/24	9711170	0444		COPIER RENTAL	124.67
	INVOICE:	5032168834										
	VENDOR TOTALS		31,485.89 YTD INVOICED					8,713.97 YTD PAID				8,713.97
199	WAL-MART											
	131359	12/06/24		250919	635460	P	12/12/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	29.40
	INVOICE:	803004										
	131360	12/06/24		250007	635460	P	12/12/24	0351118	0610	035S	GENERAL SUPPLIES	60.72
	INVOICE:	750403										
	131361	12/06/24		250293	635460	P	12/12/24	0005101	0610		GENERAL SUPPLIES	19.44
	INVOICE:	300189										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
131361	12/06/24			635460	P	12/12/24	0155101	0630		FOOD	43.11
INVOICE:	300189										
131361	12/06/24			635460	P	12/12/24	0355101	0630		FOOD	34.23
INVOICE:	300189										
131361	12/06/24			635460	P	12/12/24	0505101	0630		FOOD	13.44
INVOICE:	300189										
131362	12/06/24		250939	635460	P	12/12/24	0152104	0610	128L	GENERAL SUPPLIES	87.22
INVOICE:	334431										
131363	12/06/24		250918	635460	P	12/12/24	0152104	0610	128L	GENERAL SUPPLIES	149.48
INVOICE:	873468										
131364	12/06/24		250942	635460	P	12/12/24	0152104	0680	128L	WELFARE (FOOD/CLOTHES/UTI	149.82
INVOICE:	310560										
131365	12/06/24		250256	635460	P	12/12/24	0011080	0610		GENERAL SUPPLIES	8.94
INVOICE:	876736										
131366	12/06/24		250310	635460	P	12/12/24	0352104	0616	128L	FOOD NON INSTR NON FOOD S	22.78
INVOICE:	570301										
131367	12/06/24		250919	635460	P	12/12/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	168.26
INVOICE:	933873										
131369	12/06/24		250949	635460	P	12/12/24	0151118	0610	015S	GENERAL SUPPLIES	100.40
INVOICE:	300600										
131375	12/06/24		250949	635460	P	12/12/24	0151118	0610	015S	GENERAL SUPPLIES	73.55
INVOICE:	280369										
131377	12/06/24		250007	635460	P	12/12/24	0351118	0610	035S	GENERAL SUPPLIES	131.04
INVOICE:	853284										
131380	12/06/24		250908	635460	P	12/12/24	0152833	0610	7547	GENERAL SUPPLIES	55.56
INVOICE:	00063										
131381	12/06/24		250528	635460	P	12/12/24	0151118	0610	015S	GENERAL SUPPLIES	29.63
INVOICE:	633886										
131382	12/06/24		250983	635460	P	12/12/24	0152535	0610	752DS	GENERAL SUPPLIES	32.86
INVOICE:	100090										
131383	12/06/24		250386	635460	P	12/12/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	156.23
INVOICE:	646523										
131384	12/06/24		250666	635460	P	12/12/24	0152833	0610	7547	GENERAL SUPPLIES	29.51
INVOICE:	466633										
131386	12/11/24		250073	635460	P	12/12/24	0701987	0610	070S	GENERAL SUPPLIES	99.36
INVOICE:	191266										
131387	12/11/24		250073	635460	P	12/12/24	0701987	0610	070S	GENERAL SUPPLIES	121.24
INVOICE:	535938										
131388	12/11/24		250073	635460	P	12/12/24	0701987	0610	070S	GENERAL SUPPLIES	403.27
INVOICE:	424145										
131389	12/11/24		250073	635460	P	12/12/24	0701987	0610	070S	GENERAL SUPPLIES	33.48
INVOICE:	385750										
131397	12/06/24		250386	635460	P	12/12/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	319.12
INVOICE:	655604										
131406	12/06/24		250168	635460	P	12/12/24	0352104	0610	128L	GENERAL SUPPLIES	49.98
INVOICE:	273283										
131411	12/06/24		250903	635460	P	12/12/24	0502104	0617	129L	FOOD INSTR NON FOOD SERVI	24.90
INVOICE:	443499										
131418	12/06/24		250755	635460	P	12/12/24	0502104	0617	129L	FOOD INSTR NON FOOD SERVI	10.42
INVOICE:	366646										
131430	12/06/24		250070	635460	P	12/12/24	0151118	0610	015S	GENERAL SUPPLIES	21.18

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC1224 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	886861										
131433	12/06/24		250472	635460	P	12/12/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	47.87
INVOICE:	570382										
131434	12/06/24		250386	635460	P	12/12/24	0151918	0610	015S	GENERAL SUPPLIES	18.67
INVOICE:	020277										
131434	12/06/24		250386	635460	P	12/12/24	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	69.34
INVOICE:	020277										
131435	12/06/24		250903	635460	P	12/12/24	0502104	0617	129L	FOOD INSTR NON FOOD SERVI	32.98
INVOICE:	590320										
131436	12/06/24		250915	635460	P	12/12/24	0502104	0617	129L	FOOD INSTR NON FOOD SERVI	14.92
INVOICE:	820484										
131441	12/06/24		250174	635460	P	12/12/24	0152535	0610	7559S	GENERAL SUPPLIES	77.43
INVOICE:	060302										
131483	12/06/24		250411	635460	P	12/12/24	0152535	0610	7507S	GENERAL SUPPLIES	17.32
INVOICE:	203295										
131484	12/06/24		250908	635460	P	12/12/24	0152833	0610	7547	GENERAL SUPPLIES	36.71
INVOICE:	230194										
131486	12/06/24		250643	635460	P	12/12/24	0352104	0617	128L	FOOD INSTR NON FOOD SERVI	106.49
INVOICE:	803004 2										
131487	12/11/24		250330	635460	P	12/12/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	14.84
INVOICE:	203794										
131488	12/11/24		250330	635460	P	12/12/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	143.94
INVOICE:	714285										
131489	12/11/24		250330	635460	P	12/12/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	115.06
INVOICE:	603793										
131490	12/11/24		250330	635460	P	12/12/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	90.58
INVOICE:	524445										
131491	12/11/24		250330	635460	P	12/12/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	194.59
INVOICE:	553128										
131504	12/06/24		250949	635460	P	12/12/24	0151118	0610	015S	GENERAL SUPPLIES	152.70
INVOICE:	324185										
131508	12/06/24		250747	635460	P	12/12/24	0702104	0610	041A	GENERAL SUPPLIES	39.00
INVOICE:	090311										
131509	12/06/24		250747	635460	P	12/12/24	0702104	0610	041A	GENERAL SUPPLIES	111.00
INVOICE:	220446										
131509	12/06/24		250747	635460	P	12/12/24	0702104	0616	041A	FOOD NON INSTR NON FOOD S	16.82
INVOICE:	220446										
131510	12/06/24		250330	635460	P	12/12/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	118.99
INVOICE:	116582										
131511	12/06/24		250330	635460	P	12/12/24	0501118	0616	050S	FOOD NON INSTR NON FOOD S	17.60
INVOICE:	776960										
131513	12/06/24		250073	635460	P	12/12/24	0701987	0610	070S	GENERAL SUPPLIES	77.52
INVOICE:	690420										
131514	12/06/24		250073	635460	P	12/12/24	0701987	0610	070S	GENERAL SUPPLIES	48.60
INVOICE:	703723										
131515	12/06/24		250310	635460	P	12/12/24	0352104	0616	128L	FOOD NON INSTR NON FOOD S	71.24
INVOICE:	983136										
131516	12/06/24		250919	635460	P	12/12/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	65.80
INVOICE:	513846										
131517	12/06/24		250919	635460	P	12/12/24	0352104	0679	128L	OTHER STUDENT ACTIVITIES	84.01
INVOICE:	624188										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC1224 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		27,370.82 YTD INVOICED					4,349.09 YTD PAID		4,262.59
6099	WOODFORD OIL CO.									
	131296	12/06/24		250947	635461	P	12/12/24	9011096 0627	DIESEL FUEL	18,675.98
	INVOICE: 4657416									
	VENDOR TOTALS		36,820.55 YTD INVOICED					18,675.98 YTD PAID		18,675.98
									REPORT TOTALS	280,053.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	280,053.87

PAID INVOICES REPORT

WARRANT: DEC2024 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	131666	12/17/24		250153	635462	P	12/20/24	9201087	0610		GENERAL SUPPLIES	175.00
	INVOICE:	26016										
	VENDOR TOTALS		13,672.57 YTD INVOICED					2,641.30 YTD PAID				175.00
6430	DOUG FERGUSON											
	131766	12/17/24		250103	635463	P	12/20/24	0011100	0347		SECURITY SERVICES	105.00
	INVOICE:	9837										
	VENDOR TOTALS		195.00 YTD INVOICED					105.00 YTD PAID				105.00
3278	AMAZON.COM											
	131658	12/17/24		250977	635464	P	12/20/24	9711170	0610		GENERAL SUPPLIES	525.81
	INVOICE:	1DY9										
	131659	12/17/24		250038	635464	P	12/20/24	0351987	0610	035S	GENERAL SUPPLIES	55.40
	INVOICE:	16WC										
	131660	12/17/24		250038	635464	P	12/20/24	0351987	0610	035S	GENERAL SUPPLIES	14.88
	INVOICE:	11MK										
	131661	12/17/24		250368	635464	P	12/20/24	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	200.56
	INVOICE:	CNXR										
	131663	12/17/24		250130	635464	P	12/20/24	0701118	0610	070S	GENERAL SUPPLIES	167.95
	INVOICE:	NRG3-4CHL										
	131663	12/17/24			635464	P	12/20/24	0702818	0610	7224	GENERAL SUPPLIES	386.22
	INVOICE:	NRG3-4CHL										
	131664	12/17/24		250130	635464	P	12/20/24	0701118	0610	070S	GENERAL SUPPLIES	13.69
	INVOICE:	GK3G										
	131664	12/17/24			635464	P	12/20/24	0702818	0610	7224	GENERAL SUPPLIES	103.11
	INVOICE:	GK3G										
	131665	12/17/24		250130	635464	P	12/20/24	0701118	0610	070S	GENERAL SUPPLIES	-18.99
	INVOICE:	TH91										
	131675	12/17/24		250961	635464	P	12/20/24	0351118	0610	035S	GENERAL SUPPLIES	19.68
	INVOICE:	9QP4										
	131767	12/17/24		250130	635464	P	12/20/24	0701118	0610	070S	GENERAL SUPPLIES	-95.07
	INVOICE:	GG9P										
	VENDOR TOTALS		150,713.18 YTD INVOICED					41,119.65 YTD PAID				1,373.24
924	AMERICAN BUS ACCESSORIES, INC.											
	131667	12/17/24		250019	635465	P	12/20/24	9011096	0663		REPAIR PARTS	1,182.29
	INVOICE:	INV002806										
	VENDOR TOTALS		9,953.84 YTD INVOICED					1,503.05 YTD PAID				1,182.29
6057	ASBURY LAWN CARE											
	131719	12/17/24		250111	635466	P	12/20/24	0151025	0439		OTHER REPAIRS AND MAINTEN	15,575.00
	INVOICE:	194										
	VENDOR TOTALS		15,575.00 YTD INVOICED					15,575.00 YTD PAID				15,575.00
1389	AT&T											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	131735	12/17/24		250257	635467	P	12/20/24	0011087	0347		SECURITY SERVICES	107.29
	INVOICE:	12/05/2024										
	131735	12/17/24		250257	635467	P	12/20/24	0151987	0347		SECURITY SERVICES	107.29
	INVOICE:	12/05/2024										
	131735	12/17/24		250257	635467	P	12/20/24	0351987	0347		SECURITY SERVICES	107.29
	INVOICE:	12/05/2024										
	131735	12/17/24		250257	635467	P	12/20/24	0501987	0347		SECURITY SERVICES	107.28
	INVOICE:	12/05/2024										
	131735	12/17/24		250257	635467	P	12/20/24	0701987	0347		SECURITY SERVICES	107.28
	INVOICE:	12/05/2024										
	131735	12/17/24		250257	635467	P	12/20/24	9201087	0347		SECURITY SERVICES	107.28
	INVOICE:	12/05/2024										
	131735	12/17/24		250257	635467	P	12/20/24	9711170	0347		SECURITY SERVICES	107.28
	INVOICE:	12/05/2024										
	VENDOR TOTALS		5,607.34 YTD INVOICED					750.99 YTD PAID				750.99
359	AUTOZONE											
	131668	12/17/24		250011	635468	P	12/20/24	9011096	0663		REPAIR PARTS	84.43
	INVOICE:	02454485113										
	131669	12/17/24		250011	635468	P	12/20/24	9011096	0663		REPAIR PARTS	12.38
	INVOICE:	02454492343										
	131670	12/17/24		250011	635468	P	12/20/24	9011096	0663		REPAIR PARTS	12.47
	INVOICE:	02454491904										
	VENDOR TOTALS		3,659.62 YTD INVOICED					109.28 YTD PAID				109.28
1574	BLUE GRASS ENERGY											
	131762	12/20/24			635469	P	12/20/24	0501987	0622		ELECTRICITY	4,212.34
	INVOICE:	BG ENERGY NOV24										
	131762	12/20/24			635469	P	12/20/24	9711170	0622		ELECTRICITY	315.28
	INVOICE:	BG ENERGY NOV24										
	131762	12/20/24			635469	P	12/20/24	0151987	0622		ELECTRICITY	11,037.87
	INVOICE:	BG ENERGY NOV24										
	131762	12/20/24			635469	P	12/20/24	0151987	0622		ELECTRICITY	141.63
	INVOICE:	BG ENERGY NOV24										
	VENDOR TOTALS		113,455.74 YTD INVOICED					15,707.12 YTD PAID				15,707.12
7688	BLUE MOUNTAIN											
	131756	12/20/24		2110141	635470	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	103,646.34
	INVOICE:	66-20538-01										
	VENDOR TOTALS		103,646.34 YTD INVOICED					103,646.34 YTD PAID				103,646.34
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	131671	12/17/24		250042	635471	P	12/20/24	9011096	0663		REPAIR PARTS	648.96
	INVOICE:	X100199817:01										
	VENDOR TOTALS		17,282.24 YTD INVOICED					1,387.29 YTD PAID				648.96

WARRANT: DEC2024 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7353	CALDWELL STONE											
	131729	12/20/24		2110022	635472	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	2,036.40
	INVOICE: 196142											
	131730	12/20/24		2110022	635472	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	848.45
	INVOICE: 196886											
	131731	12/20/24		2110022	635472	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	2,461.64
	INVOICE: 197129											
	131732	12/20/24		2110022	635472	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	431.56
	INVOICE: 197176											
	131734	12/20/24		2110022	635472	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	2,055.37
	INVOICE: 197298											
	VENDOR TOTALS		61,274.20 YTD INVOICED					31,894.01 YTD PAID				7,833.42
7560	JAMES M DELEON											
	131615	12/17/24		251014	635473	P	12/20/24	0702104	0679	041A	OTHER STUDENT ACTIVITIES	200.00
	INVOICE: 000014											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
5116	CENTRAL KY SHEET METAL, INC.											
	131723	12/17/24		211016	635474	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	158,881.50
	INVOICE: PAY APP 6											
	VENDOR TOTALS		622,381.50 YTD INVOICED					205,123.50 YTD PAID				158,881.50
2864	CINTAS CORPORATION #312											
	131713	12/17/24			635475	P	12/20/24	0501987	0431		NON-TECH-RELATED REPRS &	250.00
	INVOICE: 071P543663											
	131714	12/17/24			635475	P	12/20/24	0351987	0431		NON-TECH-RELATED REPRS &	250.00
	INVOICE: 071P543664											
	131715	12/17/24			635475	P	12/20/24	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE: 071P543774											
	131716	12/17/24			635475	P	12/20/24	9711170	0431		NON-TECH-RELATED REPRS &	250.00
	INVOICE: 071P543775											
	131717	12/17/24			635475	P	12/20/24	0701987	0431		NON-TECH-RELATED REPRS &	250.00
	INVOICE: 071P543604											
	VENDOR TOTALS		9,583.67 YTD INVOICED					1,250.00 YTD PAID				1,250.00
7626	CENTRAL KY SOCIETY OF HUMAN RESOURCES											
	131760	12/20/24		251024	635476	P	12/20/24	0011099	0338		REGISTRATION FEES	85.00
	INVOICE: 12/13/24											
	VENDOR TOTALS		170.00 YTD INVOICED					85.00 YTD PAID				85.00
531	CMTA, INC.											
	131705	12/17/24			635477	P	12/20/24	9201087	0349		OTHER PROFESSIONAL SERVIC	3,350.00
	INVOICE: 84424											

PAID INVOICES REPORT

WARRANT: DEC2024 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,147.00 YTD INVOICED						3,350.00 YTD PAID			3,350.00
7370	CRITICAL RELOAD, LLC											
	131649	12/17/24		251013	635478	P	12/20/24	0152825	0610	7578N	GENERAL SUPPLIES	2,339.40
	INVOICE: SI2910											
	VENDOR TOTALS		2,339.40 YTD INVOICED						2,339.40 YTD PAID			2,339.40
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	131650	12/17/24		251035	635479	P	12/20/24	0152118	0338	106L	REGISTRATION FEES	504.00
	INVOICE: 18242M											
	VENDOR TOTALS		4,208.90 YTD INVOICED						1,305.00 YTD PAID			504.00
7633	JW'S PIZZA LLC											
	131637	12/17/24		250452	635480	P	12/20/24	0155101	0630		FOOD	454.49
	INVOICE: 54633											
	131638	12/17/24		250452	635480	P	12/20/24	0355101	0630		FOOD	297.00
	INVOICE: 55602											
	131639	12/17/24		250452	635480	P	12/20/24	0505101	0630		FOOD	360.00
	INVOICE: 56523											
	131640	12/17/24		250452	635480	P	12/20/24	0155101	0630		FOOD	450.00
	INVOICE: 54634											
	131641	12/17/24		250452	635480	P	12/20/24	0355101	0630		FOOD	297.00
	INVOICE: 55603											
	131642	12/17/24		250452	635480	P	12/20/24	0505101	0630		FOOD	360.00
	INVOICE: 56522											
	VENDOR TOTALS		11,058.33 YTD INVOICED						2,218.49 YTD PAID			2,218.49
7087	DREISBACH WHOLESALE FLORIST											
	131652	12/17/24		250187	635481	P	12/20/24	0152818	0610	7537	GENERAL SUPPLIES	519.35
	INVOICE: 10765023											
	VENDOR TOTALS		5,094.80 YTD INVOICED						2,930.05 YTD PAID			519.35
7697	DRY BRANCH STOCK FARM											
	131616	12/17/24		250819	635482	P	12/20/24	0155101	0630		FOOD	1,631.00
	INVOICE: 1017											
	131616	12/17/24		250819	635482	P	12/20/24	0355101	0630		FOOD	1,335.00
	INVOICE: 1017											
	131616	12/17/24		250819	635482	P	12/20/24	0505101	0630		FOOD	560.00
	INVOICE: 1017											
	131616	12/17/24		250819	635482	P	12/20/24	0705101	0630		FOOD	560.00
	INVOICE: 1017											
	VENDOR TOTALS		8,838.80 YTD INVOICED						4,086.00 YTD PAID			4,086.00
2785	FAYETTE ELECTRICAL SERVICE, INC											
	131724	12/17/24		211017	635483	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	15,243.52

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: PAY APP 7											
	VENDOR TOTALS		183,576.10 YTD INVOICED					48,982.04 YTD PAID				15,243.52
5756	FERGUSON ENTERPRISES											
	131757	12/20/24		2110161	635484	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	650.66
	INVOICE: 6473769-2											
	VENDOR TOTALS		146,508.29 YTD INVOICED					133,861.68 YTD PAID				650.66
1773	FIFTH THIRD BANK											
	131626	12/17/24			635485	P	12/20/24	10	7421A		ACCOUNTS PAYABLE ACI	16,452.31
	INVOICE: PC ENDING 12/5/24											
	131626	12/17/24			635485	P	12/20/24	20	7421A		ACCOUNTS PAYABLE ACI	6,309.24
	INVOICE: PC ENDING 12/5/24											
	131626	12/17/24			635485	P	12/20/24	21	7421A		ACCOUNTS PAYABLE ACI	4,047.52
	INVOICE: PC ENDING 12/5/24											
	131626	12/17/24			635485	P	12/20/24	25	7421A		ACCOUNTS PAYABLE ACI	1,035.40
	INVOICE: PC ENDING 12/5/24											
	131626	12/17/24			635485	P	12/20/24	51	7421A		ACCOUNTS PAYABLE ACI	228.86
	INVOICE: PC ENDING 12/5/24											
	131765	12/17/24			635485	P	12/20/24	0702118	0650	310K	COMPUTER RELATED SUPPLIES	-800.00
	INVOICE: PC CREDIT 12-5-24											
	VENDOR TOTALS		323,770.51 YTD INVOICED					58,513.95 YTD PAID				27,273.33
7672	JLLS ENTERPRISES											
	131676	12/17/24		250774	635486	P	12/20/24	0351118	0650	035S	COMPUTER RELATED SUPPLIES	6.99
	INVOICE: 448FOE22-0003											
	VENDOR TOTALS		20.97 YTD INVOICED					13.98 YTD PAID				6.99
7486	FOXFIRE FARM, LLC											
	131617	12/17/24		250482	635487	P	12/20/24	0155101	0630		FOOD	364.00
	INVOICE: 630990											
	131617	12/17/24			635487	P	12/20/24	0355101	0630		FOOD	364.00
	INVOICE: 630990											
	131618	12/17/24		250482	635487	P	12/20/24	0155101	0630		FOOD	474.75
	INVOICE: 530943											
	131618	12/17/24		250482	635487	P	12/20/24	0355101	0630		FOOD	474.75
	INVOICE: 530943											
	131619	12/17/24		250482	635487	P	12/20/24	0155101	0630		FOOD	447.50
	INVOICE: 530948											
	131619	12/17/24		250482	635487	P	12/20/24	0355101	0630		FOOD	447.50
	INVOICE: 530948											
	131619	12/17/24		250482	635487	P	12/20/24	0505101	0630		FOOD	309.75
	INVOICE: 530948											
	131619	12/17/24		250482	635487	P	12/20/24	0705101	0630		FOOD	309.75
	INVOICE: 530948											
	131620	12/17/24		250482	635487	P	12/20/24	0155101	0630		FOOD	461.00
	INVOICE: 430979											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	131620	12/17/24		250482	635487	P	12/20/24	0355101	0630		FOOD	461.00
	INVOICE:	430979										
	131620	12/17/24		250482	635487	P	12/20/24	0505101	0630		FOOD	111.00
	INVOICE:	430979										
	131620	12/17/24		250482	635487	P	12/20/24	0705101	0630		FOOD	111.00
	INVOICE:	430979										
	VENDOR TOTALS		15,995.00 YTD INVOICED					4,336.00 YTD PAID				4,336.00
3900	GORDON FOOD SERVICE											
	131621	12/17/24		250319	635488	P	12/20/24	0505101	0610		GENERAL SUPPLIES	628.00
	INVOICE:	9017308845										
	131621	12/17/24		250319	635488	P	12/20/24	0505101	0630		FOOD	1,712.67
	INVOICE:	9017308845										
	131622	12/17/24		250319	635488	P	12/20/24	0505101	0630		FOOD	69.52
	INVOICE:	9017308846										
	131628	12/17/24		250315	635488	P	12/20/24	0155101	0610		GENERAL SUPPLIES	562.89
	INVOICE:	9017309073										
	131628	12/17/24		250315	635488	P	12/20/24	0155101	0630		FOOD	4,238.24
	INVOICE:	9017309073										
	131629	12/17/24		250318	635488	P	12/20/24	0355101	0630		FOOD	105.59
	INVOICE:	901730950										
	131630	12/17/24		250318	635488	P	12/20/24	0355101	0610		GENERAL SUPPLIES	327.35
	INVOICE:	9017309046										
	131630	12/17/24		250318	635488	P	12/20/24	0355101	0630		FOOD	4,502.93
	INVOICE:	9017309046										
	131631	12/17/24			635488	P	12/20/24	0355101	0630	208CA	FOOD	834.68
	INVOICE:	9017309044										
	131632	12/17/24		250318	635488	P	12/20/24	0355101	0630		FOOD	-58.46
	INVOICE:	2001927323										
	131768	12/17/24		250319	635488	P	12/20/24	0505101	0630		FOOD	205.39
	INVOICE:	9017088921										
	VENDOR TOTALS		694,667.25 YTD INVOICED					89,010.18 YTD PAID				13,128.80
7352	IMI KENTUCKY LLC											
	131726	12/17/24		2110021	635489	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	2,360.00
	INVOICE:	20859998										
	131727	12/17/24			635489	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	9,695.00
	INVOICE:	20862159										
	131769	12/17/24		2110021	635489	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	3,660.00
	INVOICE:	20864340										
	VENDOR TOTALS		92,457.70 YTD INVOICED					18,913.19 YTD PAID				15,715.00
7677	INFRASTRUCTURE PRECAST, INC.											
	131739	12/20/24		2110025	635490	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	8,521.00
	INVOICE:	9981										
	131740	12/20/24		2110025	635490	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	8,270.00
	INVOICE:	10016										
	131741	12/20/24		2110025	635490	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	8,320.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10017										
	131742	12/20/24		2110025	635490	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,931.00
	INVOICE:	10047										
	131743	12/20/24		2110025	635490	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	7,862.00
	INVOICE:	10128										
	131744	12/20/24		2110025	635490	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	3,486.00
	INVOICE:	10148										
	VENDOR TOTALS		55,652.00 YTD INVOICED				55,652.00 YTD PAID					42,390.00
7678	J.R. HOE, INC.											
	131746	12/20/24		21100128	635491	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	26,553.99
	INVOICE:	187717										
	VENDOR TOTALS		26,553.99 YTD INVOICED				26,553.99 YTD PAID					26,553.99
7715	JESSAMINE COUNTY HIGH SCHOOL WRESTLING TEAM											
	131636	12/17/24		251025	635492	P	12/20/24	0152825	0610	7592	GENERAL SUPPLIES	200.00
	INVOICE:	12/20/24										
	VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID					200.00
7533	JESSE SHELTON											
	131691	12/17/24		250956	635493	P	12/20/24	0152818	0610	7537	GENERAL SUPPLIES	880.00
	INVOICE:	18157										
	VENDOR TOTALS		880.00 YTD INVOICED				880.00 YTD PAID					880.00
7660	KB INDUSTRIES INC											
	131627	12/17/24		250664	635494	P	12/20/24	0152118	0610	024C	GENERAL SUPPLIES	387.93
	INVOICE:	263280										
	VENDOR TOTALS		387.93 YTD INVOICED				387.93 YTD PAID					387.93
7198	KENTUCKY FRESH HARVEST, LCC											
	131646	12/17/24		250451	635495	P	12/20/24	0155101	0630		FOOD	125.00
	INVOICE:	12.3484.001										
	131646	12/17/24		250451	635495	P	12/20/24	0355101	0630		FOOD	125.00
	INVOICE:	12.3484.001										
	131646	12/17/24		250451	635495	P	12/20/24	0505101	0630		FOOD	250.00
	INVOICE:	12.3484.001										
	131646	12/17/24		250451	635495	P	12/20/24	0705101	0630		FOOD	250.00
	INVOICE:	12.3484.001										
	VENDOR TOTALS		12,750.00 YTD INVOICED				1,500.00 YTD PAID					750.00
878	KENTUCKY STATE TREASURER											
	131624	12/17/24			635496	P	12/20/24	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	12/20/24										
	131625	12/17/24			635496	P	12/20/24	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	12/20/24-2										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		464.00 YTD INVOICED					6.00 YTD PAID				6.00
101	KENTUCKY UTILITIES											
	131722	12/17/24			635497	P	12/20/24	9201087	0622A		ELECTRICITY - AC ROOM	179.30
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	9201087	0622D		ELECTRICITY - BOARD OFFIC	752.68
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	0701987	0622		ELECTRICITY	11,019.85
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	9011091	0622B		ELECTRICITY - BUS GARAGE	1,021.23
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	9201087	0622M		ELECTRICITY - MAINTENANCE	335.52
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	9201087	0622L		ELECTRICITY-BALL FIELD LI	849.21
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	0351987	0622		ELECTRICITY	6,493.89
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	0151987	0622F		ELECTRICITY - FIELD HOUSE	457.63
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	0151987	0622		ELECTRICITY	78.03
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	0011087	0622		ELECTRICITY	1,488.68
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	0271987	0622		ELECTRICITY	1,488.67
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	0401987	0622		ELECTRICITY	1,488.67
	INVOICE:	DEC 2024-KU										
	131722	12/17/24			635497	P	12/20/24	9711170	0622		ELECTRICITY	4,722.36
	INVOICE:	DEC 2024-KU										
	VENDOR TOTALS		173,356.29 YTD INVOICED					30,375.72 YTD PAID				30,375.72
3475	KHSCA											
	131647	12/17/24		251020	635498	P	12/20/24	0151025	0338		REGISTRATION FEES	1,470.00
	INVOICE:	12/17/24										
	VENDOR TOTALS		1,470.00 YTD INVOICED					1,470.00 YTD PAID				1,470.00
5808	PETE PRESLEY											
	131644	12/17/24		250946	635499	P	12/20/24	0501118	0610	050S	GENERAL SUPPLIES	370.00
	INVOICE:	14264										
	VENDOR TOTALS		370.00 YTD INVOICED					370.00 YTD PAID				370.00
3187	KY FCCLA											
	131645	12/17/24		250998	635500	P	12/20/24	0152118	0338	106L	REGISTRATION FEES	100.00
	INVOICE:	0260002										
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7609	L.R. CONSTRUCTION											
	131745	12/20/24			635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,513.00
	INVOICE: 1219499											
	131748	12/20/24		2110071	635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	10,384.00
	INVOICE: 1219498											
	131749	12/20/24		2110071	635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	11,345.00
	INVOICE: 1219562											
	131750	12/20/24		2110071	635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	151.00
	INVOICE: 1219621											
	131751	12/20/24		2110071	635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	14,767.00
	INVOICE: 1219622											
	131752	12/20/24		2110071	635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	60,502.00
	INVOICE: 1219743											
	131753	12/20/24		2110071	635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	2,853.00
	INVOICE: 1219853											
	131754	12/20/24		2110071	635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	1,856.00
	INVOICE: 1219854											
	131755	12/20/24		2110071	635501	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	4,176.00
	INVOICE: 1219984											
	VENDOR TOTALS		168,469.00 YTD INVOICED					160,666.00 YTD PAID				111,547.00
7674	LEE MASONRY PRODUCTS, INC											
	131747	12/20/24		2110031	635502	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	5,077.70
	INVOICE: E66520											
	VENDOR TOTALS		43,681.49 YTD INVOICED					20,823.84 YTD PAID				5,077.70
538	LEE'S FAMOUS RECIPE											
	131761	12/20/24		250974	635503	P	12/20/24	0152104	0616	128L	FOOD NON INSTR NON FOOD S	80.99
	INVOICE: 12/13/24											
	VENDOR TOTALS		358.23 YTD INVOICED					80.99 YTD PAID				80.99
4307	MASON STRUCTURE, INC											
	131704	12/17/24		0211003	635504	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	20,432.90
	INVOICE: MASONSTRUCTURE PAY 6											
	VENDOR TOTALS		87,111.84 YTD INVOICED					41,876.85 YTD PAID				20,432.90
122	MASTERS SUPPLY, INC.											
	131721	12/17/24		250226	635505	P	12/20/24	9201087	0610		GENERAL SUPPLIES	167.34
	INVOICE: 5801826											
	VENDOR TOTALS		773.39 YTD INVOICED					167.34 YTD PAID				167.34
844	MERCER CHAMBER OF COMMERCE											
	131702	12/17/24			635506	P	12/20/24	0011071	0542		NEWSPAPER ADVERTISING	240.00
	INVOICE: 4500782503											

PAID INVOICES REPORT

WARRANT: DEC2024 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			240.00 YTD INVOICED				240.00 YTD PAID				240.00
3119	MERCER COUNTY CLERK											
	131654	12/17/24			635507	P	12/20/24	0011080	0349		OTHER PROFESSIONAL SERVIC	19.00
	INVOICE:	12/16/24										
	VENDOR TOTALS			57.00 YTD INVOICED				38.00 YTD PAID				19.00
5763	MILLS SUPPLY CO											
	131737	12/20/24		2110023	635509	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	11,145.10
	INVOICE:	120998										
	131738	12/20/24		2110023	635509	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	10,015.25
	INVOICE:	120997										
	VENDOR TOTALS			117,501.84 YTD INVOICED				51,782.40 YTD PAID				21,160.35
4416	NEWS TO YOU											
	131655	12/17/24		250989	635510	P	12/20/24	0002121	0810	053B	DUES & FEES	1,574.94
	INVOICE:	INV-1090312										
	VENDOR TOTALS			1,574.94 YTD INVOICED				1,574.94 YTD PAID				1,574.94
6790	ONE TIME PAY - REFUND											
	131656	12/17/24			635513	P	12/20/24	0352859	0641	7438	LIBRARY BOOKS	50.00
	INVOICE:	12/11/24 BOOKS										
	131657	12/17/24			635517	P	12/20/24	0351118	0610	035S	GENERAL SUPPLIES	165.00
	INVOICE:	29103										
	131673	12/17/24			635511	P	12/20/24	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	410.00
	INVOICE:	12/13/24										
	131679	12/17/24			635512	P	12/20/24	0351025	0810		DUES & FEES	200.00
	INVOICE:	12/16/24										
	131680	12/17/24			635515	P	12/20/24	0352818	0610	7420	GENERAL SUPPLIES	5.00
	INVOICE:	12/11/24-2										
	131681	12/17/24			635514	P	12/20/24	0352818	0610	7420	GENERAL SUPPLIES	265.00
	INVOICE:	12/9/24-2										
	131682	12/17/24			635516	P	12/20/24	9011096	0439		OTHER REPAIRS AND MAINTEN	282.70
	INVOICE:	12/16/24-2										
	VENDOR TOTALS			11,192.22 YTD INVOICED				2,987.70 YTD PAID				1,377.70
894	PIZZA HUT											
	131685	12/17/24		251003	635518	P	12/20/24	0702104	0616	129L	FOOD NON INSTR NON FOOD S	110.49
	INVOICE:	52134										
	131686	12/17/24		250975	635518	P	12/20/24	0152104	0616	128L	FOOD NON INSTR NON FOOD S	250.49
	INVOICE:	52135										
	VENDOR TOTALS			579.86 YTD INVOICED				360.98 YTD PAID				360.98
7692	DANTE WILLIAM RINI											
	131674	12/17/24		250799	635519	P	12/20/24	0351025	0893		UNIFORMS	780.00

PAID INVOICES REPORT

WARRANT: DEC2024 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 3961											
	VENDOR TOTALS			780.00 YTD INVOICED				780.00 YTD PAID				780.00
7604	RISING SUN DEVELOPING COMPANY											
	131703	12/17/24		211002	635520	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	278,440.30
	INVOICE: RISINGSUN PAY APP 7											
	VENDOR TOTALS			2,689,331.68 YTD INVOICED				540,415.58 YTD PAID				278,440.30
7307	ROWAN COUNTY SENIOR HIGH SCHOOL											
	131687	12/17/24		251023	635521	P	12/20/24	0152825	0610	7592	GENERAL SUPPLIES	175.00
	INVOICE: 01/11/25											
	VENDOR TOTALS			175.00 YTD INVOICED				175.00 YTD PAID				175.00
384	SCHOLASTIC INC.											
	131688	12/17/24		250873	635522	P	12/20/24	0702104	0610	041A	GENERAL SUPPLIES	2,325.18
	INVOICE: 11504227											
	VENDOR TOTALS			10,313.42 YTD INVOICED				2,325.18 YTD PAID				2,325.18
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	131690	12/17/24			635523	P	12/20/24	0011071	0343		LEGAL SERVICES	885.00
	INVOICE: 195											
	VENDOR TOTALS			3,247.50 YTD INVOICED				885.00 YTD PAID				885.00
5937	SMART SYSTEMS											
	131648	12/17/24		250304	635524	P	12/20/24	0505101	0610		GENERAL SUPPLIES	194.60
	INVOICE: 143175											
	VENDOR TOTALS			19,292.58 YTD INVOICED				194.60 YTD PAID				194.60
387	SOUTHERN STATES COOP., INC.											
	131692	12/17/24		250413	635525	P	12/20/24	9201088	0610		GENERAL SUPPLIES	55.00
	INVOICE: 10/26/24-11/25/24											
	VENDOR TOTALS			16,825.79 YTD INVOICED				3,767.25 YTD PAID				55.00
7606	SPECIALTY INTERIORS OF KY, INC.											
	131720	12/17/24		211008	635526	P	12/20/24	0003611	0450	8211	CONSTRUCTION SERVICES	9,000.00
	INVOICE: PAY APP 2											
	VENDOR TOTALS			9,000.00 YTD INVOICED				9,000.00 YTD PAID				9,000.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	131706	12/17/24		250050	635527	P	12/20/24	9011096	0893		UNIFORMS	17.06
	INVOICE: 02987801											
	131706	12/17/24		250050	635527	P	12/20/24	9201087	0426		LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 02987801											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131707	12/17/24		250050	635527	P	12/20/24	9011096 0893	UNIFORMS	17.06
	INVOICE: 0303456									
	131707	12/17/24		250050	635527	P	12/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0303456									
	131708	12/17/24		250050	635527	P	12/20/24	9011096 0893	UNIFORMS	17.06
	INVOICE: 0308071									
	131708	12/17/24		250050	635527	P	12/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0308071									
	131709	12/17/24		250050	635527	P	12/20/24	9011096 0893	UNIFORMS	17.06
	INVOICE: 0306838									
	131709	12/17/24		250050	635527	P	12/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0306838									
	131710	12/17/24		250050	635527	P	12/20/24	9011096 0893	UNIFORMS	17.06
	INVOICE: 0299010									
	131710	12/17/24		250050	635527	P	12/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0299010									
	131711	12/17/24		250050	635527	P	12/20/24	9011096 0893	UNIFORMS	17.06
	INVOICE: 0304601									
	131711	12/17/24		250050	635527	P	12/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0304601									
	131712	12/17/24		250050	635527	P	12/20/24	9011096 0893	UNIFORMS	17.06
	INVOICE: 0305745									
	131712	12/17/24		250050	635527	P	12/20/24	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0305745									
	VENDOR TOTALS			1,188.69 YTD INVOICED				321.23 YTD PAID		321.23
7574	SUNBELT STAFFING LLC									
	131764	12/17/24		250500	635528	P	12/20/24	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21093140									
	VENDOR TOTALS			23,993.03 YTD INVOICED				5,698.13 YTD PAID		1,158.75
7206	TAYLOR'S FARM & LAWN									
	131693	12/17/24		250201	635529	P	12/20/24	9201088 0439	OTHER REPAIRS AND MAINTEN	895.00
	INVOICE: 464									
	VENDOR TOTALS			13,195.00 YTD INVOICED				895.00 YTD PAID		895.00
3737	THE 10TH PLANET									
	131694	12/17/24		250786	635530	P	12/20/24	0152818 0610 7528	GENERAL SUPPLIES	401.00
	INVOICE: 70320									
	VENDOR TOTALS			5,980.00 YTD INVOICED				1,531.00 YTD PAID		401.00
2343	TOADVINE ENTERPRISES									
	131733	12/17/24			635531	P	12/20/24	9201087 0610	GENERAL SUPPLIES	5,200.00
	INVOICE: 11144									
	VENDOR TOTALS			5,200.00 YTD INVOICED				5,200.00 YTD PAID		5,200.00

PAID INVOICES REPORT

WARRANT: DEC2024 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6918	TOTAL TRUCK PARTS									
	131696	12/17/24		250058	635532	P	12/20/24	9011096 0663	REPAIR PARTS	277.32
	INVOICE: 504840									
	VENDOR TOTALS	13,002.43 YTD INVOICED						1,225.24 YTD PAID		277.32
7272	TRACE CREEK CONSTRUCTION, INC.									
	131725	12/17/24		211999	635533	P	12/20/24	0003611 0459 8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE: TRACE CREEK #8									
	VENDOR TOTALS	180,000.00 YTD INVOICED						60,000.00 YTD PAID		30,000.00
7474	TRAVIS WILLIAM MCQUINN									
	131695	12/17/24		250384	635534	P	12/20/24	9201087 0439	OTHER REPAIRS AND MAINTEN	658.50
	INVOICE: 13912									
	131770	12/17/24			635534	P	12/20/24	9201087 0439	OTHER REPAIRS AND MAINTEN	110.00
	INVOICE: 13894									
	VENDOR TOTALS	2,526.50 YTD INVOICED						768.50 YTD PAID		768.50
7546	UNIFIRST CORPORATION									
	131697	12/17/24		250062	635535	P	12/20/24	9011096 0893	UNIFORMS	59.95
	INVOICE: 1770092975									
	131698	12/17/24		250062	635535	P	12/20/24	9011096 0893	UNIFORMS	59.95
	INVOICE: 1770093660									
	VENDOR TOTALS	1,554.56 YTD INVOICED						239.80 YTD PAID		119.90
5082	WHITE AND COMPANY, PSC									
	131701	12/17/24			635536	P	12/20/24	0011075 0342	AUDITING SERVICES	19,575.00
	INVOICE: 11/18/24									
	VENDOR TOTALS	19,575.00 YTD INVOICED						19,575.00 YTD PAID		19,575.00
292	WHITENACK & SOUDER INSURANCE, INC.									
	131699	12/17/24		250340	635537	P	12/20/24	0011071 0810	DUES & FEES	50.90
	INVOICE: 4104									
	131700	12/17/24		250340	635537	P	12/20/24	0011071 0810	DUES & FEES	50.90
	INVOICE: 4103									
	VENDOR TOTALS	203.60 YTD INVOICED						101.80 YTD PAID		101.80
									REPORT TOTALS	1,013,090.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	1,013,090.80

PAID INVOICES REPORT

WARRANT: DEC2724 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3082	ATMOS ENERGY										
	131771	12/27/24			635538	P	12/27/24	0011087	0621	NATURAL GAS	962.72
	INVOICE:	DEC 2024 ATMOS									
	131771	12/27/24			635538	P	12/27/24	0701987	0621	NATURAL GAS	979.60
	INVOICE:	DEC 2024 ATMOS									
	131771	12/27/24			635538	P	12/27/24	0351987	0621	NATURAL GAS	1,565.53
	INVOICE:	DEC 2024 ATMOS									
	131771	12/27/24			635538	P	12/27/24	0151987	0621	NATURAL GAS	793.31
	INVOICE:	DEC 2024 ATMOS									
	131771	12/27/24			635538	P	12/27/24	9011091	0621	NATURAL GAS	926.30
	INVOICE:	DEC 2024 ATMOS									
	131771	12/27/24			635538	P	12/27/24	0351987	0621	NATURAL GAS	94.48
	INVOICE:	DEC 2024 ATMOS									
	131771	12/27/24			635538	P	12/27/24	9711170	0621	NATURAL GAS	1,448.92
	INVOICE:	DEC 2024 ATMOS									
	131771	12/27/24			635538	P	12/27/24	0501987	0621	NATURAL GAS	1,006.11
	INVOICE:	DEC 2024 ATMOS									
	131771	12/27/24			635538	P	12/27/24	9711170	0621	NATURAL GAS	218.02
	INVOICE:	DEC 2024 ATMOS									
	VENDOR TOTALS		14,575.10 YTD INVOICED					7,994.99 YTD PAID			7,994.99
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	131772	12/27/24		250042	635539	P	12/27/24	9011096	0663	REPAIR PARTS	738.33
	INVOICE:	X100199963:01									
	VENDOR TOTALS		17,282.24 YTD INVOICED					1,387.29 YTD PAID			738.33
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.										
	131773	12/27/24			635540	P	12/27/24	0001037	0349	OTHER PROFESSIONAL SERVIC	5,004.31
	INVOICE:	1346									
	VENDOR TOTALS		20,017.24 YTD INVOICED					5,004.31 YTD PAID			5,004.31
1327	CITY OF HARRODSBURG										
	131787	12/27/24			635541	P	12/27/24	0351987	0411	WATER/SEWAGE	756.39
	INVOICE:	DEC WATER BILLS									
	131787	12/27/24			635541	P	12/27/24	0151987	0411	WATER/SEWAGE	5,828.97
	INVOICE:	DEC WATER BILLS									
	131787	12/27/24			635541	P	12/27/24	9711170	0411	WATER/SEWAGE	2,503.72
	INVOICE:	DEC WATER BILLS									
	131787	12/27/24			635541	P	12/27/24	0011087	0411	WATER/SEWAGE	59.38
	INVOICE:	DEC WATER BILLS									
	131787	12/27/24			635541	P	12/27/24	0271987	0411	WATER/SEWAGE	59.37
	INVOICE:	DEC WATER BILLS									
	131787	12/27/24			635541	P	12/27/24	0401987	0411	WATER/SEWAGE	59.37
	INVOICE:	DEC WATER BILLS									
	131787	12/27/24			635541	P	12/27/24	9011091	0411	WATER/SEWAGE	96.08
	INVOICE:	DEC WATER BILLS									
	131787	12/27/24			635541	P	12/27/24	0501987	0411	WATER/SEWAGE	1,357.07
	INVOICE:	DEC WATER BILLS									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	131787	12/27/24			635541	P	12/27/24	0701987	0411		WATER/SEWAGE	40.26
	INVOICE: DEC WATER BILLS											
	VENDOR TOTALS		107,323.92 YTD INVOICED					28,117.35 YTD PAID				10,760.61
1062	COFFMAN'S TROPHIES											
	131786	12/27/24		251016	635542	P	12/27/24	0352825	0610	7470	GENERAL SUPPLIES	240.00
	INVOICE: 1594											
	VENDOR TOTALS		255.00 YTD INVOICED					240.00 YTD PAID				240.00
5170	DANVILLE CINEMAS LLC											
	131774	12/27/24		251040	635543	P	12/27/24	0352518	0894	746CS	INSTRUCTIONAL FIELD TRIPS	960.00
	INVOICE: 0149											
	VENDOR TOTALS		1,015.00 YTD INVOICED					960.00 YTD PAID				960.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	131775	12/27/24		250018	635544	P	12/27/24	9011092	0345		MEDICAL SERVICES	100.00
	INVOICE: ST2243350010											
	VENDOR TOTALS		795.00 YTD INVOICED					100.00 YTD PAID				100.00
1341	FORWARD EDGE ASSOCIATES											
	131776	12/27/24		250023	635545	P	12/27/24	9011092	0341		DRUG TESTING	710.00
	INVOICE: 89132											
	VENDOR TOTALS		1,890.00 YTD INVOICED					710.00 YTD PAID				710.00
400	JOHNSON CONTROLS											
	131777	12/27/24		250218	635546	P	12/27/24	0701987	0431		NON-TECH-RELATED REPRS &	1,033.44
	INVOICE: 52512416											
	VENDOR TOTALS		60,440.15 YTD INVOICED					1,254.21 YTD PAID				1,033.44
2970	KY STATE TREASURER											
	131784	12/27/24			635547	P	12/27/24	10	7461		ACCR SALARIES & BENEFT PA	21,250.55
	INVOICE: FR1224421.org											
	VENDOR TOTALS		123,147.02 YTD INVOICED					21,250.55 YTD PAID				21,250.55
5325	SHERI ELAINE LEWIS											
	131781	12/27/24		250197	635548	P	12/27/24	0702104	0322	129L	EDUCATION CONSULTANT	400.00
	INVOICE: 12/20/24											
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID				400.00
7053	SUSAN LACKNEY											
	131779	12/27/24		250897	635549	P	12/27/24	0702104	0322	129L	EDUCATION CONSULTANT	225.72
	INVOICE: 12/1/24											
	131779	12/27/24		250897	635549	P	12/27/24	0702104	0610	001EC	GENERAL SUPPLIES	2,174.28

PAID INVOICES REPORT

WARRANT: DEC2724 TO FISCAL 2025/07 12/01/2024 TO 12/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	12/1/24										
	VENDOR TOTALS			2,400.00 YTD INVOICED					2,400.00 YTD PAID			2,400.00
6790	ONE TIME PAY - REFUND											
	131778	12/27/24			635550	P	12/27/24	110	1920		CONTRIBUTIONS/DONATIONS	500.00
	INVOICE:	12/19/24										
	VENDOR TOTALS			11,192.22 YTD INVOICED					2,987.70 YTD PAID			500.00
2692	RENAISSANCE LEARNING INC											
	131780	12/27/24		251017	635551	P	12/27/24	0701118	0650	070S	COMPUTER RELATED SUPPLIES	6,352.80
	INVOICE:	INV5351372										
	VENDOR TOTALS			20,805.55 YTD INVOICED					11,651.35 YTD PAID			6,352.80
3463	VINE & BRANCH, LLC											
	131783	12/27/24		251044	635552	P	12/27/24	9201087	0433		EQUIPMENT REPAIR & MAINT	3,375.00
	INVOICE:	5437										
	VENDOR TOTALS			3,375.00 YTD INVOICED					3,375.00 YTD PAID			3,375.00
5978	TIM WHITE											
	131782	12/27/24		250198	635553	P	12/27/24	0702104	0322	129L	EDUCATION CONSULTANT	500.00
	INVOICE:	12/20/24										
	VENDOR TOTALS			500.00 YTD INVOICED					500.00 YTD PAID			500.00
											REPORT TOTALS	62,320.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	62,320.03

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