

PAID INVOICES REPORT

WARRANT: 011025TR

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7716 AVERY THOMPSON	131918	01/07/25			105828	T	01/10/25	0152118 0580 614L	TRAVEL	91.20
	INVOICE:	12/6/24								
	131918	01/07/25			105828	T	01/10/25	0151118 0580 015S	TRAVEL	30.69
	INVOICE:	12/6/24								
VENDOR TOTALS				121.89	YTD INVOICED			121.89	YTD PAID	121.89
5101 GEORGIANA BRAY	131923	01/07/25			105829	T	01/10/25	0702104 0580 129L	TRAVEL	25.80
	INVOICE:	12/19-12/27/24								
VENDOR TOTALS				360.19	YTD INVOICED			25.80	YTD PAID	25.80
1895 STACY DAVIS	131966	01/07/25			105830	T	01/10/25	0151118 0580 015S	TRAVEL	123.92
	INVOICE:	12/5-12/6/24								
VENDOR TOTALS				123.92	YTD INVOICED			123.92	YTD PAID	123.92
3295 MIKE FILSON	131921	01/07/25			105831	T	01/10/25	0011100 0580	TRAVEL	25.80
	INVOICE:	12/13/24								
VENDOR TOTALS				100.87	YTD INVOICED			25.80	YTD PAID	25.80
2827 LAURIE FREEMAN	131920	01/07/25			105832	T	01/10/25	0701118 0580 070S	TRAVEL	142.12
	INVOICE:	12/6/24								
VENDOR TOTALS				210.92	YTD INVOICED			142.12	YTD PAID	142.12
7057 JASON BOOHER	131922	01/07/25			105833	T	01/10/25	0011075 0616	FOOD NON INSTR NON FOOD S	23.93
	INVOICE:	12/18/24								
VENDOR TOTALS				180.93	YTD INVOICED			23.93	YTD PAID	23.93
5289 CHANTAL JOYCE	131927	01/07/25			105834	T	01/10/25	0011099 0580	TRAVEL	220.85
	INVOICE:	12/4-12/8/24								
VENDOR TOTALS				1,069.85	YTD INVOICED			220.85	YTD PAID	220.85
7223 LISA BANKS	131917	01/07/25			105835	T	01/10/25	0151118 0580 015S	TRAVEL	57.65
	INVOICE:	12/30/24								
VENDOR TOTALS				359.83	YTD INVOICED			57.65	YTD PAID	57.65
1207 TAMMY MCGINNIS										

PAID INVOICES REPORT

WARRANT: 012125PC

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7086	EDPUZZLE, INC									
	132019	01/13/25		250059	105859	C	01/21/25	0352118 0650	310K COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0037									
	132020	01/13/25		250059	105859	C	01/21/25	0352118 0650	310K COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0031									
	132021	01/13/25		250059	105859	C	01/21/25	0352118 0650	310K COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0003									
	VENDOR TOTALS			216.00	YTD INVOICED			40.50	YTD PAID	40.50
1773	FIFTH THIRD BANK									
	131982	01/10/25		250951	105847	C	01/21/25	0011099 0580	TRAVEL	6.46
	INVOICE: 12/5/24									
	131983	01/10/25		250957	105847	C	01/21/25	0011071 0349	OTHER PROFESSIONAL SERVIC	87.55
	INVOICE: 12/11/24									
	131985	01/10/25		250645	105847	C	01/21/25	0152118 0580	106L TRAVEL	23.37
	INVOICE: 11/17/24 2									
	131986	01/10/25		250638	105847	C	01/21/25	0011075 0616	FOOD NON INSTR NON FOOD S	22.79
	INVOICE: 034325									
	131987	01/10/25		250138	105847	C	01/21/25	0011098 0650	COMPUTER RELATED SUPPLIES	10.55
	INVOICE: 2290049									
	131988	01/10/25		250139	105847	C	01/21/25	0011075 0580	TRAVEL	484.76
	INVOICE: 12/10/24									
	131989	01/10/25		250139	105847	C	01/21/25	0011075 0580	TRAVEL	14.73
	INVOICE: 12/10/24 2									
	131990	01/10/25		250139	105847	C	01/21/25	0011075 0580	TRAVEL	43.47
	INVOICE: 12/30/24									
	131992	01/10/25		250958	105847	C	01/21/25	0352835 0610	7457 GENERAL SUPPLIES	900.67
	INVOICE: 016578									
	131993	01/10/25			105847	C	01/21/25	9011092 0349	OTHER PROFESSIONAL SERVIC	65.92
	INVOICE: 12/18/24									
	131994	01/10/25		250027	105847	C	01/21/25	9011092 0349	OTHER PROFESSIONAL SERVIC	68.64
	INVOICE: 25281									
	132003	01/10/25		250951	105847	C	01/21/25	0011099 0580	TRAVEL	15.99
	INVOICE: 12/6/24 Uber									
	132004	01/10/25		250951	105847	C	01/21/25	0011099 0580	TRAVEL	3.00
	INVOICE: 12/6/24 Uber Tip									
	132005	01/10/25		250987	105847	C	01/21/25	0502835 0616	7357 FOOD NON INSTR NON FOOD S	103.49
	INVOICE: 030250									
	132006	01/10/25		250986	105847	C	01/21/25	0502835 0616	7357 FOOD NON INSTR NON FOOD S	467.26
	INVOICE: 12/23/24									
	132011	01/10/25			105847	C	01/21/25	0011075 0616	FOOD NON INSTR NON FOOD S	94.43
	INVOICE: 023254									
	132023	01/10/25		251007	105847	C	01/21/25	0352518 0894	746DS INSTRUCTIONAL FIELD TRIPS	622.54
	INVOICE: 081784									
	132025	01/10/25		251027	105847	C	01/21/25	0001101 0610	GENERAL SUPPLIES	700.00
	INVOICE: 000517									
	132026	01/10/25		250737	105847	C	01/21/25	0001029 0580	TRAVEL	54.99
	INVOICE: 12/5/24 2									
	132026	01/10/25		250737	105847	C	01/21/25	0011080 0580	TRAVEL	27.83
	INVOICE: 12/5/24 2									

PAID INVOICES REPORT

WARRANT: 012125PC

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132051	01/10/25		250737	105847	C	01/21/25	0011080 0580	TRAVEL	293.65
	INVOICE:	402193								
	132057	01/10/25			105847	C	01/21/25	9011096 0899	OTHER MISCELLANEOUS	38.66
	INVOICE:	11/25/24								
	132065	01/10/25		250446	105847	C	01/21/25	0151025 0580	TRAVEL	100.00
	INVOICE:	017183								
	132066	01/10/25		250446	105847	C	01/21/25	0151025 0580	TRAVEL	771.56
	INVOICE:	12/17								
	132106	01/10/25		250354	105847	C	01/21/25	9201087 0616	FOOD NON INSTR NON FOOD S	98.71
	INVOICE:	26645								
	132114	01/10/25		250997	105847	C	01/21/25	0502835 0616 7357	FOOD NON INSTR NON FOOD S	279.84
	INVOICE:	AAAWYMN9QAV								
	132176	01/10/25		250952	105847	C	01/21/25	0271179 0616 103X	FOOD NON INSTR NON FOOD S	135.18
	INVOICE:	022253								
	VENDOR TOTALS			360,131.99	YTD INVOICED			36,361.48	YTD PAID	5,536.04
6120	FLOCABULARY LLC									
	131991	01/10/25		251021	105857	C	01/21/25	0351118 0650 035S	COMPUTER RELATED SUPPLIES	138.00
	INVOICE:	1022760								
	VENDOR TOTALS			138.00	YTD INVOICED			138.00	YTD PAID	138.00
7672	JLLS ENTERPRISES									
	132064	01/10/25		250774	105863	C	01/21/25	0352118 0650 310K	COMPUTER RELATED SUPPLIES	6.99
	INVOICE:	12/17/24 0003								
	VENDOR TOTALS			27.96	YTD INVOICED			6.99	YTD PAID	6.99
4072	GIOVANNI'S									
	131999	01/10/25		250972	105854	C	01/21/25	0151118 0617 015S	FOOD INSTR NON FOOD SERVI	1,080.31
	INVOICE:	12/11/24								
	VENDOR TOTALS			1,080.31	YTD INVOICED			1,080.31	YTD PAID	1,080.31
7300	W. W. GRAINGER, INC									
	132034	01/13/25		250156	105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	11.20
	INVOICE:	9324297762								
	132035	01/13/25		250156	105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	143.33
	INVOICE:	9325284066								
	132036	01/13/25		250156	105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	105.64
	INVOICE:	9326798056								
	132037	01/13/25		250156	105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	145.20
	INVOICE:	9330528440								
	132038	01/13/25		250156	105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	90.82
	INVOICE:	9297620610								
	132039	01/13/25		250156	105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	10.16
	INVOICE:	9308933903								
	132040	01/13/25		250156	105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	203.20
	INVOICE:	9310908505								
	132041	01/13/25		250156	105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	22.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	9314367237										
132042	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	41.88	
INVOICE:	9315047242										
132043	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	499.10	
INVOICE:	9317994946										
132044	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	43.00	
INVOICE:	9317994953										
132045	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	239.74	
INVOICE:	9317994961										
132046	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	57.70	
INVOICE:	9318588689										
132047	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	230.80	
INVOICE:	9320218291										
132048	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	33.75	
INVOICE:	9320831234										
132049	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	44.52	
INVOICE:	9322890865										
132060	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	4.55	
INVOICE:	9349647579										
132061	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	144.79	
INVOICE:	93340870617										
132062	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	179.46	
INVOICE:	9336080420										
132063	01/13/25	250156			105861	C	01/21/25	9201087 0610	GENERAL SUPPLIES	7.98	
INVOICE:	9337341763										
VENDOR TOTALS				3,513.99	YTD INVOICED			2,259.78	YTD PAID		2,259.78
2955	HOLIDAY INN UNIVERSITY										
132013	01/13/25	250960			105850	C	01/21/25	0352535 0894 7459S	INSTRUCTIONAL FIELD TRIPS	131.13	
INVOICE:	658527										
132014	01/13/25	250960			105850	C	01/21/25	0352535 0894 7459S	INSTRUCTIONAL FIELD TRIPS	131.13	
INVOICE:	658525										
132015	01/13/25	250960			105850	C	01/21/25	0352535 0894 7459S	INSTRUCTIONAL FIELD TRIPS	131.13	
INVOICE:	658524										
132016	01/13/25	250960			105850	C	01/21/25	0352535 0894 7459S	INSTRUCTIONAL FIELD TRIPS	120.96	
INVOICE:	658522										
132017	01/13/25	250960			105850	C	01/21/25	0352535 0894 7459S	INSTRUCTIONAL FIELD TRIPS	120.96	
INVOICE:	658526										
VENDOR TOTALS				635.31	YTD INVOICED			635.31	YTD PAID		635.31
7081	MORPHO USA, INC										
132028	01/13/25	250154			105858	C	01/21/25	0011075 0347	SECURITY SERVICES	53.25	
INVOICE:	12/5/24										
132029	01/13/25	250154			105858	C	01/21/25	0011075 0347	SECURITY SERVICES	53.25	
INVOICE:	12/6/24										
132030	01/13/25	250154			105858	C	01/21/25	0011075 0347	SECURITY SERVICES	52.00	
INVOICE:	1/2/25										

PAID INVOICES REPORT

WARRANT: 012125PC

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,969.00 YTD INVOICED			158.50 YTD PAID			158.50		
2 KENTUCKY STATE TREASURER	132052	01/10/25		251004	105844	C	01/21/25	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	12/12/24								
VENDOR TOTALS		10.00 YTD INVOICED			10.00 YTD PAID			10.00		
2648 LITTLE CAESARS PIZZA	132024	01/10/25		251037	105849	C	01/21/25	0352518 0894	746CS INSTRUCTIONAL FIELD TRIPS	169.75
	INVOICE:	38643								
VENDOR TOTALS		897.75 YTD INVOICED			169.75 YTD PAID			169.75		
3836 LITTLE CEASAR'S PIZZA	132000	01/10/25		250971	105852	C	01/21/25	0151118 0617	015S FOOD INSTR NON FOOD SERVI	407.40
	INVOICE:	49859								
	132001	01/10/25		250971	105852	C	01/21/25	0151118 0617	015S FOOD INSTR NON FOOD SERVI	407.40
	INVOICE:	56257								
VENDOR TOTALS		1,200.80 YTD INVOICED			814.80 YTD PAID			814.80		
3766 MARRIOTT HOTEL SERVICES	132002	01/10/25		250715	105851	C	01/21/25	0011099 0580	TRAVEL	376.20
	INVOICE:	39322								
VENDOR TOTALS		376.20 YTD INVOICED			376.20 YTD PAID			376.20		
5731 NATIONAL ASSOCIATION MUSIC EDUCATION	131998	01/10/25		250954	105855	C	01/21/25	0152818 0610	7528 GENERAL SUPPLIES	135.00
	INVOICE:	723116								
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			135.00		
7529 PFR CORPORATE GIFTS, LLC	132010	01/10/25		251001	105862	C	01/21/25	0702104 0616	041A FOOD NON INSTR NON FOOD S	2,060.00
	INVOICE:	7422								
VENDOR TOTALS		7,180.00 YTD INVOICED			2,060.00 YTD PAID			2,060.00		
1410 PITNEY BOWES INC	132055	01/10/25		250083	105846	C	01/21/25	0011075 0531	POSTAGE & PO BOX RENT	14.99
	INVOICE:	1026563207								
VENDOR TOTALS		7,183.75 YTD INVOICED			14.99 YTD PAID			14.99		
7261 QUIZIZZ INC	132116	01/10/25		251022	105860	C	01/21/25	0351118 0650	035S COMPUTER RELATED SUPPLIES	144.00
	INVOICE:	12/16/24								
	132117	01/10/25		251022	105860	C	01/21/25	0351118 0650	035S COMPUTER RELATED SUPPLIES	144.00

MERCER COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/16/24 2										
VENDOR TOTALS		288.00 YTD INVOICED			288.00 YTD PAID			288.00		
5986	REPUBLIC SERVICES #993									
	132054	01/10/25		250124	105856	C	01/21/25	0151987 0421	SANITATION SERVICE	958.41
	INVOICE: 003301606									
	132054	01/10/25		250124	105856	C	01/21/25	0351987 0421	SANITATION SERVICE	799.73
	INVOICE: 003301606									
	132054	01/10/25		250124	105856	C	01/21/25	0401987 0421	SANITATION SERVICE	311.98
	INVOICE: 003301606									
	132054	01/10/25		250124	105856	C	01/21/25	0452195 0421	18CL SANITATION SERVICE	294.62
	INVOICE: 003301606									
	132054	01/10/25		250124	105856	C	01/21/25	0501987 0421	SANITATION SERVICE	466.34
	INVOICE: 003301606									
	132054	01/10/25		250124	105856	C	01/21/25	0701987 0421	SANITATION SERVICE	802.46
	INVOICE: 003301606									
	132054	01/10/25		250124	105856	C	01/21/25	9011096 0421	SANITATION SERVICE	111.47
	INVOICE: 003301606									
	132054	01/10/25		250124	105856	C	01/21/25	9711170 0421	SANITATION SERVICE	334.41
	INVOICE: 003301606									
VENDOR TOTALS		21,840.60 YTD INVOICED			4,079.42 YTD PAID			4,079.42		
4066	TIME WARNER CABLE									
	132053	01/10/25		250146	105853	C	01/21/25	0011075 0532	TELEPHONE	466.39
	INVOICE: 20124									
VENDOR TOTALS		2,792.47 YTD INVOICED			466.39 YTD PAID			466.39		
2519	VERIZON									
	132059	01/10/25		250328	105848	C	01/21/25	0001029 0533	ON-LINE NETWORK	53.61
	INVOICE: 6100403724									
	132059	01/10/25		250328	105848	C	01/21/25	0001052 0533	ON-LINE NETWORK	53.61
	INVOICE: 6100403724									
	132059	01/10/25		250328	105848	C	01/21/25	0005101 0533	ON-LINE NETWORK	53.61
	INVOICE: 6100403724									
	132059	01/10/25		250328	105848	C	01/21/25	0011075 0533	ON-LINE NETWORK	53.61
	INVOICE: 6100403724									
	132059	01/10/25		250328	105848	C	01/21/25	0151025 0533	ON-LINE NETWORK	107.23
	INVOICE: 6100403724									
VENDOR TOTALS		1,862.52 YTD INVOICED			321.67 YTD PAID			321.67		
199	WAL-MART									
	132058	01/10/25		250256	105845	C	01/21/25	0011075 0610	GENERAL SUPPLIES	36.59
	INVOICE: 030187									
VENDOR TOTALS		31,214.02 YTD INVOICED			5,485.44 YTD PAID			36.59		
									REPORT TOTALS	18,628.24

PAID INVOICES REPORT

WARRANT: 012325VC

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

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

PAID INVOICES REPORT

WARRANT: 012325VC

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	132238	01/23/25		251034	105866	C	01/23/25	0151987 0610 015S	GENERAL SUPPLIES	278.67
	INVOICE: 0198169-001									
VENDOR TOTALS				7,101.55 YTD INVOICED				358.67 YTD PAID		278.67
2691 HILLYARD/THOMPSON INC	132239	01/23/25		250930	105865	C	01/23/25	0151987 0610 015S	GENERAL SUPPLIES	46.24
	INVOICE: 605711157									
	132240	01/23/25		250930	105865	C	01/23/25	0151987 0610 015S	GENERAL SUPPLIES	1,280.78
	INVOICE: 6052670881									
	132241	01/23/25		251073	105865	C	01/23/25	0151987 0610 015S	GENERAL SUPPLIES	1,055.42
	INVOICE: 605711158									
VENDOR TOTALS				16,022.13 YTD INVOICED				2,743.54 YTD PAID		2,382.44
5807 PRAIRIE FARMS DAIRY	132242	01/23/25		250321	105867	C	01/23/25	0155101 0630	FOOD	-12.91
	INVOICE: 1038409									
	132244	01/23/25		250321	105867	C	01/23/25	0155101 0630	FOOD	420.64
	INVOICE: 1038565									
	132245	01/23/25		250321	105867	C	01/23/25	0155101 0630	FOOD	132.40
	INVOICE: 1038593									
	132246	01/23/25		250321	105867	C	01/23/25	0155101 0630	FOOD	-31.89
	INVOICE: 1038594									
	132247	01/23/25		250321	105867	C	01/23/25	0155101 0630	FOOD	163.07
	INVOICE: 1038485									
	132248	01/23/25		250321	105867	C	01/23/25	0155101 0630	FOOD	453.68
	INVOICE: 1038517									
	132249	01/23/25		250322	105867	C	01/23/25	0355101 0630	FOOD	99.30
	INVOICE: 1038483									
	132250	01/23/25		250322	105867	C	01/23/25	0355101 0630	FOOD	427.87
	INVOICE: 1038516									
	132251	01/23/25		250322	105867	C	01/23/25	0355101 0630	FOOD	359.24
	INVOICE: 1038563									
	132252	01/23/25		250322	105867	C	01/23/25	0355101 0630	FOOD	198.60
	INVOICE: 1038591									
	132253	01/23/25		250322	105867	C	01/23/25	0355101 0630	FOOD	44.73
	INVOICE: 1038407									
	132254	01/23/25		250323	105867	C	01/23/25	0505101 0630	FOOD	737.18
	INVOICE: 1038566									
	132255	01/23/25		250323	105867	C	01/23/25	0505101 0630	FOOD	259.94
	INVOICE: 1038596									
	132256	01/23/25		250323	105867	C	01/23/25	0505101 0630	FOOD	94.50
	INVOICE: 1038445									
	132257	01/23/25		250323	105867	C	01/23/25	0505101 0630	FOOD	115.85
	INVOICE: 1038486									
	132258	01/23/25		250323	105867	C	01/23/25	0505101 0630	FOOD	619.18
	INVOICE: 1038518									
	132259	01/23/25		250323	105867	C	01/23/25	0505101 0630	FOOD	162.31
	INVOICE: 1038410									

PAID INVOICES REPORT

WARRANT: 012325VC

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	132262	01/23/25		250324	105867	C	01/23/25	0705101 0630	FOOD	961.65
	INVOICE: 1038564									
	132263	01/23/25		250324	105867	C	01/23/25	0705101 0630	FOOD	583.65
	INVOICE: 1038592									
	132264	01/23/25		250324	105867	C	01/23/25	0705101 0630	FOOD	354.38
	INVOICE: 1038408									
	132265	01/23/25		250324	105867	C	01/23/25	0705101 0630	FOOD	385.05
	INVOICE: 1038484									
	132266	01/23/25		250324	105867	C	01/23/25	0705101 0630	FOOD	746.72
	INVOICE: 1038515									
VENDOR TOTALS				90,015.10	YTD INVOICED		10,855.62		YTD PAID	7,275.14
153	SCOTT-GROSS CO., INC.									
	132267	01/23/25		250069	105864	C	01/23/25	0151918 0449	OTHER RENTAL	174.26
	INVOICE: 0010522402									
	132268	01/23/25		250005	105864	C	01/23/25	9011096 0610	GENERAL SUPPLIES	71.60
	INVOICE: 0010522401									
	132269	01/23/25		250005	105864	C	01/23/25	9011096 0610	GENERAL SUPPLIES	71.60
	INVOICE: 0010406195									
VENDOR TOTALS				1,820.54	YTD INVOICED		744.56		YTD PAID	317.46
REPORT TOTALS										10,253.71
COUNT										AMOUNT

PAID INVOICES REPORT

WARRANT: 012925ET

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501 STASHA ARNETT	132362	01/27/25			105868	T	01/29/25	0002121 0349	053B OTHER PROFESSIONAL SERVIC	1,800.00
	INVOICE: Inv#10 Jan 5-Jan 18									
VENDOR TOTALS		27,543.75		YTD INVOICED		1,800.00		YTD PAID		1,800.00
REPORT TOTALS										1,800.00
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	1,800.00	

PAID INVOICES REPORT

WARRANT: 013125VC

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	132457	01/24/25		250040	105871	C	01/31/25	0351987 0610 035S	GENERAL SUPPLIES	80.00
	INVOICE:	0198550-001								
VENDOR TOTALS				7,101.55	YTD INVOICED			358.67	YTD PAID	80.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	132474	01/31/25		250152	105873	C	01/31/25	9201087 0610	GENERAL SUPPLIES	29.00
	INVOICE:	557275								
	132475	01/31/25		250152	105873	C	01/31/25	9201087 0610	GENERAL SUPPLIES	-4.00
	INVOICE:	435289								
	132476	01/31/25		250152	105873	C	01/31/25	9201087 0610	GENERAL SUPPLIES	-4.00
	INVOICE:	475883								
	132477	01/31/25		250152	105873	C	01/31/25	9201087 0610	GENERAL SUPPLIES	4.00
	INVOICE:	517780								
	132478	01/31/25		250224	105873	C	01/31/25	0011100 0610	GENERAL SUPPLIES	36.00
	INVOICE:	568133								
	132480	01/31/25		250105	105873	C	01/31/25	0701118 0610 070S	GENERAL SUPPLIES	19.90
	INVOICE:	589576								
	132481	01/31/25		250056	105873	C	01/31/25	0351118 0610 035S	GENERAL SUPPLIES	97.50
	INVOICE:	506744								
	132482	01/31/25		250056	105873	C	01/31/25	0351118 0610 035S	GENERAL SUPPLIES	-13.00
	INVOICE:	589558								
	132483	01/31/25		250794	105873	C	01/31/25	0501118 0610 050S	GENERAL SUPPLIES	36.85
	INVOICE:	589579								
	132484	01/31/25		250794	105873	C	01/31/25	0501118 0610 050S	GENERAL SUPPLIES	47.70
	INVOICE:	506747								
	132497	01/31/25		250125	105873	C	01/31/25	0401987 0610	GENERAL SUPPLIES	29.80
	INVOICE:	546885								
VENDOR TOTALS				882.27	YTD INVOICED			279.75	YTD PAID	279.75
2691 HILLYARD/THOMPSON INC	132485	01/31/25		250367	105870	C	01/31/25	0271179 0349 103X	OTHER PROFESSIONAL SERVIC	361.10
	INVOICE:	219273 0								
VENDOR TOTALS				16,022.13	YTD INVOICED			2,743.54	YTD PAID	361.10
5807 PRAIRIE FARMS DAIRY	132486	01/31/25		250321	105872	C	01/31/25	0155101 0630	FOOD	289.62
	INVOICE:	1038637								
	132487	01/31/25		250321	105872	C	01/31/25	0155101 0630	FOOD	392.34
	INVOICE:	1038677								
	132488	01/31/25		250322	105872	C	01/31/25	0355101 0630	FOOD	392.34
	INVOICE:	1038636								
	132489	01/31/25		250322	105872	C	01/31/25	0355101 0630	FOOD	460.97
	INVOICE:	1038675								
	132490	01/31/25		250323	105872	C	01/31/25	0505101 0630	FOOD	491.64
	INVOICE:	1038638								
	132491	01/31/25		250323	105872	C	01/31/25	0505101 0630	FOOD	535.22
	INVOICE:	1038678								

PAID INVOICES REPORT

WARRANT: 013125VC

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	132492	01/31/25		250324	105872	C	01/31/25	0705101 0630	FOOD	616.75
	INVOICE: 1038639									
	132493	01/31/25		250324	105872	C	01/31/25	0705101 0630	FOOD	401.60
	INVOICE: 1038676									
VENDOR TOTALS				90,015.10	YTD INVOICED			10,855.62	YTD PAID	3,580.48
153	SCOTT-GROSS CO., INC.									
	132494	01/31/25		250069	105869	C	01/31/25	0151918 0449	OTHER RENTAL	174.26
	INVOICE: 0010406196									
	132495	01/31/25		250069	105869	C	01/31/25	0151918 0449	OTHER RENTAL	179.43
	INVOICE: 0010564816									
	132496	01/31/25		250005	105869	C	01/31/25	9011096 0610	GENERAL SUPPLIES	73.41
	INVOICE: 0010565815									
VENDOR TOTALS				1,820.54	YTD INVOICED			744.56	YTD PAID	427.10
REPORT TOTALS										4,728.43

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: JAN0425

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7557 BOYD COMPANY										
	131810	01/04/25		241431	635554	P	01/04/25	9012096 0732	473G VEHICLES	198,455.00
	INVOICE: VA101000142:01									
	131811	01/04/25		241431	635554	P	01/04/25	9012096 0732	473G VEHICLES	158,940.00
	INVOICE: VA101000140:01									
	131812	01/04/25		241431	635554	P	01/04/25	9012096 0732	473G VEHICLES	163,937.00
	INVOICE: VA101000141:01									
	131813	01/04/25		241431	635554	P	01/04/25	9012096 0732	473G VEHICLES	198,455.00
	INVOICE: VA101000143:01									
VENDOR TOTALS				719,787.00	YTD INVOICED			719,787.00	YTD PAID	719,787.00
								REPORT TOTALS		719,787.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	719,787.00

PAID INVOICES REPORT

WARRANT: JAN0925

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
	131842	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	17.57
	INVOICE:	42531/1								
	131843	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	19.99
	INVOICE:	42534/1								
	131844	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	6.58
	INVOICE:	42563/1								
	131845	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	80.97
	INVOICE:	42566/1								
	131846	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	29.11
	INVOICE:	42574/1								
	131847	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	7.59
	INVOICE:	42614/1								
	131848	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	25.98
	INVOICE:	42633/1								
	131849	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	167.98
	INVOICE:	42656/1								
	131850	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	89.99
	INVOICE:	42666/1								
	131851	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	14.59
	INVOICE:	42714/1								
	131852	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	24.57
	INVOICE:	42781/1								
	131853	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	16.99
	INVOICE:	42784/1								
	131854	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	38.98
	INVOICE:	42795/1								
	131855	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	27.96
	INVOICE:	42818/1								
	131856	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	7.58
	INVOICE:	42853/1								
	131857	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	9.98
	INVOICE:	42890/1								
	131858	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	3.59
	INVOICE:	42903/1								
	131859	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	123.98
	INVOICE:	42929/1								
	131860	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	9.38
	INVOICE:	42977/1								
	131861	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	17.58
	INVOICE:	42989/1								
	131862	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	10.88
	INVOICE:	42998/1								
	131863	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	7.18
	INVOICE:	43013/1								
	131864	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	74.95
	INVOICE:	43016/1								
	131865	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	7.18
	INVOICE:	43046/1								
	131866	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	39.00
	INVOICE:	43070/1								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN0925

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131867	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	7.99
	INVOICE:	43071/1								
	131868	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	22.36
	INVOICE:	43078/1								
	131869	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	24.95
	INVOICE:	43095/1								
	131870	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	60.15
	INVOICE:	43143/1								
	131871	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	39.00
	INVOICE:	43145/1								
	131872	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	21.09
	INVOICE:	43167/1								
	131873	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	5.58
	INVOICE:	43171/1								
	131874	01/06/25		250153	635555	P	01/09/25	9201087 0610	GENERAL SUPPLIES	23.98
	INVOICE:	43172/1								
	131875	01/06/25		250107	635555	P	01/09/25	9711170 0610	GENERAL SUPPLIES	3.78
	INVOICE:	42544/1								
	131876	01/06/25		250107	635555	P	01/09/25	9711170 0610	GENERAL SUPPLIES	29.99
	INVOICE:	42846/1								
	131971	01/06/25			635555	P	01/09/25	0352818 0610 7459	GENERAL SUPPLIES	59.92
	INVOICE:	12/5/24								
	131974	01/09/25		250057	635555	P	01/09/25	9011096 0610	GENERAL SUPPLIES	73.96
	INVOICE:	43168/1								
	131975	01/09/25		250057	635555	P	01/09/25	9011096 0610	GENERAL SUPPLIES	71.97
	INVOICE:	42899/1								
	131976	01/09/25		250057	635555	P	01/09/25	9011096 0610	GENERAL SUPPLIES	99.99
	INVOICE:	42567/1								
	131977	01/09/25		250057	635555	P	01/09/25	9011096 0610	GENERAL SUPPLIES	34.99
	INVOICE:	42559/1								
	131981	01/06/25		250107	635555	P	01/09/25	9711170 0610	GENERAL SUPPLIES	11.98
	INVOICE:	42957								
VENDOR TOTALS				14,863.56	YTD INVOICED			2,662.80	YTD PAID	1,471.81
3278	AMAZON.COM									
	131814	01/06/25		250430	635556	P	01/09/25	0501118 0692 050S	HEALTH SUPPLIES	168.74
	INVOICE:	CXLC								
	131815	01/06/25		250236	635556	P	01/09/25	0501118 0610 050S	GENERAL SUPPLIES	16.99
	INVOICE:	FGJW								
	131816	01/06/25		250236	635556	P	01/09/25	0501118 0610 050S	GENERAL SUPPLIES	99.96
	INVOICE:	1DDC								
	131818	01/06/25		250717	635556	P	01/09/25	0702859 0610 7238	GENERAL SUPPLIES	103.30
	INVOICE:	F3TH								
	131819	01/06/25		250302	635556	P	01/09/25	0005101 0610	GENERAL SUPPLIES	55.12
	INVOICE:	GJNF								
	131820	01/06/25		251008	635556	P	01/09/25	0351918 0610 035S	GENERAL SUPPLIES	368.28
	INVOICE:	QPRG								
	131821	01/06/25		250978	635556	P	01/09/25	0502104 0610 129L	GENERAL SUPPLIES	28.54
	INVOICE:	RLXT								
	131822	01/06/25			635556	P	01/09/25	0152118 0643 106L	SUPPLEMENTARY BKS/STUDY G	601.21

PAID INVOICES REPORT

WARRANT: JAN0925

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4DYP									
131823	01/06/25	251010			635556	P	01/09/25	0002121 0610	053B GENERAL SUPPLIES	43.50
INVOICE:	61LY									
131824	01/06/25	250739			635556	P	01/09/25	0152818 0610	7528 GENERAL SUPPLIES	167.31
INVOICE:	D9KV									
131825	01/06/25	250038			635556	P	01/09/25	0351987 0610	035S GENERAL SUPPLIES	66.88
INVOICE:	DW4H									
131826	01/06/25	250961			635556	P	01/09/25	0351118 0610	035S GENERAL SUPPLIES	23.38
INVOICE:	HWF4									
131827	01/06/25	250302			635556	P	01/09/25	0005101 0610	GENERAL SUPPLIES	371.89
INVOICE:	MKDH									
131828	01/06/25	251019			635556	P	01/09/25	0002121 0610	053B GENERAL SUPPLIES	36.00
INVOICE:	66WY									
131829	01/06/25	250302			635556	P	01/09/25	0005101 0610	GENERAL SUPPLIES	218.99
INVOICE:	7VHX									
131830	01/06/25	250961			635556	P	01/09/25	0351118 0610	035S GENERAL SUPPLIES	67.83
INVOICE:	RJPR									
131831	01/06/25	250088			635556	P	01/09/25	0011100 0650	COMPUTER RELATED SUPPLIES	275.95
INVOICE:	T1L4									
131832	01/06/25	251011			635556	P	01/09/25	0002121 0610	053B GENERAL SUPPLIES	19.94
INVOICE:	RQNK									
131833	01/06/25	250039			635556	P	01/09/25	9011092 0610	GENERAL SUPPLIES	216.39
INVOICE:	67R6									
131834	01/06/25	250038			635556	P	01/09/25	0351987 0610	035S GENERAL SUPPLIES	33.69
INVOICE:	1G64									
131835	01/06/25	250038			635556	P	01/09/25	0351987 0610	035S GENERAL SUPPLIES	149.94
INVOICE:	GJWK									
131836	01/06/25	251026			635556	P	01/09/25	0502104 0610	129L GENERAL SUPPLIES	32.98
INVOICE:	3LNK									
131838	01/06/25	250145			635556	P	01/09/25	9201087 0610	GENERAL SUPPLIES	44.03
INVOICE:	RKCN									
131839	01/06/25	250144			635556	P	01/09/25	0011099 0610	GENERAL SUPPLIES	14.99
INVOICE:	FCP7									
131840	01/06/25	250144			635556	P	01/09/25	0011099 0610	GENERAL SUPPLIES	12.38
INVOICE:	3DGL									
131841	01/06/25	250144			635556	P	01/09/25	0011099 0610	GENERAL SUPPLIES	21.99
INVOICE:	3PQT									
131908	01/06/25	250144			635556	P	01/09/25	0001029 0610	GENERAL SUPPLIES	30.09
INVOICE:	L4HL									
131915	01/06/25	250368			635556	P	01/09/25	0271179 0697	103X OTHER SUPPLIES & MATERIAL	40.03
INVOICE:	3G3W									
131937	01/06/25	250122			635556	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	113.32
INVOICE:	1JJJ-KDHJ-9CPP									
131937	01/06/25				635556	P	01/09/25	0702835 0610	7257 GENERAL SUPPLIES	31.98
INVOICE:	1JJJ-KDHJ-9CPP									
131938	01/06/25	250236			635556	P	01/09/25	0501118 0610	050S GENERAL SUPPLIES	8.99
INVOICE:	KRPY									
131939	01/06/25	250130			635556	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	78.95
INVOICE:	F9LM									
131939	01/06/25				635556	P	01/09/25	0702818 0610	7220 GENERAL SUPPLIES	250.00
INVOICE:	F9LM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131940	01/06/25		250130	635556	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	68.16
	INVOICE: YCLX									
	131941	01/06/25		250130	635556	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	84.96
	INVOICE: 1HHG									
	131942	01/06/25		250130	635556	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	109.91
	INVOICE: Q4FC									
	131943	01/06/25		250130	635556	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	62.99
	INVOICE: 47J9									
	131944	01/06/25		250130	635556	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	141.95
	INVOICE: P9TF									
	131944	01/06/25			635556	P	01/09/25	0702818 0610	7224 GENERAL SUPPLIES	228.62
	INVOICE: P9TF									
	131945	01/06/25		250130	635556	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	-59.54
	INVOICE: NVDN									
	131965	01/06/25		250094	635556	P	01/09/25	0701987 0610	070S GENERAL SUPPLIES	9.99
	INVOICE: GQYH									
	131968	01/06/25		250752	635556	P	01/09/25	0352118 0641	310K LIBRARY BOOKS	12.95
	INVOICE: 931R									
	VENDOR TOTALS			164,067.12	YTD INVOICED			17,827.49	YTD PAID	4,473.55
924	AMERICAN BUS ACCESSORIES, INC.									
	131929	01/06/25		250019	635557	P	01/09/25	9011096 0663	REPAIR PARTS	851.13
	INVOICE: 003061									
	VENDOR TOTALS			12,185.37	YTD INVOICED			3,082.66	YTD PAID	851.13
1211	APOLLO OIL, INCORPORATED									
	131877	01/06/25		250022	635558	P	01/09/25	9011096 0661	LUBRICANTS	1,320.73
	INVOICE: 445103									
	131930	01/06/25		250022	635558	P	01/09/25	9011096 0661	LUBRICANTS	2,231.52
	INVOICE: 449129									
	VENDOR TOTALS			7,112.88	YTD INVOICED			3,552.25	YTD PAID	3,552.25
7503	BRITTANY WELLS									
	131978	01/06/25		251060	635559	P	01/09/25	0002118 0347	552KS SECURITY SERVICES	645.00
	INVOICE: 7281									
	VENDOR TOTALS			2,074.50	YTD INVOICED			645.00	YTD PAID	645.00
7121	CASSIDY RATLIFF									
	131914	01/06/25			635560	P	01/09/25	0002117 0349	337L OTHER PROFESSIONAL SERVIC	337.50
	INVOICE: 11/01/24-12/11/24									
	VENDOR TOTALS			2,856.00	YTD INVOICED			337.50	YTD PAID	337.50
2864	CINTAS CORPORATION #312									
	131909	01/06/25		250800	635561	P	01/09/25	0701987 0431	NON-TECH-RELATED REPRS &	900.00
	INVOICE: 6792									
	131910	01/06/25		250800	635561	P	01/09/25	0501987 0431	NON-TECH-RELATED REPRS &	900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	6793										
131911		01/06/25		250800	635561	P	01/09/25	0351987 0431	NON-TECH-RELATED REPRS &	900.00	
INVOICE:	6794										
131912		01/06/25		250800	635561	P	01/09/25	9201087 0431	NON-TECH-RELATED REPRS &	900.00	
INVOICE:	6795										
131913		01/06/25		250800	635561	P	01/09/25	9201087 0431	NON-TECH-RELATED REPRS &	900.00	
INVOICE:	6796										
VENDOR TOTALS				9,889.93	YTD INVOICED			4,806.26	YTD PAID		4,500.00
3900	GORDON FOOD SERVICE										
131932		01/06/25		250315	635562	P	01/09/25	0155101 0610	GENERAL SUPPLIES	1,171.54	
INVOICE:	9017904723										
131932		01/06/25		250315	635562	P	01/09/25	0155101 0630	FOOD	11,955.13	
INVOICE:	9017904723										
131933		01/06/25		250318	635562	P	01/09/25	0355101 0610	GENERAL SUPPLIES	673.28	
INVOICE:	9017904916										
131933		01/06/25		250318	635562	P	01/09/25	0355101 0630	FOOD	5,885.05	
INVOICE:	9017904916										
131934		01/06/25			635562	P	01/09/25	0355101 0610	208CA GENERAL SUPPLIES	41.07	
INVOICE:	9017904906										
131934		01/06/25			635562	P	01/09/25	0355101 0630	208CA FOOD	439.04	
INVOICE:	9017904906										
131935		01/06/25		250319	635562	P	01/09/25	0505101 0610	GENERAL SUPPLIES	956.60	
INVOICE:	9017904579										
131935		01/06/25		250319	635562	P	01/09/25	0505101 0630	FOOD	9,143.29	
INVOICE:	9017904579										
131936		01/06/25		250320	635562	P	01/09/25	0705101 0610	GENERAL SUPPLIES	1,264.71	
INVOICE:	901790418										
131936		01/06/25		250320	635562	P	01/09/25	0705101 0630	FOOD	11,853.46	
INVOICE:	901790418										
VENDOR TOTALS				739,239.86	YTD INVOICED			87,955.78	YTD PAID		43,383.17
133	HARRODSBURG HERALD										
131878		01/06/25			635563	P	01/09/25	0001029 0610	GENERAL SUPPLIES	34.00	
INVOICE:	J5921-2										
VENDOR TOTALS				12,734.60	YTD INVOICED			106.00	YTD PAID		34.00
7063	INFOHANDLER.COM, LLC										
131979		01/06/25		250308	635564	P	01/09/25	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	9,040.43	
INVOICE:	25791										
VENDOR TOTALS				10,304.56	YTD INVOICED			9,040.43	YTD PAID		9,040.43
4106	L.E.GREGG ASSOCIATES										
131879		01/06/25		211998	635565	P	01/09/25	0003611 0349 8211	OTHER PROFESSIONAL SERVIC	8,811.42	
INVOICE:	18055-9										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		86,053.61 YTD INVOICED			8,811.42 YTD PAID			8,811.42		
346 LIL JACK'S SIGNS	131880	01/06/25			635566	P	01/09/25	9011096 0439	OTHER REPAIRS AND MAINTEN	325.00
	INVOICE:	10517								
VENDOR TOTALS		2,955.00 YTD INVOICED			690.00 YTD PAID			325.00		
609 MERCER COUNTY SHERIFF	131969	01/06/25			635567	P	01/09/25	0011075 0311	TAX COLLECTION FEES	19,026.74
	INVOICE:	01/09/25								
	131970	01/06/25			635567	P	01/09/25	0011075 0311	TAX COLLECTION FEES	1,248.00
	INVOICE:	01/09/25 2								
VENDOR TOTALS		224,811.08 YTD INVOICED			20,274.74 YTD PAID			20,274.74		
2287 MERCER COUNTY TRANSFER STATION	131881	01/06/25	250234		635568	P	01/09/25	9201087 0610	GENERAL SUPPLIES	147.80
	INVOICE:	12/30/24								
VENDOR TOTALS		235.00 YTD INVOICED			147.80 YTD PAID			147.80		
5248 MERCER OUTFITTERS	131907	01/06/25	251042		635569	P	01/09/25	9201087 0893	UNIFORMS	292.41
	INVOICE:	1001								
VENDOR TOTALS		292.41 YTD INVOICED			292.41 YTD PAID			292.41		
7238 HART VENTURES, INC	130349	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	39.59
	INVOICE:	159127								
	130350	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	20.24
	INVOICE:	159438								
	130351	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	22.49
	INVOICE:	161486								
	130352	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	28.98
	INVOICE:	163587								
	130353	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	27.38
	INVOICE:	160571								
	130354	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	65.95
	INVOICE:	161929								
	130355	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	266.76
	INVOICE:	161906								
	130356	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	139.95
	INVOICE:	162033								
	130357	11/01/24	250155		635570	P	01/09/25	9201087 0610	GENERAL SUPPLIES	7.36
	INVOICE:	162073								
	130358	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	28.33
	INVOICE:	162168								
	130359	11/01/24	250155		635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	7.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	158503									
130365	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	27.68
INVOICE:	159726									
130367	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	357.40
INVOICE:	SERVICE									
130370	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	97.94
INVOICE:	164735									
130371	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	71.90
INVOICE:	164620									
130372	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	14.49
INVOICE:	163584									
130373	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	34.99
INVOICE:	170019									
130374	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	111.05
INVOICE:	170050									
130375	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	100.21
INVOICE:	170283									
130376	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	19.38
INVOICE:	167712									
130378	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	136.18
INVOICE:	169129									
130379	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	259.90
INVOICE:	169125									
130380	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	8.01
INVOICE:	166220									
130381	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	17.39
INVOICE:	166118									
130382	11/01/24	250155			635580	P	01/09/25	9201087 0610	GENERAL SUPPLIES	179.95
INVOICE:	165915									
131893	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	42.72
INVOICE:	168557									
131894	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	80.39
INVOICE:	158676									
131895	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	84.60
INVOICE:	158789									
131896	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	64.71
INVOICE:	159346									
131897	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	321.69
INVOICE:	160643									
131898	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	72.80
INVOICE:	161508									
131899	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	80.39
INVOICE:	166254									
131900	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	24.54
INVOICE:	167967									
131901	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	70.53
INVOICE:	168415									
131902	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	89.09
INVOICE:	168516									
131903	01/06/25	250049			635570	P	01/09/25	9011096 0663	REPAIR PARTS	39.84
INVOICE:	161917									

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	131904	01/06/25		250049	635570	P	01/09/25	9011096 0663	REPAIR PARTS	13.34
	INVOICE: 160323									
	131905	01/06/25		250049	635570	P	01/09/25	9011096 0663	REPAIR PARTS	19.98
	INVOICE: 167164									
	131906	01/06/25		250049	635570	P	01/09/25	9011096 0663	REPAIR PARTS	39.84
	INVOICE: 160432									
	VENDOR TOTALS			3,263.00	YTD INVOICED			3,143.87	YTD PAID	3,135.48
859	NORTH MERCER WATER DISTRICT									
	131967	01/06/25			635571	P	01/09/25	0701987 0411	WATER/SEWAGE	169.64
	INVOICE: DEC 2024									
	VENDOR TOTALS			1,160.35	YTD INVOICED			272.04	YTD PAID	169.64
7082	REFLECTIVE IMAGE MANUFACTURING CORP									
	131882	01/06/25		250964	635572	P	01/09/25	9011096 0663	REPAIR PARTS	296.00
	INVOICE: 241173									
	VENDOR TOTALS			296.00	YTD INVOICED			296.00	YTD PAID	296.00
5224	RILEY OIL									
	131931	01/06/25		250046	635573	P	01/09/25	9011096 0627	DIESEL FUEL	858.14
	INVOICE: CL11831									
	VENDOR TOTALS			7,667.46	YTD INVOICED			858.14	YTD PAID	858.14
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	131883	01/06/25		250050	635574	P	01/09/25	9011096 0893	UNIFORMS	17.06
	INVOICE: 0310175									
	131883	01/06/25		250050	635574	P	01/09/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0310175									
	131884	01/06/25		250050	635574	P	01/09/25	9011096 0893	UNIFORMS	17.06
	INVOICE: 0309192									
	131884	01/06/25		250050	635574	P	01/09/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0309192									
	VENDOR TOTALS			1,372.25	YTD INVOICED			275.34	YTD PAID	91.78
7574	SUNBELT STAFFING LLC									
	131885	01/06/25		250500	635575	P	01/09/25	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21098618									
	131886	01/06/25		250500	635575	P	01/09/25	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	155.00
	INVOICE: 21098441									
	VENDOR TOTALS			25,692.53	YTD INVOICED			3,013.25	YTD PAID	1,313.75
7546	UNIFIRST CORPORATION									
	131890	01/06/25		250062	635576	P	01/09/25	9011096 0893	UNIFORMS	59.95
	INVOICE: 1770094188									
	131891	01/06/25		250062	635576	P	01/09/25	9011096 0893	UNIFORMS	59.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1770094794										
VENDOR TOTALS		1,674.46 YTD INVOICED				239.80 YTD PAID				119.90
199	WAL-MART									
	131946	01/06/25		250256	635577	P	01/09/25	0011075 0610	GENERAL SUPPLIES	86.68
	INVOICE: 004623									
	131947	01/06/25		250256	635577	P	01/09/25	0011075 0610	GENERAL SUPPLIES	13.97
	INVOICE: 173246									
	131948	01/06/25		250256	635577	P	01/09/25	0011075 0610	GENERAL SUPPLIES	26.82
	INVOICE: 630012									
	131949	01/06/25			635577	P	01/09/25	0702835 0616	7257 FOOD NON INSTR NON FOOD S	59.98
	INVOICE: 404529									
	131950	01/06/25		250074	635577	P	01/09/25	0701118 0610	070S GENERAL SUPPLIES	44.08
	INVOICE: 240820									
	131951	01/06/25		250073	635577	P	01/09/25	0701987 0610	070S GENERAL SUPPLIES	4.84
	INVOICE: 614522									
	131952	01/06/25		250386	635577	P	01/09/25	0151918 0617	015S FOOD INSTR NON FOOD SERVI	68.86
	INVOICE: 214418									
	131953	01/06/25		250968	635577	P	01/09/25	0151118 0610	015S GENERAL SUPPLIES	48.24
	INVOICE: 554554									
	131954	01/06/25		250908	635577	P	01/09/25	0152833 0610	7547 GENERAL SUPPLIES	26.08
	INVOICE: 300986									
	131955	01/06/25		250928	635577	P	01/09/25	0152535 0610	7512S GENERAL SUPPLIES	84.42
	INVOICE: 676907									
	131956	01/06/25		250422	635577	P	01/09/25	0151118 0610	015S GENERAL SUPPLIES	330.40
	INVOICE: 000079									
	131957	01/06/25		250174	635577	P	01/09/25	0152535 0610	7559S GENERAL SUPPLIES	67.31
	INVOICE: 643379									
	131958	01/06/25		250642	635577	P	01/09/25	0152118 0643	106L SUPPLEMENTARY BKS/STUDY G	190.62
	INVOICE: 743336									
	131959	01/06/25		250642	635577	P	01/09/25	0152118 0643	106L SUPPLEMENTARY BKS/STUDY G	267.19
	INVOICE: 796508									
	131960	01/06/25		250908	635577	P	01/09/25	0152833 0610	7547 GENERAL SUPPLIES	68.10
	INVOICE: 584126									
	131961	01/06/25		250008	635577	P	01/09/25	9011092 0610	GENERAL SUPPLIES	46.05
	INVOICE: 700756									
	131962	01/06/25		250643	635577	P	01/09/25	0352104 0617	128L FOOD INSTR NON FOOD SERVI	104.15
	INVOICE: 561563									
	131963	01/06/25		250310	635577	P	01/09/25	0352104 0616	128L FOOD NON INSTR NON FOOD S	86.42
	INVOICE: 974195									
	131964	01/06/25		251036	635577	P	01/09/25	0352518 0610	746CS GENERAL SUPPLIES	18.03
	INVOICE: 884160									
VENDOR TOTALS		31,214.02 YTD INVOICED				5,485.44 YTD PAID				1,642.24
1022	WELDDUIP									
	131887	01/06/25		250137	635578	P	01/09/25	9201087 0449	OTHER RENTAL	26.31
	INVOICE: 130039									
	131888	01/06/25		250137	635578	P	01/09/25	9201087 0449	OTHER RENTAL	25.59
	INVOICE: 129613									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		345.98 YTD INVOICED			51.90 YTD PAID			51.90		
6099 WOODFORD OIL CO.	131889	01/06/25		251051	635579	P	01/09/25	9011096 0627	DIESEL FUEL	18,144.57
		INVOICE: 4666289								
VENDOR TOTALS		36,820.55 YTD INVOICED			18,144.57 YTD PAID			18,144.57		
									REPORT TOTALS	123,963.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	123,963.61

PAID INVOICES REPORT

WARRANT: JAN1625

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4526 ABR CONSTRUCTION, INC.	132110	01/14/25		250722	635581	P	01/16/25	0151987 0434	BUILDING REPAIRS & MAINT	219.69
	INVOICE: 8333									
	132111	01/14/25		250722	635581	P	01/16/25	9201087 0434	BUILDING REPAIRS & MAINT	656.56
	INVOICE: 8331									
	132113	01/14/25		250722	635581	P	01/16/25	0501987 0434	BUILDING REPAIRS & MAINT	547.82
	INVOICE: 8332									
VENDOR TOTALS				2,986.80	YTD INVOICED			1,424.07	YTD PAID	1,424.07
6899 ACE HARDWARE OF HARRODSBURG	132067	01/14/25		250153	635582	P	01/16/25	9201087 0610	GENERAL SUPPLIES	1,190.99
	INVOICE: 01/14/25									
VENDOR TOTALS				14,863.56	YTD INVOICED			2,662.80	YTD PAID	1,190.99
3278 AMAZON.COM	132118	01/14/25		250236	635583	P	01/16/25	0501118 0610 050S	GENERAL SUPPLIES	122.96
	INVOICE: HCKM									
	132120	01/14/25			635583	P	01/16/25	0501118 0610 050S	GENERAL SUPPLIES	87.99
	INVOICE: H3Y3									
	132121	01/14/25		250091	635583	P	01/16/25	0151118 0610 015S	GENERAL SUPPLIES	74.15
	INVOICE: RTLV									
	132122	01/14/25		250093	635583	P	01/16/25	9711170 0610	GENERAL SUPPLIES	43.82
	INVOICE: 4XN3									
	132123	01/14/25		251039	635583	P	01/16/25	0151987 0610 015S	GENERAL SUPPLIES	29.99
	INVOICE: 11VJ									
	132124	01/14/25		250091	635583	P	01/16/25	0151118 0610 015S	GENERAL SUPPLIES	38.94
	INVOICE: 17N6									
	132125	01/14/25		250038	635583	P	01/16/25	0351987 0610 035S	GENERAL SUPPLIES	53.97
	INVOICE: KCDW									
	132126	01/14/25		251059	635583	P	01/16/25	0502104 0610 129L	GENERAL SUPPLIES	106.72
	INVOICE: VDVT									
	132127	01/14/25		250302	635583	P	01/16/25	0005101 0610	GENERAL SUPPLIES	26.97
	INVOICE: 9C4N									
	132128	01/14/25		250145	635583	P	01/16/25	9201087 0610	GENERAL SUPPLIES	224.95
	INVOICE: H9KY									
	132129	01/14/25			635583	P	01/16/25	9201087 0610	GENERAL SUPPLIES	152.18
	INVOICE: 3P63									
	132130	01/14/25		250145	635583	P	01/16/25	9201087 0610	GENERAL SUPPLIES	63.98
	INVOICE: 3LTC									
	132131	01/14/25		250094	635583	P	01/16/25	0701987 0610 070S	GENERAL SUPPLIES	119.90
	INVOICE: 3CMD									
	132132	01/14/25		250236	635583	P	01/16/25	0501118 0610 050S	GENERAL SUPPLIES	58.18
	INVOICE: QHX6									
	132133	01/14/25		250236	635583	P	01/16/25	0501118 0610 050S	GENERAL SUPPLIES	1,664.91
	INVOICE: DT73									
	132134	01/14/25		250236	635583	P	01/16/25	0501118 0610 050S	GENERAL SUPPLIES	32.99
	INVOICE: 7WRQ									
	132135	01/14/25		250236	635583	P	01/16/25	0501118 0610 050S	GENERAL SUPPLIES	245.00
	INVOICE: Q7NW									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN1625

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	132136	01/14/25		251012	635583	P	01/16/25	0501118 0434 050S	BUILDING REPAIRS & MAINT	153.60	
	INVOICE: TWQK										
	VENDOR TOTALS			164,067.12	YTD INVOICED			17,827.49	YTD PAID		3,301.20
343	BAUMANN PAPER CO.										
	132069	01/14/25		250289	635584	P	01/16/25	0351987 0610 035S	GENERAL SUPPLIES	740.50	
	INVOICE: 1084738										
	VENDOR TOTALS			12,876.05	YTD INVOICED			1,599.07	YTD PAID		740.50
1574	BLUE GRASS ENERGY										
	132070	01/14/25			635585	P	01/16/25	0501987 0622	ELECTRICITY	4,687.04	
	INVOICE: BG ENERGY DEC24										
	132070	01/14/25			635585	P	01/16/25	9711170 0622	ELECTRICITY	514.02	
	INVOICE: BG ENERGY DEC24										
	132070	01/14/25			635585	P	01/16/25	0151987 0622	ELECTRICITY	12,622.99	
	INVOICE: BG ENERGY DEC24										
	132070	01/14/25			635585	P	01/16/25	0151987 0622	ELECTRICITY	153.07	
	INVOICE: BG ENERGY DEC24										
	VENDOR TOTALS			131,459.86	YTD INVOICED			18,004.12	YTD PAID		17,977.12
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	132073	01/14/25			635586	P	01/16/25	9011096 0663	REPAIR PARTS	1,544.70	
	INVOICE: R100046297:01										
	132074	01/14/25		250042	635586	P	01/16/25	9011096 0663	REPAIR PARTS	-1,544.70	
	INVOICE: R100046329:01										
	132075	01/14/25		250042	635586	P	01/16/25	9011096 0663	REPAIR PARTS	852.80	
	INVOICE: X100200396:01										
	VENDOR TOTALS			28,648.96	YTD INVOICED			11,366.72	YTD PAID		852.80
4109	CHAMPION SERVICES										
	132071	01/14/25		250303	635587	P	01/16/25	0155101 0434	BUILDING REPAIRS & MAINT	220.00	
	INVOICE: 5210										
	132071	01/14/25		250303	635587	P	01/16/25	0505101 0434	BUILDING REPAIRS & MAINT	330.00	
	INVOICE: 5210										
	132071	01/14/25		250303	635587	P	01/16/25	0705101 0434	BUILDING REPAIRS & MAINT	110.00	
	INVOICE: 5210										
	132071	01/14/25			635587	P	01/16/25	0355101 0434	BUILDING REPAIRS & MAINT	220.00	
	INVOICE: 5210										
	VENDOR TOTALS			6,160.00	YTD INVOICED			880.00	YTD PAID		880.00
7127	CHRISTA RAWLINGS										
	132072	01/14/25		250190	635588	P	01/16/25	0152535 0610 7559S	GENERAL SUPPLIES	900.00	
	INVOICE: 1538										
	132094	01/14/25		250990	635588	P	01/16/25	0152835 0610 7557	GENERAL SUPPLIES	500.00	
	INVOICE: 1533										

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TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,949.00 YTD INVOICED			1,400.00 YTD PAID			1,400.00		
4767 D-C ELEVATOR CO., INC	132077	01/14/25		250149	635589	P	01/16/25	0151987 0439	OTHER REPAIRS AND MAINTEN	222.12
	INVOICE: X9Z8									
	132078	01/14/25		250149	635589	P	01/16/25	0452195 0439	18CK OTHER REPAIRS AND MAINTEN	204.21
	INVOICE: H1L8									
VENDOR TOTALS		842.08 YTD INVOICED			426.33 YTD PAID			426.33		
7527 GAMAL SHALASH	132079	01/14/25		251069	635590	P	01/16/25	9201088 0899	OTHER MISCELLANEOUS	1,500.00
	INVOICE: 12/29/24									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
7270 ASB SPORTS ACQUISITION INC	132068	01/14/25		251029	635591	P	01/16/25	0351025 0893	UNIFORMS	3,735.45
	INVOICE: 10373127									
VENDOR TOTALS		40,495.03 YTD INVOICED			11,267.70 YTD PAID			3,735.45		
5342 HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG	132081	01/14/25		250047	635592	P	01/16/25	9011096 0435	VEHICLE REPAIR & MAINT	167.62
	INVOICE: 290724									
VENDOR TOTALS		4,079.79 YTD INVOICED			167.62 YTD PAID			167.62		
133 HARRODSBURG HERALD	132080	01/14/25		250066	635593	P	01/16/25	0151118 0610	015S GENERAL SUPPLIES	72.00
	INVOICE: J1927									
VENDOR TOTALS		12,734.60 YTD INVOICED			106.00 YTD PAID			72.00		
4256 HARRODSBURG ROTARY CLUB	132082	01/14/25		250223	635594	P	01/16/25	0011071 0810	DUES & FEES	150.00
	INVOICE: INV-1485									
VENDOR TOTALS		450.00 YTD INVOICED			150.00 YTD PAID			150.00		
3216 INTEGRATED SECURITY SOLUTIONS	132083	01/14/25		250142	635595	P	01/16/25	9201087 0347	SECURITY SERVICES	350.00
	INVOICE: 258414									
VENDOR TOTALS		2,551.24 YTD INVOICED			350.00 YTD PAID			350.00		
2755 J.W. PEPPER & SON, INC.	132084	01/14/25		251018	635596	P	01/16/25	0351118 0610	035S GENERAL SUPPLIES	172.49
	INVOICE: 367048064									

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WARRANT: JAN1625

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,246.96 YTD INVOICED			172.49 YTD PAID			172.49		
400	JOHNSON CONTROLS									
	132085	01/14/25		250218	635597	P	01/16/25	0151987 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE:	52567874								
VENDOR TOTALS		60,540.15 YTD INVOICED			100.00 YTD PAID			100.00		
249	KROGER CO.									
	132088	01/14/25		250388	635599	P	01/16/25	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	59.88
	INVOICE:	002233								
	132089	01/14/25		250969	635599	P	01/16/25	0151118 0610 015S	GENERAL SUPPLIES	166.22
	INVOICE:	101930								
	132090	01/14/25		251006	635598	P	01/16/25	0352104 0617 128L	FOOD INSTR NON FOOD SERVI	63.84
	INVOICE:	121734								
	132091	01/14/25		251047	635598	P	01/16/25	0702104 0616 041A	FOOD NON INSTR NON FOOD S	138.37
	INVOICE:	015907								
	132092	01/14/25		251047	635598	P	01/16/25	0702104 0616 041A	FOOD NON INSTR NON FOOD S	354.40
	INVOICE:	013467								
VENDOR TOTALS		3,191.63 YTD INVOICED			782.71 YTD PAID			782.71		
346	LIL JACK'S SIGNS									
	132086	01/14/25		250821	635600	P	01/16/25	0352818 0674 7420	AWARDS	365.00
	INVOICE:	10515								
VENDOR TOTALS		2,955.00 YTD INVOICED			690.00 YTD PAID			365.00		
6117	LINCOLN ELECTRIC									
	132087	01/14/25		251009	635601	P	01/16/25	0152118 0694 106L	EQUIPMENT SUPPLIES	1,620.00
	INVOICE:	913508244								
VENDOR TOTALS		1,620.00 YTD INVOICED			1,620.00 YTD PAID			1,620.00		
6037	MASTERTAG									
	132093	01/14/25		250184	635602	P	01/16/25	0152818 0610 7537	GENERAL SUPPLIES	423.69
	INVOICE:	1397076								
VENDOR TOTALS		423.69 YTD INVOICED			423.69 YTD PAID			423.69		
6909	RISE VISION INC									
	132095	01/14/25		251068	635603	P	01/16/25	0151118 0650 015S	COMPUTER RELATED SUPPLIES	504.00
	INVOICE:	128106								
VENDOR TOTALS		2,232.00 YTD INVOICED			552.88 YTD PAID			504.00		
5602	ROSSTARRANT ARCHITECTS									
	132096	01/14/25		232361	635604	P	01/16/25	0003611 0346 8211	ARCHECTUR & ENGINEERING S	25,508.79
	INVOICE:	22029-0000021								

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		99,627.30 YTD INVOICED			25,508.79 YTD PAID			25,508.79		
6991 S&K SEPTIC	132097	01/14/25		250287	635605	P	01/16/25	9201088 0449	OTHER RENTAL	3,913.00
	INVOICE:	3551								
VENDOR TOTALS		12,863.00 YTD INVOICED			3,913.00 YTD PAID			3,913.00		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	132098	01/14/25		250050	635606	P	01/16/25	9011096 0893	UNIFORMS	17.06
	INVOICE:	0312510								
	132098	01/14/25		250050	635606	P	01/16/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0312510								
	132099	01/14/25		250050	635606	P	01/16/25	9011096 0893	UNIFORMS	17.06
	INVOICE:	0311400								
	132099	01/14/25		250050	635606	P	01/16/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0311400								
VENDOR TOTALS		1,372.25 YTD INVOICED			275.34 YTD PAID			91.78		
3289 STAPLES	132101	01/14/25		250095	635607	P	01/16/25	0151118 0610 015S	GENERAL SUPPLIES	130.47
	INVOICE:	6019410704								
VENDOR TOTALS		508.18 YTD INVOICED			130.47 YTD PAID			130.47		
7574 SUNBELT STAFFING LLC	132102	01/14/25		250500	635608	P	01/16/25	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE:	21105913								
VENDOR TOTALS		25,692.53 YTD INVOICED			3,013.25 YTD PAID			386.25		
5151 CYNTHIANA	132076	01/14/25		250180	635609	P	01/16/25	0151987 0621	NATURAL GAS	1,682.38
	INVOICE:	U6581571								
VENDOR TOTALS		2,884.34 YTD INVOICED			1,682.38 YTD PAID			1,682.38		
7206 TAYLOR'S FARM & LAWN	132112	01/14/25		250201	635610	P	01/16/25	9201088 0439	OTHER REPAIRS AND MAINTEN	10,980.00
	INVOICE:	466								
VENDOR TOTALS		26,159.00 YTD INVOICED			12,964.00 YTD PAID			10,980.00		
6967 TOSHIBA BUSINESS SOLUTIONS	132103	01/14/25		250283	635612	P	01/16/25	0001037 0444	COPIER RENTAL	20.62
	INVOICE:	5032566937								
	132103	01/14/25		250283	635612	P	01/16/25	0011075 0444	COPIER RENTAL	39.24
	INVOICE:	5032566937								
	132103	01/14/25		250283	635612	P	01/16/25	0011100 0444	COPIER RENTAL	10.31

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WARRANT: JAN1625

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	0151118 0444 015S	COPIER RENTAL	94.78
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	0271179 0444 103X	COPIER RENTAL	10.31
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	0351118 0444 035S	COPIER RENTAL	57.70
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	0401918 0444	COPIER RENTAL	10.31
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	0452195 0444 18CL	COPIER RENTAL	20.62
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	0501118 0444 050S	COPIER RENTAL	76.24
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	0701118 0444 070S	COPIER RENTAL	78.32
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	9011091 0444	COPIER RENTAL	20.62
INVOICE:	5032566937									
132103	01/14/25			250283	635612	P	01/16/25	9711170 0444	COPIER RENTAL	20.62
INVOICE:	5032566937									
132103	01/14/25				635612	P	01/16/25	0005101 0444	COPIER RENTAL	10.31
INVOICE:	5032566937									
132104	01/14/25			250283	635611	P	01/16/25	0001037 0444	COPIER RENTAL	123.92
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0011075 0444	COPIER RENTAL	474.34
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0011100 0444	COPIER RENTAL	93.93
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0151118 0444 015S	COPIER RENTAL	1,329.28
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0271179 0444 103X	COPIER RENTAL	20.36
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0351118 0444 035S	COPIER RENTAL	988.68
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0401918 0444	COPIER RENTAL	20.34
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0452195 0444 18CL	COPIER RENTAL	424.31
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0501118 0444 050S	COPIER RENTAL	1,339.66
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0701118 0444 070S	COPIER RENTAL	836.79
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	0702006 0444 135L	COPIER RENTAL	96.07
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	9011091 0444	COPIER RENTAL	150.75
INVOICE:	5032547651									
132104	01/14/25			250283	635611	P	01/16/25	9711170 0444	COPIER RENTAL	129.09
INVOICE:	5032547651									
132104	01/14/25				635611	P	01/16/25	0005101 0444	COPIER RENTAL	120.09
INVOICE:	5032547651									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				43,044.91	YTD INVOICED			11,559.02	YTD PAID	6,617.61
7474 TRAVIS WILLIAM MCQUINN	132109	01/14/25		250384	635613	P	01/16/25	9201087 0439	OTHER REPAIRS AND MAINTEN	544.00
	INVOICE: 13937									
VENDOR TOTALS				3,070.50	YTD INVOICED			544.00	YTD PAID	544.00
									REPORT TOTALS	87,990.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	87,990.25

PAID INVOICES REPORT

WARRANT: JAN2325

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 GARY L BAKER	132141	01/17/25		250327	635614	P	01/23/25	0701987 0434	BUILDING REPAIRS & MAINT	380.00
	INVOICE: 0114251									
	132166	01/17/25		250327	635614	P	01/23/25	0701987 0434	BUILDING REPAIRS & MAINT	9,873.00
	INVOICE: MCS-120251									
VENDOR TOTALS				21,888.92	YTD INVOICED			10,253.00	YTD PAID	10,253.00
924 AMERICAN BUS ACCESSORIES, INC.	132215	01/17/25		250019	635615	P	01/23/25	9011096 0663	REPAIR PARTS	2,231.53
	INVOICE: INV003271									
VENDOR TOTALS				12,185.37	YTD INVOICED			3,082.66	YTD PAID	2,231.53
359 AUTOZONE	132217	01/22/25		250011	635616	P	01/23/25	9011096 0663	REPAIR PARTS	58.14
	INVOICE: 02454498221									
	132218	01/22/25		250011	635616	P	01/23/25	9011096 0663	REPAIR PARTS	83.90
	INVOICE: 02454498971									
	132219	01/22/25		250011	635616	P	01/23/25	9011096 0663	REPAIR PARTS	23.49
	INVOICE: 02454501396									
	132220	01/22/25		250011	635616	P	01/23/25	9011096 0663	REPAIR PARTS	48.23
	INVOICE: 02454504970									
	132221	01/22/25		250011	635616	P	01/23/25	9011096 0663	REPAIR PARTS	53.68
	INVOICE: 02454507905									
	132222	01/22/25		250011	635616	P	01/23/25	9011096 0663	REPAIR PARTS	34.05
	INVOICE: 02454508263									
VENDOR TOTALS				3,961.11	YTD INVOICED			301.49	YTD PAID	301.49
1574 BLUE GRASS ENERGY	132243	01/17/25			635617	P	01/23/25	9711170 0622	ELECTRICITY	27.00
	INVOICE: CORRECTION DEC2024									
VENDOR TOTALS				131,459.86	YTD INVOICED			18,004.12	YTD PAID	27.00
4146 BLUEGRASS INTERNATIONAL TRUCKS	132223	01/15/25		250042	635618	P	01/23/25	9011096 0663	REPAIR PARTS	8,457.65
	INVOICE: R20021230:01									
	132224	01/15/25		250042	635618	P	01/23/25	9011096 0663	REPAIR PARTS	258.58
	INVOICE: X100200644:01									
	132225	01/15/25		250042	635618	P	01/23/25	9011096 0663	REPAIR PARTS	176.30
	INVOICE: X100200644:02									
	132226	01/15/25		250042	635618	P	01/23/25	9011096 0663	REPAIR PARTS	213.20
	INVOICE: X200066045:01									
	132227	01/15/25		250042	635618	P	01/23/25	9011096 0663	REPAIR PARTS	921.08
	INVOICE: X100200677:01									
	132228	01/15/25		250042	635618	P	01/23/25	9011096 0663	REPAIR PARTS	96.67
	INVOICE: X100200740:01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,648.96 YTD INVOICED						11,366.72 YTD PAID		10,123.48
7675 CUMBERLAND FAMILY MEDICAL CENTERS, INC.	132272	01/17/25			635619	P	01/23/25	0001037 0349	OTHER PROFESSIONAL SERVIC	5,004.31
		INVOICE: 1357								
VENDOR TOTALS		25,021.55 YTD INVOICED						5,004.31 YTD PAID		5,004.31
7169 DARLAND EXCAVATING LLC	132167	01/17/25		251065	635620	P	01/23/25	9201088 0349	OTHER PROFESSIONAL SERVIC	1,012.50
		INVOICE: 01/07/25								
VENDOR TOTALS		1,012.50 YTD INVOICED						1,012.50 YTD PAID		1,012.50
7322 DISTRIBUTIVE EDUCATION CLUB OF AMERICAN	132192	01/17/25		251041	635621	P	01/23/25	0152118 0338 106L	REGISTRATION FEES	925.00
		INVOICE: 72847								
VENDOR TOTALS		7,038.90 YTD INVOICED						2,830.00 YTD PAID		925.00
7631 EDUCATION NETWORKS OF AMERICAN INC	132140	01/17/25		250405	635622	P	01/23/25	0011075 0532	TELEPHONE	12.50
		INVOICE: V039828								
132140	01/17/25		250405	635622	P	01/23/25	0011080 0532	TELEPHONE	59.81	
		INVOICE: V039828								
132140	01/17/25		250405	635622	P	01/23/25	0151118 0532 015S	TELEPHONE	59.81	
		INVOICE: V039828								
132140	01/17/25		250405	635622	P	01/23/25	0271179 0532 103X	TELEPHONE	12.50	
		INVOICE: V039828								
132140	01/17/25		250405	635622	P	01/23/25	0351118 0532 035S	TELEPHONE	59.81	
		INVOICE: V039828								
132140	01/17/25		250405	635622	P	01/23/25	0501118 0532 050S	TELEPHONE	59.81	
		INVOICE: V039828								
132140	01/17/25		250405	635622	P	01/23/25	0701118 0532 070S	TELEPHONE	59.80	
		INVOICE: V039828								
132140	01/17/25		250405	635622	P	01/23/25	9011091 0532	TELEPHONE	12.50	
		INVOICE: V039828								
132140	01/17/25		250405	635622	P	01/23/25	9201087 0532	TELEPHONE	12.50	
		INVOICE: V039828								
VENDOR TOTALS		2,088.09 YTD INVOICED						349.04 YTD PAID		349.04
1773 FIFTH THIRD BANK	132177	01/17/25			635624	P	01/23/25	10 7421A	ACCOUNTS PAYABLE ACI	12,842.28
		INVOICE: PC RECON 1/5/25								
132177	01/17/25				635624	P	01/23/25	20 7421A	ACCOUNTS PAYABLE ACI	2,418.49
		INVOICE: PC RECON 1/5/25								
132177	01/17/25				635624	P	01/23/25	21 7421A	ACCOUNTS PAYABLE ACI	1,886.26
		INVOICE: PC RECON 1/5/25								
132177	01/17/25				635624	P	01/23/25	25 7421A	ACCOUNTS PAYABLE ACI	1,427.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PC RECON	1/5/25								
132177		01/17/25			635624	P	01/23/25	51 7421A	ACCOUNTS PAYABLE ACI	53.61
INVOICE:	PC RECON	1/5/25								
132178		01/17/25			635624	P	01/23/25	0151025 0610	GENERAL SUPPLIES	-200.00
INVOICE:	CREDITS ON	01/05/25								
132178		01/17/25			635624	P	01/23/25	0152118 0580 614L	TRAVEL	-50.60
INVOICE:	CREDITS ON	01/05/25								
132179		01/17/25			635623	P	01/23/25	10 7421A	ACCOUNTS PAYABLE ACI	5,248.08
INVOICE:	VC RECON	01/05/2025								
132179		01/17/25			635623	P	01/23/25	51 7421A	ACCOUNTS PAYABLE ACI	7,199.72
INVOICE:	VC RECON	01/05/2025								
VENDOR TOTALS				360,131.99	YTD INVOICED			36,361.48	YTD PAID	30,825.44
1341 FORWARD EDGE ASSOCIATES										
132229		01/17/25		250023	635625	P	01/23/25	9011092 0341	DRUG TESTING	70.00
INVOICE:	89391									
VENDOR TOTALS				1,960.00	YTD INVOICED			70.00	YTD PAID	70.00
7270 ASB SPORTS ACQUISITION INC										
132175		01/17/25		250955	635626	P	01/23/25	0351025 0610	GENERAL SUPPLIES	607.50
INVOICE:	80019887									
VENDOR TOTALS				40,495.03	YTD INVOICED			11,267.70	YTD PAID	607.50
3900 GORDON FOOD SERVICE										
132180		01/17/25		250315	635627	P	01/23/25	0155101 0583	HAULING OF COMMODITIES	509.11
INVOICE:	9018380319									
132181		01/17/25		250315	635627	P	01/23/25	0155101 0610	GENERAL SUPPLIES	830.20
INVOICE:	9018380313									
132181		01/17/25		250315	635627	P	01/23/25	0155101 0630	FOOD	7,829.78
INVOICE:	9018380313									
132182		01/17/25		250318	635627	P	01/23/25	0355101 0583	HAULING OF COMMODITIES	396.65
INVOICE:	9018380272									
132183		01/17/25		250318	635627	P	01/23/25	0355101 0630	FOOD	691.79
INVOICE:	9018380270									
132184		01/17/25		250318	635627	P	01/23/25	0355101 0610	GENERAL SUPPLIES	675.35
INVOICE:	9018380260									
132184		01/17/25		250318	635627	P	01/23/25	0355101 0630	FOOD	5,404.97
INVOICE:	9018380260									
132185		01/17/25		250319	635627	P	01/23/25	0505101 0583	HAULING OF COMMODITIES	515.06
INVOICE:	9018380160									
132185		01/17/25		250319	635627	P	01/23/25	0505101 0610	GENERAL SUPPLIES	411.29
INVOICE:	9018380160									
132185		01/17/25		250319	635627	P	01/23/25	0505101 0630	FOOD	3,550.25
INVOICE:	9018380160									
132186		01/17/25		250320	635627	P	01/23/25	0705101 0630	FOOD	487.08
INVOICE:	9018380301									
132187		01/17/25		250320	635627	P	01/23/25	0705101 0610	GENERAL SUPPLIES	747.55
INVOICE:	9018380302									

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	132188	01/17/25		250320	635627	P	01/23/25	0705101 0610	GENERAL SUPPLIES	66.27
	INVOICE: 9018380300	01/17/25								
	132188	01/17/25		250320	635627	P	01/23/25	0705101 0630	FOOD	580.18
	INVOICE: 9018380300	01/17/25								
	132189	01/17/25		250320	635627	P	01/23/25	0705101 0610	GENERAL SUPPLIES	1,154.85
	INVOICE: 9018380298	01/17/25								
	132189	01/17/25		250320	635627	P	01/23/25	0705101 0630	FOOD	6,044.81
	INVOICE: 9018380298	01/17/25								
	132190	01/17/25		250320	635627	P	01/23/25	0705101 0583	HAULING OF COMMODITIES	503.22
	INVOICE: 9018380299	01/17/25								
	VENDOR TOTALS			739,239.86	YTD INVOICED			87,955.78	YTD PAID	30,398.41
2022	HYATT REGENCY									
	132261	01/17/25		251114	635628	P	01/23/25	0152118 0580 106L	TRAVEL	1,931.40
	INVOICE: 40518	01/17/25								
	132261	01/17/25		251114	635628	P	01/23/25	0152140 0580 348L	TRAVEL	772.56
	INVOICE: 40518	01/17/25								
	VENDOR TOTALS			2,703.96	YTD INVOICED			2,703.96	YTD PAID	2,703.96
7419	JAM DISTRIBUTION LLC									
	132195	01/17/25		251092	635629	P	01/23/25	0151025 0610	GENERAL SUPPLIES	200.00
	INVOICE: 11776	01/17/25								
	VENDOR TOTALS			536.00	YTD INVOICED			200.00	YTD PAID	200.00
7725	JEFF WYLER FORT THOMAS, INC									
	132270	01/17/25		251139	635630	P	01/23/25	9011096 0732	VEHICLES	59,666.00
	INVOICE: 23025480	01/17/25								
	VENDOR TOTALS			59,666.00	YTD INVOICED			59,666.00	YTD PAID	59,666.00
3983	JOHNSON'S SMALL ENGINE & FARM SUPPLY									
	132142	01/17/25		250238	635631	P	01/23/25	9201088 0439	OTHER REPAIRS AND MAINTEN	34.25
	INVOICE: 010185	01/17/25								
	VENDOR TOTALS			109.25	YTD INVOICED			34.25	YTD PAID	34.25
7198	KENTUCKY FRESH HARVEST, LCC									
	132143	01/17/25		250451	635632	P	01/23/25	0155101 0630	FOOD	125.00
	INVOICE: 010135.002	01/17/25								
	132143	01/17/25		250451	635632	P	01/23/25	0355101 0630	FOOD	125.00
	INVOICE: 010135.002	01/17/25								
	132143	01/17/25		250451	635632	P	01/23/25	0505101 0630	FOOD	250.00
	INVOICE: 010135.002	01/17/25								
	132143	01/17/25		250451	635632	P	01/23/25	0705101 0630	FOOD	250.00
	INVOICE: 010135.002	01/17/25								
	132235	01/17/25		250451	635632	P	01/23/25	0155101 0630	FOOD	125.00
	INVOICE: 01.0215.001	01/17/25								
	132235	01/17/25		250451	635632	P	01/23/25	0355101 0630	FOOD	125.00

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	INVOICE:	01.0215.001								
132235		01/17/25		250451	635632	P	01/23/25	0505101 0630	FOOD	250.00
	INVOICE:	01.0215.001								
132235		01/17/25		250451	635632	P	01/23/25	0705101 0630	FOOD	250.00
	INVOICE:	01.0215.001								
VENDOR TOTALS		15,000.00 YTD INVOICED			2,250.00 YTD PAID					
878	KENTUCKY STATE TREASURER									
132197		01/17/25			635633	P	01/23/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	12/09/24								
132198		01/17/25			635633	P	01/23/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	12/12/24								
VENDOR TOTALS		476.00 YTD INVOICED			12.00 YTD PAID					
101	KENTUCKY UTILITIES									
132213		01/17/25			635634	P	01/23/25	9201087 0622A	ELECTRICITY - AC ROOM	323.43
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	9201087 0622D	ELECTRICITY - BOARD OFFIC	817.22
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0701987 0622	ELECTRICITY	788.34
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0701987 0622	ELECTRICITY	167.54
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0701987 0622	ELECTRICITY	1,595.29
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0701987 0622	ELECTRICITY	9,677.34
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	9011091 0622B	ELECTRICITY - BUS GARAGE	877.64
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	9011091 0622B	ELECTRICITY - BUS GARAGE	156.36
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	9201087 0622M	ELECTRICITY - MAINTENANCE	475.45
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	9201087 0622L	ELECTRICITY-BALL FIELD LI	53.93
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	9201087 0622L	ELECTRICITY-BALL FIELD LI	1,232.26
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0351987 0622	ELECTRICITY	6,422.98
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0151987 0622F	ELECTRICITY - FIELD HOUSE	496.70
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0151987 0622	ELECTRICITY	69.04
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0011087 0622	ELECTRICITY	1,266.56
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0271987 0622	ELECTRICITY	1,266.56
	INVOICE:	KU BILL JAN 2025								
132213		01/17/25			635634	P	01/23/25	0401987 0622	ELECTRICITY	1,266.56
	INVOICE:	KU BILL JAN 2025								

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	132213	01/17/25			635634	P	01/23/25	0011087 0622	ELECTRICITY	726.30
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	0271987 0622	ELECTRICITY	726.30
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	0401987 0622	ELECTRICITY	726.30
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	0011087 0622	ELECTRICITY	70.14
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	0271987 0622	ELECTRICITY	70.14
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	0401987 0622	ELECTRICITY	70.13
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	9711170 0622	ELECTRICITY	3,020.43
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	9711170 0622	ELECTRICITY	108.07
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	9711170 0622	ELECTRICITY	1,768.16
	INVOICE:	KU BILL JAN 2025								
	132213	01/17/25			635634	P	01/23/25	9711170 0622	ELECTRICITY	49.64
	INVOICE:	KU BILL JAN 2025								
	VENDOR TOTALS			207,645.10	YTD INVOICED			34,288.81	YTD PAID	34,288.81
2123	KMEA									
	132168	01/17/25		251063	635635	P	01/23/25	0702118 0338	401L REGISTRATION FEES	185.00
	INVOICE:	33808								
	VENDOR TOTALS			1,590.00	YTD INVOICED			735.00	YTD PAID	185.00
3187	KY FCCLA									
	132196	01/17/25		251087	635636	P	01/23/25	0152535 0580	7507S TRAVEL	108.00
	INVOICE:	092324								
	VENDOR TOTALS			208.00	YTD INVOICED			108.00	YTD PAID	108.00
2970	KY STATE TREASURER									
	132169	01/17/25		251097	635637	P	01/23/25	0705203 0610	GENERAL SUPPLIES	25.00
	INVOICE:	1/13/24								
	VENDOR TOTALS			146,458.73	YTD INVOICED			23,311.71	YTD PAID	25.00
154	LOWE'S HOME CENTERS, INC.									
	132144	01/17/25		250761	635638	P	01/23/25	0152818 0610	7528 GENERAL SUPPLIES	338.99
	INVOICE:	996815								
	132145	01/17/25		250761	635638	P	01/23/25	0152818 0610	7528 GENERAL SUPPLIES	99.92
	INVOICE:	976686								
	132146	01/17/25		250761	635638	P	01/23/25	0152818 0610	7528 GENERAL SUPPLIES	175.66
	INVOICE:	973829								
	132147	01/17/25			635638	P	01/23/25	0152818 0610	7528 GENERAL SUPPLIES	122.40
	INVOICE:	980005								
	132148	01/17/25		250938	635638	P	01/23/25	0271179 0610	103X GENERAL SUPPLIES	715.86

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	INVOICE: 997935									
	132149	01/17/25		250761	635638	P	01/23/25	0152818 0610 7528	GENERAL SUPPLIES	457.58
	INVOICE: 971699									
	VENDOR TOTALS			5,568.60	YTD INVOICED			1,910.41	YTD PAID	1,910.41
1843	MERCER COUNTY HEALTH DEPARTMENT									
	132163	01/17/25		250379	635639	P	01/23/25	0011071 0341	DRUG TESTING	160.00
	INVOICE: 1/13/24									
	132163	01/17/25		250379	635639	P	01/23/25	0011071 0345	MEDICAL SERVICES	180.00
	INVOICE: 1/13/24									
	132165	01/17/25		250379	635639	P	01/23/25	0011071 0341	DRUG TESTING	80.00
	INVOICE: 12/04/24									
	132165	01/17/25		250379	635639	P	01/23/25	0011071 0345	MEDICAL SERVICES	120.00
	INVOICE: 12/04/24									
	VENDOR TOTALS			11,061.06	YTD INVOICED			1,420.00	YTD PAID	540.00
536	MERCER STONE COMPANY									
	132271	01/17/25			635640	P	01/23/25	9201088 0610	GENERAL SUPPLIES	228.17
	INVOICE: 071911									
	VENDOR TOTALS			228.17	YTD INVOICED			228.17	YTD PAID	228.17
6790	ONE TIME PAY - REFUND									
	132204	01/17/25			635641	P	01/23/25	0152825 0610 7592	GENERAL SUPPLIES	100.00
	INVOICE: 1/21/25									
	132205	01/17/25			635644	P	01/23/25	0152825 0610 7592	GENERAL SUPPLIES	200.00
	INVOICE: 1/21/25 2									
	132236	01/17/25			635642	P	01/23/25	0351025 0810	DUES & FEES	360.00
	INVOICE: 01/18/25									
	132237	01/22/25			635643	P	01/23/25	0011071 0616	FOOD NON INSTR NON FOOD S	72.00
	INVOICE: 01/22/25									
	VENDOR TOTALS			12,711.22	YTD INVOICED			1,519.00	YTD PAID	732.00
4033	PEARISON INCORPORATED									
	132199	01/17/25		251074	635645	P	01/23/25	0152818 0610 7525	GENERAL SUPPLIES	125.55
	INVOICE: S/153628									
	VENDOR TOTALS			2,737.05	YTD INVOICED			125.55	YTD PAID	125.55
7022	STACY BLACKETER									
	132171	01/17/25		251075	635646	P	01/23/25	0702104 0610 041A	GENERAL SUPPLIES	150.00
	INVOICE: 11325MCS									
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
384	SCHOLASTIC INC.									
	132206	01/17/25		251048	635647	P	01/23/25	0502104 0679 051A	OTHER STUDENT ACTIVITIES	1,004.47
	INVOICE: 67538319									

PAID INVOICES REPORT

WARRANT: JAN2325

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,317.89 YTD INVOICED			1,004.47 YTD PAID			1,004.47		
3655	SCHOOL NUTRITION ASSOCIATION									
	132150	01/17/25		251091	635648	P	01/23/25	0005101 0810	DUES & FEES	376.00
	INVOICE: KY01142025-EC									
	132150	01/17/25		251091	635648	P	01/23/25	0155101 0810	DUES & FEES	64.00
	INVOICE: KY01142025-EC									
	132150	01/17/25		251091	635648	P	01/23/25	0355101 0810	DUES & FEES	64.00
	INVOICE: KY01142025-EC									
	132150	01/17/25		251091	635648	P	01/23/25	0505101 0810	DUES & FEES	64.00
	INVOICE: KY01142025-EC									
	132150	01/17/25		251091	635648	P	01/23/25	0705101 0810	DUES & FEES	64.00
	INVOICE: KY01142025-EC									
VENDOR TOTALS		2,688.00 YTD INVOICED			632.00 YTD PAID			632.00		
7717	PAMELA E ALCORN									
	132170	01/17/25		251055	635649	P	01/23/25	0352535 0610	7421S GENERAL SUPPLIES	22.50
	INVOICE: 040556									
	132174	01/17/25		251055	635649	P	01/23/25	0352535 0610	7421S GENERAL SUPPLIES	234.00
	INVOICE: 040555									
VENDOR TOTALS		256.50 YTD INVOICED			256.50 YTD PAID			256.50		
160	SHEEHAN, BARNETT, HAYS, DEAN &									
	132260	01/17/25			635650	P	01/23/25	0011071 0343	LEGAL SERVICES	3,010.00
	INVOICE: 196									
VENDOR TOTALS		6,257.50 YTD INVOICED			3,010.00 YTD PAID			3,010.00		
7162	SMITHS TOWING									
	132230	01/17/25		250060	635651	P	01/23/25	9011096 0435	VEHICLE REPAIR & MAINT	300.00
	INVOICE: 01/14/25									
VENDOR TOTALS		2,075.00 YTD INVOICED			300.00 YTD PAID			300.00		
387	SOUTHERN STATES COOP., INC.									
	132231	01/17/25		250012	635652	P	01/23/25	9011096 0629	ALTERNATIVE FUELS	3,659.37
	INVOICE: 01/22/25									
VENDOR TOTALS		20,485.16 YTD INVOICED			3,659.37 YTD PAID			3,659.37		
3737	THE 10TH PLANET									
	132151	01/17/25		250945	635653	P	01/23/25	0502518 0610	7320S GENERAL SUPPLIES	234.00
	INVOICE: 70961									
	132200	01/17/25		251028	635653	P	01/23/25	0152818 0610	7524 GENERAL SUPPLIES	366.00
	INVOICE: 71000									
VENDOR TOTALS		6,580.00 YTD INVOICED			600.00 YTD PAID			600.00		

PAID INVOICES REPORT

WARRANT: JAN2325

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6967 TOSHIBA BUSINESS SOLUTIONS										
	132138	01/17/25		250283	635655	P	01/23/25	0271179 0444 103X	COPIER RENTAL	119.00
	INVOICE: 5032524884									
	132138	01/17/25		250283	635655	P	01/23/25	0401918 0444	COPIER RENTAL	119.00
	INVOICE: 5032524884									
	132139	01/17/25		250283	635654	P	01/23/25	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0151118 0650 015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0271179 0650 103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0351118 0650 035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0452195 0650 18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0501118 0650 050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0701118 0650 070S	COMPUTER RELATED SUPPLIES	23.03
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6455956									
	132139	01/17/25		250283	635654	P	01/23/25	0702006 0650 135L	COMPUTER RELATED SUPPLIES	7.67
	INVOICE: 6455956									
VENDOR TOTALS				43,044.91	YTD INVOICED			11,559.02	YTD PAID	545.00
6918 TOTAL TRUCK PARTS										
	132232	01/17/25		250058	635656	P	01/23/25	9011096 0663	REPAIR PARTS	784.10
	INVOICE: 505731									
VENDOR TOTALS				13,786.53	YTD INVOICED			784.10	YTD PAID	784.10
7546 UNIFIRST CORPORATION										
	132233	01/17/25		250062	635657	P	01/23/25	9011096 0893	UNIFORMS	59.95
	INVOICE: 1770096895									
	132234	01/17/25		250062	635657	P	01/23/25	9011096 0893	UNIFORMS	59.95
	INVOICE: 1770095547									
VENDOR TOTALS				1,674.46	YTD INVOICED			239.80	YTD PAID	119.90
199 WAL-MART										
	132152	01/17/25		250293	635658	P	01/23/25	0005101 0610	GENERAL SUPPLIES	17.76
	INVOICE: 723057									
	132152	01/17/25		250293	635658	P	01/23/25	0005101 0630	FOOD	60.40
	INVOICE: 723057									

PAID INVOICES REPORT

WARRANT: JAN2325

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132153	01/17/25		250293	635658	P	01/23/25	0005101 0630	FOOD	107.64
	INVOICE:	433624								
	132154	01/17/25		250293	635658	P	01/23/25	0005101 0610	GENERAL SUPPLIES	176.90
	INVOICE:	144969								
	132155	01/17/25		250747	635658	P	01/23/25	0702104 0610 041A	GENERAL SUPPLIES	77.57
	INVOICE:	934025								
	132155	01/17/25		250747	635658	P	01/23/25	0702104 0616 041A	FOOD NON INSTR NON FOOD S	202.22
	INVOICE:	934025								
	132156	01/17/25		250329	635658	P	01/23/25	0501987 0610 050S	GENERAL SUPPLIES	29.96
	INVOICE:	722681								
	132157	01/17/25		250330	635658	P	01/23/25	0501118 0616 050S	FOOD NON INSTR NON FOOD S	57.40
	INVOICE:	684624								
	132158	01/17/25		250330	635658	P	01/23/25	0501118 0616 050S	FOOD NON INSTR NON FOOD S	20.24
	INVOICE:	396904								
	132159	01/17/25		250330	635658	P	01/23/25	0501118 0616 050S	FOOD NON INSTR NON FOOD S	11.01
	INVOICE:	346909								
	132160	01/17/25		250293	635658	P	01/23/25	0005101 0610	GENERAL SUPPLIES	79.76
	INVOICE:	445200								
	132161	01/17/25		250293	635658	P	01/23/25	0005101 0610	GENERAL SUPPLIES	243.72
	INVOICE:	370								
	132162	01/17/25		250293	635658	P	01/23/25	0005101 0610	GENERAL SUPPLIES	14.82
	INVOICE:	352930								
	132172	01/17/25		251046	635658	P	01/23/25	0702104 0610 041A	GENERAL SUPPLIES	163.34
	INVOICE:	556363								
	132172	01/17/25		251046	635658	P	01/23/25	0702104 0616 041A	FOOD NON INSTR NON FOOD S	122.79
	INVOICE:	556363								
	132173	01/17/25		251046	635658	P	01/23/25	0702104 0610 041A	GENERAL SUPPLIES	534.26
	INVOICE:	301121								
	132191	01/17/25		251078	635658	P	01/23/25	0152104 0610 128L	GENERAL SUPPLIES	126.02
	INVOICE:	702516								
	132201	01/17/25		250908	635658	P	01/23/25	0152833 0610 7547	GENERAL SUPPLIES	54.65
	INVOICE:	085425								
	132202	01/17/25		250072	635658	P	01/23/25	0151025 0610	GENERAL SUPPLIES	34.24
	INVOICE:	876890								
	132203	01/17/25		250788	635658	P	01/23/25	0151118 0610 015S	GENERAL SUPPLIES	28.51
	INVOICE:	941080								
	132207	01/17/25		250411	635658	P	01/23/25	0152535 0610 7507S	GENERAL SUPPLIES	39.96
	INVOICE:	172586								
	132208	01/17/25			635658	P	01/23/25	0351987 0610 035S	GENERAL SUPPLIES	19.86
	INVOICE:	116750								
	132210	01/17/25			635658	P	01/23/25	0352818 0616 7420	FOOD NON INSTR NON FOOD S	57.11
	INVOICE:	725340								
	132211	01/17/25		250070	635658	P	01/23/25	0151118 0610 015S	GENERAL SUPPLIES	71.26
	INVOICE:	764098								
	132212	01/17/25		250007	635658	P	01/23/25	0351118 0610 035S	GENERAL SUPPLIES	69.80
	INVOICE:	231200								
VENDOR TOTALS				31,214.02	YTD INVOICED			5,485.44	YTD PAID	2,421.20
								REPORT TOTALS		207,864.39

PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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								COUNT	AMOUNT
TOTAL PRINTED CHECKS								45	207,864.39

PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5930 AGILE SPORTS TECHNOLOGIES	132273	01/24/25		250950	635659	P	01/30/25	0151025 0650	COMPUTER RELATED SUPPLIES	2,701.00
	INVOICE: H00121398									
	132273	01/24/25		250950	635659	P	01/30/25	0152825 0610 7582	GENERAL SUPPLIES	1,500.00
	INVOICE: H00121398									
	132273	01/24/25		250950	635659	P	01/30/25	0152825 0610 7592	GENERAL SUPPLIES	500.00
	INVOICE: H00121398									
	132273	01/24/25		250950	635659	P	01/30/25	0152825 0650 7572	COMPUTER RELATED SUPPLIES	1,500.00
	INVOICE: H00121398									
	132273	01/24/25		250950	635659	P	01/30/25	0152825 0650 7573	COMPUTER RELATED SUPPLIES	1,500.00
	INVOICE: H00121398									
	132273	01/24/25		250950	635659	P	01/30/25	0152825 0650 7574	COMPUTER RELATED SUPPLIES	1,500.00
	INVOICE: H00121398									
	132273	01/24/25		250950	635659	P	01/30/25	0152825 0650 7578	COMPUTER RELATED SUPPLIES	3,699.00
	INVOICE: H00121398									
	132273	01/24/25		250950	635659	P	01/30/25	0152825 0650 7580	COMPUTER RELATED SUPPLIES	750.00
	INVOICE: H00121398									
	132273	01/24/25		250950	635659	P	01/30/25	0152825 0650 7581	COMPUTER RELATED SUPPLIES	750.00
	INVOICE: H00121398									
VENDOR TOTALS				14,400.00	YTD INVOICED			14,400.00	YTD PAID	14,400.00
3278 AMAZON.COM	132274	01/24/25		250752	635660	P	01/30/25	0352118 0641 310K	LIBRARY BOOKS	7.99
	INVOICE: GC1R									
	132275	01/24/25		250094	635660	P	01/30/25	0701987 0610 070S	GENERAL SUPPLIES	181.44
	INVOICE: FW3X									
	132276	01/24/25		250961	635660	P	01/30/25	0351118 0610 035S	GENERAL SUPPLIES	12.99
	INVOICE: LK44									
	132277	01/24/25		250961	635660	P	01/30/25	0351118 0610 035S	GENERAL SUPPLIES	65.73
	INVOICE: DJMX									
	132278	01/24/25		250650	635660	P	01/30/25	0152118 0694 106L	EQUIPMENT SUPPLIES	2,828.49
	INVOICE: MQ1F									
	132279	01/24/25		251080	635660	P	01/30/25	0152818 0610 7525	GENERAL SUPPLIES	370.01
	INVOICE: KCJ6									
	132280	01/24/25		250130	635660	P	01/30/25	0701118 0610 070S	GENERAL SUPPLIES	8.89
	INVOICE: NVDN-CREDIT EDIT									
	132281	01/24/25		250091	635660	P	01/30/25	0151118 0610 015S	GENERAL SUPPLIES	127.86
	INVOICE: NMD3									
	132282	01/24/25		251033	635660	P	01/30/25	0152118 0643 106L	SUPPLEMENTARY BKS/STUDY G	36.99
	INVOICE: MM6T									
	132283	01/24/25		251032	635660	P	01/30/25	0152818 0643 7550	SUPPLEMENTARY BKS/STUDY G	299.68
	INVOICE: FCT9									
	132284	01/24/25		250145	635660	P	01/30/25	9201087 0610	GENERAL SUPPLIES	-313.25
	INVOICE: NVVL									
	132285	01/24/25		251098	635660	P	01/30/25	0502104 0610 129L	GENERAL SUPPLIES	26.14
	INVOICE: RDVQ									
	132286	01/24/25		251088	635660	P	01/30/25	0151118 0641L 015S	LIBRARY BOOKS	139.80
	INVOICE: 9FRP									
	132287	01/24/25		251090	635660	P	01/30/25	0152118 0610 024C	GENERAL SUPPLIES	1,018.24
	INVOICE: XM6R									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132288	01/24/25		251089	635660	P	01/30/25	0151118 0641L	015S LIBRARY BOOKS	62.31
	INVOICE: R7MV									
	132289	01/24/25		250651	635660	P	01/30/25	0152118 0643	106L SUPPLEMENTARY BKS/STUDY G	31.38
	INVOICE: WNH4									
	132290	01/24/25		251038	635660	P	01/30/25	0152118 0694	106L EQUIPMENT SUPPLIES	33.94
	INVOICE: 1L1H									
	132291	01/24/25		251038	635660	P	01/30/25	0152118 0694	106L EQUIPMENT SUPPLIES	95.96
	INVOICE: XP1L									
	132292	01/24/25		250532	635660	P	01/30/25	0151118 0610	015S GENERAL SUPPLIES	24.57
	INVOICE: WTTW									
	132293	01/24/25		250609	635660	P	01/30/25	0151118 0610	015S GENERAL SUPPLIES	20.54
	INVOICE: YL6K									
	132294	01/24/25		250091	635660	P	01/30/25	0151118 0610	015S GENERAL SUPPLIES	67.99
	INVOICE: RF1G									
	132297	01/24/25		250961	635660	P	01/30/25	0351118 0610	035S GENERAL SUPPLIES	20.36
	INVOICE: NL6N									
	132298	01/24/25		251084	635660	P	01/30/25	0352118 0644	310K TEXTBOOKS	98.85
	INVOICE: MN7J									
	132299	01/24/25			635660	P	01/30/25	0352118 0641	310K LIBRARY BOOKS	49.74
	INVOICE: 1N4P									
	132300	01/24/25		250961	635660	P	01/30/25	0351118 0610	035S GENERAL SUPPLIES	342.64
	INVOICE: K4CQ									
	132301	01/24/25		251084	635660	P	01/30/25	0352118 0610	310K GENERAL SUPPLIES	72.56
	INVOICE: YVJL									
	132302	01/24/25		250961	635660	P	01/30/25	0351118 0610	035S GENERAL SUPPLIES	58.53
	INVOICE: Y7VN									
	132303	01/24/25			635660	P	01/30/25	0002117 0650	310L COMPUTER RELATED SUPPLIES	1,910.70
	INVOICE: GXDR									
	132317	01/24/25		250091	635660	P	01/30/25	0151118 0610	015S GENERAL SUPPLIES	19.86
	INVOICE: Y116									
	132318	01/24/25		250091	635660	P	01/30/25	0151118 0610	015S GENERAL SUPPLIES	66.66
	INVOICE: RVYN									
	132396	01/24/25			635660	P	01/30/25	0352118 0644	310K TEXTBOOKS	18.59
	INVOICE: RCDV									
	132397	01/24/25		251129	635660	P	01/30/25	0501987 0610	050S GENERAL SUPPLIES	576.77
	INVOICE: LRCP									
	132398	01/24/25		250236	635660	P	01/30/25	0501118 0610	050S GENERAL SUPPLIES	13.36
	INVOICE: 3WHV									
	132399	01/24/25		250236	635660	P	01/30/25	0501118 0610	050S GENERAL SUPPLIES	23.78
	INVOICE: Y3VG									
	132400	01/24/25		251084	635660	P	01/30/25	0352118 0644	310K TEXTBOOKS	214.81
	INVOICE: XCWV									
	132401	01/24/25			635660	P	01/30/25	9011092 0610	GENERAL SUPPLIES	14.49
	INVOICE: JWPY									
	132402	01/24/25		250039	635660	P	01/30/25	9011092 0610	GENERAL SUPPLIES	226.88
	INVOICE: 3HKF									
	132439	01/24/25		250144	635660	P	01/30/25	0001029 0610	GENERAL SUPPLIES	46.99
	INVOICE: 4R3H									
	132440	01/24/25		250091	635660	P	01/30/25	0151118 0610	015S GENERAL SUPPLIES	68.98
	INVOICE: 17M6									
	132453	01/24/25		250368	635660	P	01/30/25	0271179 0697	103X OTHER SUPPLIES & MATERIAL	235.05

PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MXCF										
132454		01/24/25		251115	635660	P	01/30/25	0352118 0650	310K COMPUTER RELATED SUPPLIES	299.70
INVOICE: DYQV										
132455		01/24/25		251084	635660	P	01/30/25	0352118 0644	310K TEXTBOOKS	525.75
INVOICE: JDJL										
VENDOR TOTALS				164,067.12	YTD INVOICED			17,827.49	YTD PAID	10,052.74
3082 ATMOS ENERGY										
132395		01/24/25			635661	P	01/30/25	0011087 0621	NATURAL GAS	468.07
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	0271987 0621	NATURAL GAS	468.08
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	0401987 0621	NATURAL GAS	468.08
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	0701987 0621	NATURAL GAS	539.01
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	0351987 0621	NATURAL GAS	2,355.18
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	0151987 0621	NATURAL GAS	968.95
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	9011091 0621	NATURAL GAS	1,294.40
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	0351987 0621	NATURAL GAS	101.50
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	9711170 0621	NATURAL GAS	2,109.58
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	0501987 0621	NATURAL GAS	1,528.05
INVOICE: JAN 2025 ATMOS										
132395		01/24/25			635661	P	01/30/25	9711170 0621	NATURAL GAS	308.85
INVOICE: JAN 2025 ATMOS										
VENDOR TOTALS				25,184.85	YTD INVOICED			10,609.75	YTD PAID	10,609.75
343 BAUMANN PAPER CO.										
132456		01/24/25		250289	635662	P	01/30/25	0351987 0610	035S GENERAL SUPPLIES	858.57
INVOICE: 1087635-0										
VENDOR TOTALS				12,876.05	YTD INVOICED			1,599.07	YTD PAID	858.57
4146 BLUEGRASS INTERNATIONAL TRUCKS										
132403		01/24/25		250042	635663	P	01/30/25	9011096 0663	REPAIR PARTS	206.80
INVOICE: X100200943:01										
132404		01/24/25		250042	635663	P	01/30/25	9011096 0663	REPAIR PARTS	97.30
INVOICE: X100200971:01										
132405		01/24/25		250042	635663	P	01/30/25	9011096 0663	REPAIR PARTS	86.34
INVOICE: X100200948:01										
VENDOR TOTALS				28,648.96	YTD INVOICED			11,366.72	YTD PAID	390.44
1378 BSN SPORTS										

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WARRANT: JAN3025

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	132307	01/24/25		251052	635664	P	01/30/25	0152825 0610 7570	GENERAL SUPPLIES	876.75	
	INVOICE:	309862085									
	VENDOR TOTALS			876.75	YTD INVOICED			876.75	YTD PAID		876.75
7353 CALDWELL STONE	132320	01/27/25		2110022	635665	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	7,950.91	
	INVOICE:	197465									
	132321	01/27/25		2110022	635665	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	2,456.20	
	INVOICE:	197522									
	132322	01/27/25		2110022	635665	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	4,925.94	
	INVOICE:	197549									
	132323	01/27/25		2110022	635665	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	1,724.23	
	INVOICE:	197604									
	132324	01/27/25		2110022	635665	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	836.92	
	INVOICE:	197629									
	132325	01/27/25		2110022	635665	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	4,111.86	
	INVOICE:	197659									
	132326	01/27/25		2110022	635665	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	4,742.89	
	INVOICE:	197740									
	VENDOR TOTALS			88,023.15	YTD INVOICED			26,748.95	YTD PAID		26,748.95
5116 CENTRAL KY SHEET METAL, INC.	132328	01/27/25		00211016	635666	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	15,750.00	
	INVOICE:	PAY APP 7									
	VENDOR TOTALS			638,131.50	YTD INVOICED			15,750.00	YTD PAID		15,750.00
2864 CINTAS CORPORATION #312	132406	01/24/25		250032	635667	P	01/30/25	9011096 0610	GENERAL SUPPLIES	306.26	
	INVOICE:	5250178002									
	VENDOR TOTALS			9,889.93	YTD INVOICED			4,806.26	YTD PAID		306.26
7322 DISTRIBUTIVE EDUCATION CLUB OF AMERICAN	132441	01/24/25		251117	635668	P	01/30/25	0152140 0338 348L	REGISTRATION FEES	280.00	
	INVOICE:	1/27/25									
	132442	01/24/25		251116	635668	P	01/30/25	0152118 0338 106L	REGISTRATION FEES	1,625.00	
	INVOICE:	1/27/25 2									
	VENDOR TOTALS			7,038.90	YTD INVOICED			2,830.00	YTD PAID		1,905.00
7633 JW'S PIZZA LLC	132419	01/24/25		250452	635669	P	01/30/25	0155101 0630	FOOD	450.00	
	INVOICE:	669									
	132420	01/24/25		250452	635669	P	01/30/25	0155101 0630	FOOD	450.00	
	INVOICE:	668									
	132421	01/24/25		250452	635669	P	01/30/25	0705101 0630	FOOD	360.00	
	INVOICE:	907									
	132423	01/24/25		250452	635669	P	01/30/25	0705101 0630	FOOD	360.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59907										
VENDOR TOTALS		12,678.33 YTD INVOICED			1,620.00 YTD PAID			1,620.00		
7087	DREISBACH WHOLESALE FLORIST									
	132308	01/24/25		250655	635670	P	01/30/25	0152118 0643	106L SUPPLEMENTARY BKS/STUDY G	210.45
	INVOICE: 10767116									
	132309	01/24/25		250655	635670	P	01/30/25	0152118 0643	106L SUPPLEMENTARY BKS/STUDY G	1,465.55
	INVOICE: 10767147									
	132444	01/24/25		250655	635670	P	01/30/25	0152118 0643	106L SUPPLEMENTARY BKS/STUDY G	730.90
	INVOICE: 10767836									
	132445	01/24/25		250655	635670	P	01/30/25	0152118 0643	106L SUPPLEMENTARY BKS/STUDY G	151.75
	INVOICE: 10767830									
VENDOR TOTALS		7,653.45 YTD INVOICED			2,558.65 YTD PAID			2,558.65		
3051	FAMILY RESOURCE & YOUTH SERVICES									
	132463	01/24/25		250569	635671	P	01/30/25	0352104 0338	128L REGISTRATION FEES	285.00
	INVOICE: 42373907									
VENDOR TOTALS		1,105.00 YTD INVOICED			285.00 YTD PAID			285.00		
2785	FAYETTE ELECTRICAL SERVICE, INC									
	132338	01/24/25		00211017	635672	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	56,875.03
	INVOICE: PAY APP 8									
VENDOR TOTALS		240,451.13 YTD INVOICED			56,875.03 YTD PAID			56,875.03		
4160	FOREVER GREEN LAWN CARE									
	132407	01/24/25			635673	P	01/30/25	9201088 0424	CONTRACT GROUNDS SERVICE	678.57
	INVOICE: 37449									
	132408	01/24/25			635673	P	01/30/25	9201088 0424	CONTRACT GROUNDS SERVICE	375.00
	INVOICE: 37458									
	132409	01/24/25			635673	P	01/30/25	9201088 0424	CONTRACT GROUNDS SERVICE	571.43
	INVOICE: 37457									
VENDOR TOTALS		52,611.30 YTD INVOICED			1,625.00 YTD PAID			1,625.00		
7270	ASB SPORTS ACQUISITION INC									
	132304	01/24/25		250709	635674	P	01/30/25	0151025 0893	UNIFORMS	4,882.50
	INVOICE: 80019625									
	132305	01/24/25		250860	635674	P	01/30/25	0152825 0610	7580 GENERAL SUPPLIES	582.75
	INVOICE: 80020034									
	132306	01/24/25		250834	635674	P	01/30/25	0152825 0610	7572 GENERAL SUPPLIES	1,459.50
	INVOICE: 80020010									
VENDOR TOTALS		40,495.03 YTD INVOICED			11,267.70 YTD PAID			6,924.75		
3900	GORDON FOOD SERVICE									
	132310	01/24/25		250320	635675	P	01/30/25	0705101 0630	FOOD	319.26
	INVOICE: 9018486439									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132311	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	111.63
	INVOICE: 9018486448	01/24/25		250315	635675	P	01/30/25	0155101 0610	GENERAL SUPPLIES	151.42
	132312	01/24/25		250315	635675	P	01/30/25	0155101 0610	GENERAL SUPPLIES	151.42
	INVOICE: 9018371168	01/24/25		250320	635675	P	01/30/25	0705101 0630	FOOD	1,065.26
	132388	01/24/25		250320	635675	P	01/30/25	0705101 0630	FOOD	-317.90
	INVOICE: 9018613225	01/24/25		250320	635675	P	01/30/25	0705101 0630	FOOD	-317.90
	132389	01/24/25		250320	635675	P	01/30/25	0705101 0630	FOOD	-317.90
	INVOICE: 200912	01/24/25		250319	635675	P	01/30/25	0505101 0610	GENERAL SUPPLIES	232.82
	132390	01/24/25		250319	635675	P	01/30/25	0505101 0610	GENERAL SUPPLIES	232.82
	INVOICE: 9018613039	01/24/25		250319	635675	P	01/30/25	0505101 0630	FOOD	5,192.92
	132390	01/24/25		250319	635675	P	01/30/25	0505101 0630	FOOD	5,192.92
	INVOICE: 9018613039	01/24/25		250319	635675	P	01/30/25	0505101 0630	FOOD	-51.41
	132391	01/24/25		250319	635675	P	01/30/25	0505101 0630	FOOD	-51.41
	INVOICE: 2001949182	01/24/25		250319	635675	P	01/30/25	0505101 0630	FOOD	-2,738.75
	132392	01/24/25		250319	635675	P	01/30/25	0505101 0630	FOOD	-2,738.75
	INVOICE: 196836	01/24/25		250319	635675	P	01/30/25	0505101 0630	FOOD	-547.75
	132393	01/24/25		250319	635675	P	01/30/25	0505101 0630	FOOD	-547.75
	INVOICE: 192677	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	254.21
	132394	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	254.21
	INVOICE: 9018613429	01/24/25		250315	635675	P	01/30/25	0155101 0610	GENERAL SUPPLIES	641.78
	132410	01/24/25		250315	635675	P	01/30/25	0155101 0610	GENERAL SUPPLIES	641.78
	INVOICE: 9018613419	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	8,435.18
	132410	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	8,435.18
	INVOICE: 9018613419	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	-112.76
	132411	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	-112.76
	INVOICE: 2002054686	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	-61.93
	132412	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	-61.93
	INVOICE: 2002000566	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	-2,314.82
	132413	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	-2,314.82
	INVOICE: 199773	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	-462.96
	132414	01/24/25		250315	635675	P	01/30/25	0155101 0630	FOOD	-462.96
	INVOICE: 198465	01/24/25		250318	635675	P	01/30/25	0355101 0610	GENERAL SUPPLIES	445.69
	132415	01/24/25		250318	635675	P	01/30/25	0355101 0610	GENERAL SUPPLIES	445.69
	INVOICE: 9018613312	01/24/25		250318	635675	P	01/30/25	0355101 0630	FOOD	5,186.03
	132415	01/24/25		250318	635675	P	01/30/25	0355101 0630	FOOD	5,186.03
	INVOICE: 9018613312	01/24/25			635675	P	01/30/25	0355101 0610	208CA GENERAL SUPPLIES	41.07
	132416	01/24/25			635675	P	01/30/25	0355101 0610	208CA GENERAL SUPPLIES	41.07
	INVOICE: 9018613305	01/24/25			635675	P	01/30/25	0355101 0630	208CA FOOD	583.64
	132416	01/24/25			635675	P	01/30/25	0355101 0630	208CA FOOD	583.64
	INVOICE: 9018613305	01/24/25			635675	P	01/30/25	0355101 0630	FOOD	-1,565.36
	132425	01/24/25			635675	P	01/30/25	0355101 0630	FOOD	-1,565.36
	INVOICE: 199078	01/24/25		250318	635675	P	01/30/25	0355101 0630	FOOD	-313.07
	132426	01/24/25		250318	635675	P	01/30/25	0355101 0630	FOOD	-313.07
	INVOICE: 194527									
VENDOR TOTALS				739,239.86	YTD INVOICED			87,955.78	YTD PAID	14,174.20
7588	GRAYBAR ELECTRIC CO									
	132330	01/27/25		2110171	635676	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	423.00
	INVOICE: 9339853940	01/27/25		2110171	635676	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	28,151.00
	132331	01/27/25		2110171	635676	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	28,151.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9339969391										
VENDOR TOTALS		96,645.35 YTD INVOICED			28,574.00 YTD PAID				28,574.00	
7352	IMI KENTUCKY LLC									
	132333	01/27/25		2110021	635677	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	11,260.00
	INVOICE: 20865345									
	132334	01/27/25		2110021	635677	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	15,997.50
	INVOICE: 20866671									
	132335	01/27/25		2110021	635677	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	6,173.00
	INVOICE: 20867845									
	132336	01/27/25		2110021	635677	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	1,585.00
	INVOICE: 20868624									
	132337	01/27/25		2110021	635677	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	902.50
	INVOICE: 20869371									
	132339	01/27/25		2110034	635677	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	2,370.06
	INVOICE: 20866309									
	132340	01/27/25		2110034	635677	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	3,329.50
	INVOICE: 20870710									
	132341	01/27/25		2110034	635677	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	3,486.56
	INVOICE: 20871194									
VENDOR TOTALS		137,561.82 YTD INVOICED			45,104.12 YTD PAID				45,104.12	
7562	KARSARE WATER SYSTEMS LLC									
	132424	01/24/25		250243	635678	P	01/30/25	0011087 0434	REPAIRS AND MAINTENANCE	61.11
	INVOICE: 15790									
	132424	01/24/25		250243	635678	P	01/30/25	0151987 0434	BUILDING REPAIRS & MAINT	183.33
	INVOICE: 15790									
	132424	01/24/25		250243	635678	P	01/30/25	0271987 0434	BUILDING REPAIRS & MAINT	61.12
	INVOICE: 15790									
	132424	01/24/25		250243	635678	P	01/30/25	0351987 0434	BUILDING REPAIRS & MAINT	183.33
	INVOICE: 15790									
	132424	01/24/25		250243	635678	P	01/30/25	0401987 0434	BUILDING REPAIRS & MAINT	61.12
	INVOICE: 15790									
	132424	01/24/25		250243	635678	P	01/30/25	0452195 0439	18CL OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15790									
	132424	01/24/25		250243	635678	P	01/30/25	0501987 0439	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15790									
	132424	01/24/25		250243	635678	P	01/30/25	0701987 0439	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15790									
VENDOR TOTALS		7,700.00 YTD INVOICED			1,100.00 YTD PAID				1,100.00	
2161	KEITH'S REPAIR									
	132315	01/24/25		250299	635679	P	01/30/25	0355101 0431	NON-TECH-RELATED REPRS &	500.00
	INVOICE: 298778									
VENDOR TOTALS		7,384.00 YTD INVOICED			500.00 YTD PAID				500.00	
3203	KENTUCKY FFA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132446	01/24/25		251153	635680	P	01/30/25	0152535 0338	7559S REGISTRATION FEES	1,900.00
	INVOICE: 00182025-001									
VENDOR TOTALS		4,280.00 YTD INVOICED			1,900.00 YTD PAID		1,900.00			
7198	KENTUCKY FRESH HARVEST, LCC									
	132427	01/24/25		250451	635681	P	01/30/25	0155101 0630	FOOD	125.00
	INVOICE: 01.0245.004									
	132427	01/24/25		250451	635681	P	01/30/25	0355101 0630	FOOD	125.00
	INVOICE: 01.0245.004									
	132427	01/24/25		250451	635681	P	01/30/25	0505101 0630	FOOD	250.00
	INVOICE: 01.0245.004									
	132427	01/24/25		250451	635681	P	01/30/25	0705101 0630	FOOD	250.00
	INVOICE: 01.0245.004									
VENDOR TOTALS		15,000.00 YTD INVOICED			2,250.00 YTD PAID		750.00			
986	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	132384	01/24/25		250907	635682	P	01/30/25	0011071 0338	REGISTRATION FEES	375.00
	INVOICE: 25-00829									
VENDOR TOTALS		12,155.37 YTD INVOICED			375.00 YTD PAID		375.00			
878	KENTUCKY STATE TREASURER									
	132382	01/24/25			635683	P	01/30/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 1/22/25									
	132383	01/24/25			635683	P	01/30/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 01/24/25									
VENDOR TOTALS		476.00 YTD INVOICED			12.00 YTD PAID		6.00			
1366	KET FOUNDATION									
	132313	01/24/25		250438	635684	P	01/30/25	0501118 0338	050S REGISTRATION FEES	40.00
	INVOICE: 88734									
	132314	01/24/25		250438	635684	P	01/30/25	0501118 0338	050S REGISTRATION FEES	40.00
	INVOICE: 88733									
VENDOR TOTALS		120.00 YTD INVOICED			80.00 YTD PAID		80.00			
2123	KMEA									
	132316	01/24/25		251125	635685	P	01/30/25	0152818 0338	7525 REGISTRATION FEES	160.00
	INVOICE: 01/24/25									
	132460	01/24/25		251143	635685	P	01/30/25	0352818 0610	7426 GENERAL SUPPLIES	260.00
	INVOICE: 01/30/25									
	132461	01/24/25		251144	635685	P	01/30/25	0351118 0610	035S GENERAL SUPPLIES	130.00
	INVOICE: 01/29/25									
VENDOR TOTALS		1,590.00 YTD INVOICED			735.00 YTD PAID		550.00			
2970	KY STATE TREASURER									
	132450	01/24/25			635686	P	01/30/25	10 7461	ACCR SALARIES & BENEFIT PA	23,286.71

PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: FR0125421.org											
VENDOR TOTALS		146,458.73 YTD INVOICED			23,311.71 YTD PAID			23,286.71			
7609	L.R. CONSTRUCTION										
	132353	01/27/25		2110071	635687	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	987.00	
	INVOICE: 1220028										
	132354	01/27/25		2110071	635687	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	4,585.00	
	INVOICE: 1220107										
	132355	01/27/25		2110071	635687	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	8,609.00	
	INVOICE: 1220229										
VENDOR TOTALS		182,650.00 YTD INVOICED			14,181.00 YTD PAID			14,181.00			
7674	LEE MASONRY PRODUCTS, INC										
	132343	01/27/25		2110031	635688	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	4,400.20	
	INVOICE: E66808										
	132344	01/27/25		2110031	635688	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	3,657.60	
	INVOICE: E66736										
	132345	01/27/25		2110031	635688	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	4,254.30	
	INVOICE: E66735										
	132346	01/27/25		2110031	635688	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	4,607.36	
	INVOICE: E66659										
	132347	01/27/25		2110031	635688	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	6,786.19	
	INVOICE: E66646										
	132350	01/24/25		2110031	635688	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	-480.00	
	INVOICE: E66810										
	132351	01/24/25		2110031	635688	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	-375.00	
	INVOICE: E66647										
VENDOR TOTALS		66,532.14 YTD INVOICED			22,850.65 YTD PAID			22,850.65			
4307	MASON STRUCTURE, INC										
	132329	01/27/25		00211003	635689	P	01/30/25	0003611 0450	8211 CONSTRUCTION SERVICES	41,953.51	
	INVOICE: PAY APP 7										
VENDOR TOTALS		129,065.35 YTD INVOICED			41,953.51 YTD PAID			41,953.51			
1843	MERCER COUNTY HEALTH DEPARTMENT										
	132429	01/24/25		250379	635690	P	01/30/25	0011071 0341	DRUG TESTING	200.00	
	INVOICE: 01/27/2025										
	132429	01/24/25		250379	635690	P	01/30/25	0011071 0345	MEDICAL SERVICES	350.00	
	INVOICE: 01/27/2025										
	132429	01/24/25		250379	635690	P	01/30/25	0151025 0341	DRUG TESTING	120.00	
	INVOICE: 01/27/2025										
	132429	01/24/25		250379	635690	P	01/30/25	0151025 0345	MEDICAL SERVICES	160.00	
	INVOICE: 01/27/2025										
	132429	01/24/25		250379	635690	P	01/30/25	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 01/27/2025										

PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,061.06 YTD INVOICED			1,420.00 YTD PAID			880.00		
5763	MILLS SUPPLY CO									
	132356	01/24/25		2110023	635691	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	2,862.09
	INVOICE: 116462									
	132357	01/24/25		2110023	635691	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	1,846.11
	INVOICE: 122874									
VENDOR TOTALS		122,210.04 YTD INVOICED			4,708.20 YTD PAID			4,708.20		
4429	MMI OF KENTUCKY									
	132358	01/24/25		2110035	635692	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	9,420.24
	INVOICE: 0000124878									
	132359	01/24/25		2110035	635692	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	2,711.73
	INVOICE: 0000125078									
VENDOR TOTALS		31,874.63 YTD INVOICED			12,131.97 YTD PAID			12,131.97		
7238	HART VENTURES, INC									
	132443	01/24/25		250155	635693	P	01/30/25	9201087 0610	GENERAL SUPPLIES	8.39
	INVOICE: 172422									
VENDOR TOTALS		3,263.00 YTD INVOICED			3,143.87 YTD PAID			8.39		
142	NASCO									
	132447	01/24/25		251085	635694	P	01/30/25	0152140 0643 348L	SUPPLEMENTARY BKS/STUDY G	623.33
	INVOICE: 680004									
VENDOR TOTALS		623.33 YTD INVOICED			623.33 YTD PAID			623.33		
4173	NEWTECH SYSTEMS, INC									
	132360	01/24/25		2110172	635695	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	14,818.00
	INVOICE: 50101									
VENDOR TOTALS		171,376.00 YTD INVOICED			14,818.00 YTD PAID			14,818.00		
859	NORTH MERCER WATER DISTRICT									
	132452	01/24/25			635696	P	01/30/25	0701987 0411	WATER/SEWAGE	102.40
	INVOICE: JAN 2024									
VENDOR TOTALS		1,160.35 YTD INVOICED			272.04 YTD PAID			102.40		
6790	ONE TIME PAY - REFUND									
	132361	01/24/25			635698	P	01/30/25	0351025 0810	DUES & FEES	175.00
	INVOICE: 01/21/25									
	132363	01/24/25			635699	P	01/30/25	0352518 0894 746GS	INSTRUCTIONAL FIELD TRIPS	582.00
	INVOICE: 11/21/24									
	132428	01/24/25			635697	P	01/30/25	0351025 0810	DUES & FEES	30.00
	INVOICE: 01/27/25									

PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,711.22 YTD INVOICED			1,519.00 YTD PAID			787.00		
6909 RISE VISION INC	132432	01/24/25		250337	635700	P	01/30/25	0501118 0650 050S	COMPUTER RELATED SUPPLIES	48.88
	INVOICE: 128663									
VENDOR TOTALS		2,232.00 YTD INVOICED			552.88 YTD PAID			48.88		
7604 RISING SUN DEVELOPING COMPANY	132364	01/24/25		00211002	635701	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	204,118.89
	INVOICE: PAY APP 8									
VENDOR TOTALS		2,893,450.57 YTD INVOICED			204,118.89 YTD PAID			204,118.89		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	132433	01/24/25		250050	635702	P	01/30/25	9011096 0893	UNIFORMS	17.06
	INVOICE: 0314722									
	132433	01/24/25		250050	635702	P	01/30/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0314722									
	132434	01/24/25		250050	635702	P	01/30/25	9011096 0893	UNIFORMS	17.06
	INVOICE: 0313732									
	132434	01/24/25		250050	635702	P	01/30/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0313732									
VENDOR TOTALS		1,372.25 YTD INVOICED			275.34 YTD PAID			91.78		
3953 STI AIR SOURCE TECHNOLOGY, INC	132448	01/24/25		250350	635703	P	01/30/25	9201087 0431	NON-TECH-RELATED REPRS &	1,250.00
	INVOICE: 32845									
VENDOR TOTALS		1,750.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
7574 SUNBELT STAFFING LLC	132386	01/24/25		250500	635704	P	01/30/25	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 21103146									
	132387	01/24/25		250500	635704	P	01/30/25	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	927.00
	INVOICE: 21108592									
VENDOR TOTALS		25,692.53 YTD INVOICED			3,013.25 YTD PAID			1,313.25		
7206 TAYLOR'S FARM & LAWN	132435	01/24/25		250201	635705	P	01/30/25	9201088 0439	OTHER REPAIRS AND MAINTEN	1,984.00
	INVOICE: 469									
VENDOR TOTALS		26,159.00 YTD INVOICED			12,964.00 YTD PAID			1,984.00		
5353 THERMAL EQUIPMENT SALES	132369	01/24/25			635706	P	01/30/25	0003611 0450 8211	CONSTRUCTION SERVICES	204,000.00
	INVOICE: 48995									

PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		719,000.00 YTD INVOICED				204,000.00 YTD PAID				204,000.00
6967 TOSHIBA BUSINESS SOLUTIONS										
	132370	01/24/25		250283	635707	P	01/30/25	0001037 0444	COPIER RENTAL	123.92
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0011075 0444	COPIER RENTAL	352.38
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0011100 0444	COPIER RENTAL	90.09
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0151118 0444 015S	COPIER RENTAL	804.51
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0271179 0444 103X	COPIER RENTAL	20.36
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0351118 0444 035S	COPIER RENTAL	524.58
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0401918 0444	COPIER RENTAL	20.34
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0452195 0444 18CL	COPIER RENTAL	277.73
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0501118 0444 050S	COPIER RENTAL	698.00
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0701118 0444 070S	COPIER RENTAL	512.07
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	9011091 0444	COPIER RENTAL	124.67
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	9711170 0444	COPIER RENTAL	124.67
	INVOICE: 5032920854									
	132370	01/24/25		250283	635707	P	01/30/25	0005101 0444	COPIER RENTAL	90.09
	INVOICE: 5032920854									
	132371	01/24/25		250283	635707	P	01/30/25	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0011100 0444	COPIER RENTAL	10.31
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0271179 0444 103X	COPIER RENTAL	10.31
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0351118 0444 035S	COPIER RENTAL	57.70
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0401918 0444	COPIER RENTAL	10.31
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0452195 0444 18CL	COPIER RENTAL	20.62
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0501118 0444 050S	COPIER RENTAL	76.24
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	0701118 0444 070S	COPIER RENTAL	78.32
	INVOICE: 5032946551									
	132371	01/24/25		250283	635707	P	01/30/25	9011091 0444	COPIER RENTAL	20.62

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5032946551									
132371	01/24/25			250283	635707	P	01/30/25	9711170 0444	COPIER RENTAL	20.62
INVOICE:	5032946551									
132371	01/24/25				635707	P	01/30/25	0005101 0444	COPIER RENTAL	10.31
INVOICE:	5032946551									
132372	01/24/25			250283	635707	P	01/30/25	0271179 0444	103X COPIER RENTAL	81.50
INVOICE:	5032863061									
132372	01/24/25			250283	635707	P	01/30/25	0401918 0444	COPIER RENTAL	81.50
INVOICE:	5032863061									
VENDOR TOTALS				43,044.91	YTD INVOICED			11,559.02	YTD PAID	4,396.41
7272 TRACE CREEK CONSTRUCTION, INC.										
132365	01/24/25			211999	635708	P	01/30/25	0003611 0459	8211 CONSTRUCTION/OTHER	30,000.00
INVOICE:	CM INVOICE #9									
VENDOR TOTALS				210,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
199 WAL-MART										
132373	01/24/25			251058	635709	P	01/30/25	0502104 0617	129L FOOD INSTR NON FOOD SERVI	31.11
INVOICE:	162782									
132374	01/24/25			251113	635709	P	01/30/25	0502104 0680	129L WELFARE (FOOD/CLOTHES/UTI	27.92
INVOICE:	720217									
132375	01/24/25			251096	635709	P	01/30/25	0502104 0680	129L WELFARE (FOOD/CLOTHES/UTI	49.94
INVOICE:	590155									
132376	01/24/25			250908	635709	P	01/30/25	0152833 0610	7547 GENERAL SUPPLIES	13.74
INVOICE:	420042									
132377	01/24/25			250411	635709	P	01/30/25	0152535 0610	7507S GENERAL SUPPLIES	36.79
INVOICE:	305651									
132378	01/24/25			250174	635709	P	01/30/25	0152535 0610	7559S GENERAL SUPPLIES	39.84
INVOICE:	770436									
132379	01/24/25			250310	635709	P	01/30/25	0352104 0616	128L FOOD NON INSTR NON FOOD S	115.99
INVOICE:	100314									
132380	01/24/25			250643	635709	P	01/30/25	0352104 0617	128L FOOD INSTR NON FOOD SERVI	75.78
INVOICE:	100314 2									
132381	01/24/25			250293	635709	P	01/30/25	0005101 0610	GENERAL SUPPLIES	404.69
INVOICE:	425975									
132436	01/24/25			251112	635709	P	01/30/25	0152104 0679	128L OTHER STUDENT ACTIVITIES	325.18
INVOICE:	46148									
132449	01/24/25			250386	635709	P	01/30/25	0151918 0610	015S GENERAL SUPPLIES	11.67
INVOICE:	640251									
132449	01/24/25			250386	635709	P	01/30/25	0151918 0617	015S FOOD INSTR NON FOOD SERVI	72.59
INVOICE:	640251									
132451	01/24/25			250293	635709	P	01/30/25	0005101 0630	FOOD	24.10
INVOICE:	845063									
132458	01/24/25			250342	635709	P	01/30/25	0352818 0616	7443 FOOD NON INSTR NON FOOD S	131.43
INVOICE:	085383									
132459	01/24/25			250890	635709	P	01/30/25	0351987 0610	035S GENERAL SUPPLIES	24.64
INVOICE:	131158									

PAID INVOICES REPORT

WARRANT: JAN3025

TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
										31,214.02 YTD INVOICED
										5,485.44 YTD PAID
										1,385.41
7719 WESLEY WILLIAMS CONSTRUCTION LLC	132385	01/24/25			635710	P	01/30/25	9201087 0434	BUILDING REPAIRS & MAINT	8,950.00
										INVOICE: 10069
VENDOR TOTALS										8,950.00 YTD INVOICED
										8,950.00 YTD PAID
										8,950.00
										REPORT TOTALS
										838,769.99

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	52	838,769.99

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