MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021025TR   TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7707	ANDREA DEARBORN									
	132573	02/04/25			105874	T	02/10/25	0002852 0580 311LR	TRAVEL	146.23
	INVOICE:	01/27/25								
	132574	02/04/25			105874	T	02/10/25	0002852 0580 311LR	TRAVEL	11.61
	INVOICE:	01/3-9/25								
	VENDOR TOTALS		196.97 YTD INVOICED					157.84 YTD PAID		157.84
7450	ASHLEY MCELFRESH									
	132658	02/04/25			105875	T	02/10/25	0352104 0580 128L	TRAVEL	12.90
	INVOICE:	JAN25 TR								
	VENDOR TOTALS		351.07 YTD INVOICED					12.90 YTD PAID		12.90
5101	GEORGIANA BRAY									
	132657	02/04/25			105876	T	02/10/25	0702104 0580 129L	TRAVEL	119.97
	INVOICE:	JAN25-TR								
	VENDOR TOTALS		480.16 YTD INVOICED					119.97 YTD PAID		119.97
3778	JASON BRYANT									
	132638	02/04/25			105877	T	02/10/25	0001118 0580	TRAVEL	47.31
	INVOICE:	01/29/25								
	VENDOR TOTALS		47.31 YTD INVOICED					47.31 YTD PAID		47.31
6542	COREY BURNS									
	132634	02/04/25			105878	T	02/10/25	0701118 0580 070S	TRAVEL	353.83
	INVOICE:	01/29/25								
	VENDOR TOTALS		353.83 YTD INVOICED					353.83 YTD PAID		353.83
4400	SARA CUNNINGHAM									
	132663	02/04/25			105879	T	02/10/25	0001118 0580	TRAVEL	33.29
	INVOICE:	JAN25 TR								
	VENDOR TOTALS		33.29 YTD INVOICED					33.29 YTD PAID		33.29
7730	DEIRDRA SANDERS									
	132644	02/04/25			105880	T	02/10/25	0701118 0580 070S	TRAVEL	24.09
	INVOICE:	01/28/25								
	VENDOR TOTALS		24.09 YTD INVOICED					24.09 YTD PAID		24.09
6684	MYRON ELLIS									
	132575	02/04/25			105881	T	02/10/25	9011096 0435	VEHICLE REPAIR & MAINT	84.72
	INVOICE:	1/18/25								
	VENDOR TOTALS		84.72 YTD INVOICED					84.72 YTD PAID		84.72
7733	EMILY CAMPBELL									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	132665	02/04/25			105882	T	02/10/25	0152104	0580	128L	TRAVEL	66.65
	INVOICE:	JAN25 TR										
	VENDOR TOTALS		66.65 YTD INVOICED					66.65 YTD PAID				66.65
3295	MIKE FILSON											
	132578	02/04/25			105883	T	02/10/25	0011100	0580		TRAVEL	24.94
	INVOICE:	01/31/25										
	VENDOR TOTALS		125.81 YTD INVOICED					24.94 YTD PAID				24.94
2420	LYNN FLACH											
	132632	02/04/25			105884	T	02/10/25	0151118	0580	015S	TRAVEL	27.97
	INVOICE:	01/29-31/25										
	VENDOR TOTALS		27.97 YTD INVOICED					27.97 YTD PAID				27.97
3627	MIKE FLORO											
	132645	02/04/25			105885	T	02/10/25	0001118	0580		TRAVEL	410.21
	INVOICE:	01/29/25										
	VENDOR TOTALS		475.05 YTD INVOICED					410.21 YTD PAID				410.21
7728	HANNAH WILLIAMS											
	132660	02/04/25			105886	T	02/10/25	0001118	0580		TRAVEL	25.58
	INVOICE:	JAN25 TR										
	VENDOR TOTALS		25.58 YTD INVOICED					25.58 YTD PAID				25.58
7729	HEATHER SANDERS											
	132661	02/04/25			105887	T	02/10/25	0001118	0580		TRAVEL	23.22
	INVOICE:	JAN25 TR										
	VENDOR TOTALS		23.22 YTD INVOICED					23.22 YTD PAID				23.22
5006	CARISSA HORN											
	132576	02/04/25			105888	T	02/10/25	0001118	0580		TRAVEL	382.77
	INVOICE:	1/28-30/25										
	VENDOR TOTALS		382.77 YTD INVOICED					382.77 YTD PAID				382.77
4388	JAZIEL GUERRA											
	132666	02/04/25			105889	T	02/10/25	0001118	0580		TRAVEL	395.55
	INVOICE:	JAN25 TR										
	VENDOR TOTALS		395.55 YTD INVOICED					395.55 YTD PAID				395.55
7731	JOSEPH DEMPSEY											
	132659	02/04/25			105890	T	02/10/25	0351118	0580	035S	TRAVEL	92.88
	INVOICE:	JAN25 TR										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021025TR TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	92.88 YTD INVOICED						92.88 YTD PAID		92.88
5289	CHANTAL JOYCE									
	132668	02/04/25			105891	T	02/10/25	0011099 0580	TRAVEL	36.12
	INVOICE: JAN25 TR									
	VENDOR TOTALS	1,105.97 YTD INVOICED						36.12 YTD PAID		36.12
7190	KAREN LARMOUR									
	132669	02/04/25			105892	T	02/10/25	0502104 0580 129L	TRAVEL	33.33
	INVOICE: JAN25 TR									
	VENDOR TOTALS	252.82 YTD INVOICED						33.33 YTD PAID		33.33
7223	LISA BANKS									
	132577	02/04/25			105893	T	02/10/25	0151118 0580 015S	TRAVEL	56.73
	INVOICE: 02/04/25									
	VENDOR TOTALS	416.56 YTD INVOICED						56.73 YTD PAID		56.73
7647	LISA MCQUEEN									
	132637	02/04/25			105894	T	02/10/25	0001118 0580	TRAVEL	35.34
	INVOICE: 01/29/25									
	VENDOR TOTALS	289.30 YTD INVOICED						35.34 YTD PAID		35.34
6681	JASON MCALLISTER									
	132580	02/04/25			105895	T	02/10/25	0001118 0580	TRAVEL	24.28
	INVOICE: 1/29/25									
	VENDOR TOTALS	67.03 YTD INVOICED						24.28 YTD PAID		24.28
1207	TAMMY MCGINNIS									
	132642	02/04/25			105896	T	02/10/25	0351118 0580 035S	TRAVEL	19.82
	INVOICE: JAN25 TR									
	VENDOR TOTALS	159.79 YTD INVOICED						19.82 YTD PAID		19.82
5117	AMBER MINOR									
	132579	02/04/25			105897	T	02/10/25	0011080 0580	TRAVEL	68.80
	INVOICE: 01/24/25									
	VENDOR TOTALS	557.20 YTD INVOICED						68.80 YTD PAID		68.80
7461	NIKKI LUCAS									
	132643	02/04/25			105898	T	02/10/25	0001118 0580	TRAVEL	46.03
	INVOICE: 01/29/25									
	VENDOR TOTALS	46.03 YTD INVOICED						46.03 YTD PAID		46.03

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PAID INVOICES REPORT

WARRANT: 021025TR   TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4775	KENDRA ROWLAND											
	132670	02/04/25			105899	T	02/10/25	0152140	0580	348L	TRAVEL	49.02
	INVOICE:	JAN25 TR										
	VENDOR TOTALS		228.28 YTD INVOICED						49.02 YTD PAID			49.02
4521	DONALD WAYNE SMITH											
	132636	02/04/25			105900	T	02/10/25	0151025	0580		TRAVEL	240.25
	INVOICE:	JAN25 TR										
	VENDOR TOTALS		1,043.18 YTD INVOICED						240.25 YTD PAID			240.25
7732	TAYLOR MASTIN											
	132664	02/04/25			105901	T	02/10/25	0151118	0580	015S	TRAVEL	12.12
	INVOICE:	JAN25 TR										
	VENDOR TOTALS		12.12 YTD INVOICED						12.12 YTD PAID			12.12
7669	TRESA HORN											
	132667	02/04/25			105902	T	02/10/25	0155101	0580		TRAVEL	34.40
	INVOICE:	JAN25 TR										
	VENDOR TOTALS		420.20 YTD INVOICED						34.40 YTD PAID			34.40
											REPORT TOTALS	2,939.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	29	2,939.96

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021125ET   TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT											
	132671	02/10/25			105903	T	02/11/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	3,412.50
	INVOICE:	Inv#11 Jan 11-31										
	VENDOR TOTALS		33,018.75 YTD INVOICED					5,475.00 YTD PAID				3,412.50
											REPORT TOTALS	3,412.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	3,412.50

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021225DS   TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6008	HUNTINGTON NATIONAL BANK										
	132672	02/10/25			105904	T	02/12/25	0001112	0832	INTEREST	749.96
	INVOICE: KISTA 2016 03/01/25										
	132672	02/10/25			105904	T	02/12/25	0001112	0831	REDEMPTION OF PRINCIPAL	28,865.00
	INVOICE: KISTA 2016 03/01/25										
	132674	02/10/25			105904	T	02/12/25	0001112	0832	INTEREST	1,068.07
	INVOICE: KISTA 2017 03/01/25										
	132674	02/10/25			105904	T	02/12/25	0001112	0831	REDEMPTION OF PRINCIPAL	30,400.00
	INVOICE: KISTA 2017 03/01/25										
	132675	02/10/25			105904	T	02/12/25	0001112	0832	INTEREST	1,718.51
	INVOICE: KISTA 2018 03/01/25										
	132675	02/10/25			105904	T	02/12/25	0001112	0831	REDEMPTION OF PRINCIPAL	30,185.00
	INVOICE: KISTA 2018 03/01/25										
	132676	02/10/25			105904	T	02/12/25	0001112	0832	INTEREST	2,577.11
	INVOICE: KISTA 2019 03/01/25										
	132676	02/10/25			105904	T	02/12/25	0001112	0831	REDEMPTION OF PRINCIPAL	36,575.00
	INVOICE: KISTA 2019 03/01/25										
	132677	02/10/25			105904	T	02/12/25	0001112	0832	INTEREST	2,162.39
	INVOICE: KISTA 2020 03/01/25										
	132677	02/10/25			105904	T	02/12/25	0001112	0831	REDEMPTION OF PRINCIPAL	36,516.00
	INVOICE: KISTA 2020 03/01/25										
	132678	02/10/25			105904	T	02/12/25	0001112	0832	INTEREST	1,487.17
	INVOICE: KISTA 2021 03/01/35										
	132678	02/10/25			105904	T	02/12/25	0001112	0831	REDEMPTION OF PRINCIPAL	39,343.00
	INVOICE: KISTA 2021 03/01/35										
	VENDOR TOTALS	221,410.42 YTD INVOICED					211,647.21 YTD PAID				211,647.21
4260	US BANK TRUST, NA										
	132713	02/10/25			105905	T	02/12/25	0004012	0832 13RSF	INTEREST	2,750.00
	INVOICE: 2811431										
	VENDOR TOTALS	1,938,319.61 YTD INVOICED					2,750.00 YTD PAID				2,750.00
										REPORT TOTALS	214,397.21

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	214,397.21

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021425VC   TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
141	DANVILLE OFFICE EQUIPMENT											
	132810	02/14/25		251076	105906	C	02/14/25	0351118	0610	035S	GENERAL SUPPLIES	219.00
	INVOICE: 1419225-1											
	132811	02/14/25		251094	105906	C	02/14/25	0352118	0610	310K	GENERAL SUPPLIES	1,680.00
	INVOICE: 1418175-1											
	132812	02/14/25			105906	C	02/14/25	0701118	0610	070S	GENERAL SUPPLIES	1,680.00
	INVOICE: 141876-1											
	VENDOR TOTALS		15,339.00 YTD INVOICED					3,579.00 YTD PAID				3,579.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	132813	02/14/25		250963	105912	C	02/14/25	0351118	0610	035S	GENERAL SUPPLIES	13.00
	INVOICE: 601095											
	VENDOR TOTALS		951.12 YTD INVOICED					68.85 YTD PAID				13.00
2691	HILLYARD/THOMPSON INC											
	132814	02/14/25		251166	105910	C	02/14/25	0351987	0610	035S	GENERAL SUPPLIES	470.05
	INVOICE: 605730369											
	132815	02/14/25		251166	105910	C	02/14/25	0351987	0610	035S	GENERAL SUPPLIES	4,062.63
	INVOICE: 605738330											
	132816	02/14/25		250367	105910	C	02/14/25	0271179	0349	103X	OTHER PROFESSIONAL SERVIC	722.20
	INVOICE: 605724370											
	VENDOR TOTALS		21,777.11 YTD INVOICED					5,754.98 YTD PAID				5,254.88
2440	LAWSON PRODUCTS, INC.											
	132817	02/14/25		250029	105909	C	02/14/25	9011096	0663		REPAIR PARTS	214.20
	INVOICE: 9312152902											
	132818	02/14/25		250029	105909	C	02/14/25	9011096	0663		REPAIR PARTS	25.00
	INVOICE: 9312161700											
	VENDOR TOTALS		1,414.36 YTD INVOICED					239.20 YTD PAID				239.20
5807	PRAIRIE FARMS DAIRY											
	132819	02/14/25		250321	105911	C	02/14/25	0155101	0630		FOOD	333.01
	INVOICE: 1038796											
	132820	02/14/25		250321	105911	C	02/14/25	0155101	0630		FOOD	397.70
	INVOICE: 1038830											
	132821	02/14/25		250322	105911	C	02/14/25	0355101	0630		FOOD	382.13
	INVOICE: 1038794											
	132822	02/14/25		250322	105911	C	02/14/25	0355101	0630		FOOD	134.16
	INVOICE: 1038832											
	132823	02/14/25		250323	105911	C	02/14/25	0505101	0630		FOOD	495.93
	INVOICE: 1038797											
	132824	02/14/25		250323	105911	C	02/14/25	0505101	0630		FOOD	293.63
	INVOICE: 1038833											
	132825	02/14/25		250324	105911	C	02/14/25	0705101	0630		FOOD	692.39
	INVOICE: 1038795											
	132826	02/14/25		250324	105911	C	02/14/25	0705101	0630		FOOD	757.08
	INVOICE: 1038831											

PAID INVOICES REPORT

WARRANT: 021425VC — TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	132827	02/14/25		250322	105911	C	02/14/25	0355101	0630		FOOD	449.21
	INVOICE:	1038722										
	132828	02/14/25		250322	105911	C	02/14/25	0355101	0630		FOOD	335.40
	INVOICE:	1038752 0										
	132829	02/14/25		250323	105911	C	02/14/25	0505101	0630		FOOD	464.78
	INVOICE:	1038723										
	132830	02/14/25		250323	105911	C	02/14/25	0505101	0630		FOOD	630.09
	INVOICE:	1038755 0										
	132831	02/14/25		250321	105911	C	02/14/25	0155101	0630		FOOD	366.55
	INVOICE:	1038724										
	132832	02/14/25		250321	105911	C	02/14/25	0155101	0630		FOOD	436.02
	INVOICE:	1038754 0										
	132834	02/14/25		250324	105911	C	02/14/25	0705101	0630		FOOD	658.85
	INVOICE:	1038725										
	132835	02/14/25		250324	105911	C	02/14/25	0705101	0630		FOOD	793.01
	INVOICE:	1038753 0										
	VENDOR TOTALS			102,588.27 YTD INVOICED				12,573.17 YTD PAID				7,619.94
838	SCHOOL SPECIALTY, INC.											
	132836	02/14/25		250466	105908	C	02/14/25	0351918	0610	035S	GENERAL SUPPLIES	496.09
	INVOICE:	208135317381										
	132837	02/14/25		250120	105907	C	02/14/25	0701918	0610	070S	GENERAL SUPPLIES	507.16
	INVOICE:	208135326354										
	VENDOR TOTALS			3,295.73 YTD INVOICED				1,003.25 YTD PAID				1,003.25
											REPORT TOTALS	17,709.27

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021925PC   TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2717	JOAN CINNAMON											
	132932	02/18/25			105921	C	02/19/25	0011075	0899		OTHER MISCELLANEOUS	60.00
	INVOICE:	5740-12										
	VENDOR TOTALS			60.00 YTD INVOICED					60.00 YTD PAID			60.00
7086	EDPUZZLE, INC											
	132892	02/18/25		250059	105927	C	02/19/25	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE:	OB787433-0004										
	132893	02/18/25		250059	105927	C	02/19/25	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE:	19435C12-0038										
	132894	02/18/25		250059	105927	C	02/19/25	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE:	9264CFC4-0004										
	132895	02/18/25		250059	105927	C	02/19/25	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE:	10EODOCA-0032										
	132896	02/18/25		250059	105927	C	02/19/25	0352118	0650	310K	COMPUTER RELATED SUPPLIES	13.50
	INVOICE:	9264CFC4-0005										
	VENDOR TOTALS			283.50 YTD INVOICED					67.50 YTD PAID			67.50
7597	LAKEN SHEPPERSON											
	132856	02/17/25		251062	105930	C	02/19/25	0702533	0894	7210S	INSTRUCTIONAL FIELD TRIPS	78.00
	INVOICE:	057723										
	VENDOR TOTALS			78.00 YTD INVOICED					78.00 YTD PAID			78.00
7712	EVERGREEN PRINTING AND GRAPHICS INC											
	132881	02/17/25		251134	105933	C	02/19/25	0152535	0610	7559S	GENERAL SUPPLIES	370.00
	INVOICE:	64475										
	VENDOR TOTALS			370.00 YTD INVOICED					370.00 YTD PAID			370.00
1773	FIFTH THIRD BANK											
	132853	02/17/25		251083	105917	C	02/19/25	0151118	0580	015S	TRAVEL	281.28
	INVOICE:	52037481										
	132854	02/17/25		251148	105917	C	02/19/25	0152104	0680	128L	WELFARE (FOOD/CLOTHES/UTI	107.00
	INVOICE:	012601139										
	132855	02/17/25		251106	105917	C	02/19/25	0701118	0616	070S	FOOD NON INSTR NON FOOD S	55.44
	INVOICE:	001630										
	132857	02/17/25		250138	105917	C	02/19/25	0011098	0650		COMPUTER RELATED SUPPLIES	10.55
	INVOICE:	2361482										
	132858	02/17/25		250139	105917	C	02/19/25	0011075	0580		TRAVEL	40.96
	INVOICE:	059872										
	132859	02/17/25		250139	105917	C	02/19/25	0011075	0580		TRAVEL	15.72
	INVOICE:	1/18/25										
	132860	02/17/25		250139	105917	C	02/19/25	0011075	0580		TRAVEL	137.64
	INVOICE:	52033439										
	132861	02/17/25		250638	105917	C	02/19/25	0011075	0616		FOOD NON INSTR NON FOOD S	14.35
	INVOICE:	030589										
	132862	02/17/25		250638	105917	C	02/19/25	0011075	0616		FOOD NON INSTR NON FOOD S	106.65
	INVOICE:	027630										

PAID INVOICES REPORT

WARRANT: 021925PC TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
132863	02/17/25		250985	105917	C	02/19/25	0001118	0580		TRAVEL	3,742.18
INVOICE:	1/29/25										
132863	02/17/25		250985	105917	C	02/19/25	0152118	0580	401L	TRAVEL	575.72
INVOICE:	1/29/25										
132863	02/17/25		250985	105917	C	02/19/25	0351118	0580	035S	TRAVEL	287.86
INVOICE:	1/29/25										
132863	02/17/25		250985	105917	C	02/19/25	0701118	0580	070S	TRAVEL	863.58
INVOICE:	1/29/25										
132864	02/17/25		250985	105917	C	02/19/25	0001118	0580		TRAVEL	307.86
INVOICE:	01/31/25										
132865	02/17/25		250985	105917	C	02/19/25	0001118	0580		TRAVEL	38.47
INVOICE:	093003										
132866	02/17/25		250985	105917	C	02/19/25	0001118	0580		TRAVEL	1,291.22
INVOICE:	040047										
132867	02/17/25		250985	105917	C	02/19/25	0001118	0580		TRAVEL	6.09
INVOICE:	081966										
132868	02/17/25		250985	105917	C	02/19/25	0001118	0580		TRAVEL	46.53
INVOICE:	016131										
132871	02/17/25		250026	105917	C	02/19/25	0352818	0610	7443	GENERAL SUPPLIES	72.48
INVOICE:	806721										
132872	02/17/25		251061	105917	C	02/19/25	9011096	0610		GENERAL SUPPLIES	1,017.58
INVOICE:	967095										
132875	02/17/25		250027	105917	C	02/19/25	9011092	0349		OTHER PROFESSIONAL SERVIC	15.41
INVOICE:	168321355										
132876	02/17/25		251066	105917	C	02/19/25	0151025	0610		GENERAL SUPPLIES	1,023.00
INVOICE:	42252										
132877	02/17/25		251082	105917	C	02/19/25	0151025	0580		TRAVEL	243.57
INVOICE:	01/17/25										
132878	02/17/25		251082	105917	C	02/19/25	0151025	0580		TRAVEL	590.58
INVOICE:	088936										
132879	02/17/25		251107	105917	C	02/19/25	0705203	0610		GENERAL SUPPLIES	30.00
INVOICE:	4624587										
132889	02/17/25		250027	105917	C	02/19/25	9011096	0610		GENERAL SUPPLIES	181.23
INVOICE:	1884827										
132898	02/17/25		251152	105917	C	02/19/25	0705101	0630		FOOD	963.99
INVOICE:	095232										
132900	02/17/25		250923	105917	C	02/19/25	0011080	0580		TRAVEL	138.02
INVOICE:	795887772										
132901	02/17/25		250923	105917	C	02/19/25	0011080	0580		TRAVEL	5.00
INVOICE:	9159692										
132902	02/17/25		250923	105917	C	02/19/25	0011080	0580		TRAVEL	50.88
INVOICE:	119072										
132903	02/17/25		250923	105917	C	02/19/25	0011080	0580		TRAVEL	35.00
INVOICE:	64232492965										
132904	02/17/25		250923	105917	C	02/19/25	0011080	0580		TRAVEL	20.00
INVOICE:	101G2QX-1										
132915	02/17/25		251105	105917	C	02/19/25	9011096	0899		OTHER MISCELLANEOUS	18.22
INVOICE:	021601										

VENDOR TOTALS 410,722.22 YTD INVOICED 50,590.23 YTD PAID 12,334.06

PAID INVOICES REPORT

WARRANT: 021925PC TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7672	JLLS ENTERPRISES											
	132897	02/17/25		250774	105931	C	02/19/25	0352118	0650	310K	COMPUTER RELATED SUPPLIES	6.99
	INVOICE: 448FOE22-0004											
	VENDOR TOTALS	34.95 YTD INVOICED						6.99 YTD PAID				6.99
7300	W. W. GRAINGER, INC											
	132922	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	67.50
	INVOICE: 9349647587											
	132923	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	115.40
	INVOICE: 9349954546											
	132924	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	77.74
	INVOICE: 9350273158											
	132925	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	48.58
	INVOICE: 9350644887											
	132926	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	164.05
	INVOICE: 9355526394											
	132927	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	216.24
	INVOICE: 9359481778											
	132928	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	52.44
	INVOICE: 9360071212											
	132930	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	81.22
	INVOICE: 9356449653											
	132931	02/18/25		250156	105928	C	02/19/25	9201087	0610		GENERAL SUPPLIES	172.15
	INVOICE: 9354210230											
	VENDOR TOTALS	4,509.31 YTD INVOICED						995.32 YTD PAID				995.32
7361	HIGHLANDS METALWORKS, LLC											
	132882	02/17/25		251133	105929	C	02/19/25	0152818	0610	7522	GENERAL SUPPLIES	187.24
	INVOICE: 2021											
	VENDOR TOTALS	187.24 YTD INVOICED						187.24 YTD PAID				187.24
2022	HYATT REGENCY											
	132934	02/18/25		251030	105918	C	02/19/25	0152818	0580	7528	TRAVEL	720.09
	INVOICE: 02/03/25											
	VENDOR TOTALS	3,424.05 YTD INVOICED						720.09 YTD PAID				720.09
7081	MORPHO USA, INC											
	132899	02/17/25		250154	105926	C	02/19/25	0011075	0347		SECURITY SERVICES	416.00
	INVOICE: JAN2025											
	VENDOR TOTALS	2,385.00 YTD INVOICED						416.00 YTD PAID				416.00
7701	KAGEWERKS INC											
	132933	02/18/25		250936	105932	C	02/19/25	0352818	0610	7459	GENERAL SUPPLIES	555.85
	INVOICE: 01/21/25											

PAID INVOICES REPORT

WARRANT: 021925PC TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		555.85 YTD INVOICED					555.85 YTD PAID				555.85
2123	KMEA											
	132890	02/17/25		251031	105919	C	02/19/25	0152818	0338	7528	REGISTRATION FEES	125.00
	INVOICE:	1558-6489										
	VENDOR TOTALS		1,715.00 YTD INVOICED					125.00 YTD PAID				125.00
6549	NEARPOD LLC											
	132880	02/17/25		251101	105925	C	02/19/25	0151118	0810	015S	DUES & FEES	168.54
	INVOICE:	56979										
	VENDOR TOTALS		168.54 YTD INVOICED					168.54 YTD PAID				168.54
1410	PITNEY BOWES INC											
	132911	02/17/25		250083	105916	C	02/19/25	0011075	0531		POSTAGE & PO BOX RENT	270.81
	INVOICE:	0011271792										
	132912	02/17/25		250083	105915	C	02/19/25	0011075	0531		POSTAGE & PO BOX RENT	14.99
	INVOICE:	1026737769										
	VENDOR TOTALS		7,469.55 YTD INVOICED					285.80 YTD PAID				285.80
5986	REPUBLIC SERVICES #993											
	132906	02/17/25		250124	105924	C	02/19/25	0151987	0421		SANITATION SERVICE	988.41
	INVOICE:	0993-003340513										
	132906	02/17/25		250124	105924	C	02/19/25	0351987	0421		SANITATION SERVICE	741.93
	INVOICE:	0993-003340513										
	132906	02/17/25		250124	105924	C	02/19/25	0401987	0421		SANITATION SERVICE	326.98
	INVOICE:	0993-003340513										
	132906	02/17/25		250124	105924	C	02/19/25	0452195	0421	18CL	SANITATION SERVICE	309.62
	INVOICE:	0993-003340513										
	132906	02/17/25		250124	105924	C	02/19/25	0501987	0421		SANITATION SERVICE	521.34
	INVOICE:	0993-003340513										
	132906	02/17/25		250124	105924	C	02/19/25	0701987	0421		SANITATION SERVICE	895.61
	INVOICE:	0993-003340513										
	132906	02/17/25		250124	105924	C	02/19/25	9011096	0421		SANITATION SERVICE	108.08
	INVOICE:	0993-003340513										
	132907	02/17/25		250124	105924	C	02/19/25	9711170	0421		SANITATION SERVICE	-130.31
	INVOICE:	0993-003340513 CR										
	VENDOR TOTALS		25,602.26 YTD INVOICED					3,761.66 YTD PAID				3,761.66
110	SHERWIN WILLIAMS COMPANY											
	132917	02/18/25		250132	105913	C	02/19/25	9201087	0610		GENERAL SUPPLIES	220.67
	INVOICE:	OE0173667A701039										
	132918	02/18/25		250132	105913	C	02/19/25	9201087	0610		GENERAL SUPPLIES	247.07
	INVOICE:	OE173518A701039										
	132919	02/18/25		250132	105913	C	02/19/25	9201087	0610		GENERAL SUPPLIES	25.78
	INVOICE:	338749										
	132920	02/18/25		250132	105913	C	02/19/25	9201087	0610		GENERAL SUPPLIES	170.10

PAID INVOICES REPORT

WARRANT: 021925PC | TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	0E0173573Q701039									
	VENDOR TOTALS	4,158.17 YTD INVOICED						663.62 YTD PAID			663.62
4066	TIME WARNER CABLE										
	132913	02/17/25		250146	105923	C	02/19/25	0011075	0532	TELEPHONE	466.39
	INVOICE:	135022301010125									
	VENDOR TOTALS	3,258.86 YTD INVOICED						466.39 YTD PAID			466.39
2934	TOTAL ID SOLUTIONS										
	132910	02/17/25			105922	C	02/19/25	0011075	0347	SECURITY SERVICES	590.00
	INVOICE:	01/14/25									
	VENDOR TOTALS	590.00 YTD INVOICED						590.00 YTD PAID			590.00
2519	VERIZON										
	132914	02/17/25		250328	105920	C	02/19/25	0001029	0533	ON-LINE NETWORK	53.61
	INVOICE:	6102848027									
	132914	02/17/25		250328	105920	C	02/19/25	0001052	0533	ON-LINE NETWORK	53.61
	INVOICE:	6102848027									
	132914	02/17/25		250328	105920	C	02/19/25	0005101	0533	ON-LINE NETWORK	53.61
	INVOICE:	6102848027									
	132914	02/17/25		250328	105920	C	02/19/25	0011075	0533	ON-LINE NETWORK	53.61
	INVOICE:	6102848027									
	132914	02/17/25		250328	105920	C	02/19/25	0151025	0533	ON-LINE NETWORK	107.23
	INVOICE:	6102848027									
	VENDOR TOTALS	2,184.19 YTD INVOICED						321.67 YTD PAID			321.67
199	WAL-MART										
	132891	02/17/25		250256	105914	C	02/19/25	0011075	0616	FOOD NON INSTR NON FOOD S	5.00
	INVOICE:	086769									
	132908	02/17/25			105914	C	02/19/25	0011075	0616	FOOD NON INSTR NON FOOD S	38.18
	INVOICE:	92769985									
	132909	02/17/25			105914	C	02/19/25	9201087	0610	GENERAL SUPPLIES	499.40
	INVOICE:	3647									
	VENDOR TOTALS	34,368.11 YTD INVOICED						3,154.09 YTD PAID			542.58
										REPORT TOTALS	22,716.31

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 022125ET   TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	132984	02/20/25			105934	T	02/21/25	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,062.50
	INVOICE: Inv#12 Feb. 4-14									

VENDOR TOTALS 33,018.75 YTD INVOICED 5,475.00 YTD PAID 2,062.50

REPORT TOTALS 2,062.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,062.50

Report generated: 03/05/2025 15:41
User: 9704amin
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 022825VC TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	133132	02/27/25		250040	105938	C	02/28/25	0351987	0610	035S	GENERAL SUPPLIES	100.00
	INVOICE: 0198823-001											
	VENDOR TOTALS		7,201.55 YTD INVOICED						100.00 YTD PAID			100.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	133133	02/27/25		250963	105940	C	02/28/25	0351118	0610	035S	GENERAL SUPPLIES	27.00
	INVOICE: 632890											
	133134	02/27/25		250794	105940	C	02/28/25	0501118	0610	050S	GENERAL SUPPLIES	28.85
	INVOICE: 632888											
	VENDOR TOTALS		951.12 YTD INVOICED						68.85 YTD PAID			55.85
1473	HILL MANUFACTURING COMPANY, INC.											
	133160	02/27/25		250024	105936	C	02/28/25	9011096	0610		GENERAL SUPPLIES	434.34
	INVOICE: 191196											
	VENDOR TOTALS		2,262.26 YTD INVOICED						434.34 YTD PAID			434.34
2691	HILLYARD/THOMPSON INC											
	133136	02/27/25		250512	105937	C	02/28/25	0501987	0610	050S	GENERAL SUPPLIES	500.10
	INVOICE: 605746068											
	VENDOR TOTALS		21,777.11 YTD INVOICED						5,754.98 YTD PAID			500.10
5807	PRAIRIE FARMS DAIRY											
	133138	02/28/25		250321	105939	C	02/28/25	0155101	0630		FOOD	53.03
	INVOICE: 1038872											
	133139	02/28/25		250321	105939	C	02/28/25	0155101	0630		FOOD	83.85
	INVOICE: 1038913											
	133140	02/28/25		250321	105939	C	02/28/25	0155101	0630		FOOD	361.10
	INVOICE: 1038954											
	133141	02/28/25		250321	105939	C	02/28/25	0155101	0630		FOOD	311.46
	INVOICE: 1038989 0											
	133146	02/28/25		250322	105939	C	02/28/25	0355101	0630		FOOD	80.23
	INVOICE: 1038874											
	133147	02/28/25		250322	105939	C	02/28/25	0355101	0630		FOOD	215.62
	INVOICE: 1038911											
	133148	02/28/25		250322	105939	C	02/28/25	0355101	0630		FOOD	448.01
	INVOICE: 1038952 0											
	133149	02/28/25		250322	105939	C	02/28/25	0355101	0630		FOOD	301.86
	INVOICE: 1038991 0											
	133150	02/28/25		250323	105939	C	02/28/25	0505101	0630		FOOD	75.60
	INVOICE: 1038873											
	133151	02/28/25		250323	105939	C	02/28/25	0505101	0630		FOOD	268.32
	INVOICE: 1038912											
	133152	02/28/25		250323	105939	C	02/28/25	0505101	0630		FOOD	400.09
	INVOICE: 1038955											
	133153	02/28/25		250323	105939	C	02/28/25	0505101	0630		FOOD	626.51
	INVOICE: 1038990 0											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 022825VC

TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	133154	02/28/25		250324	105939	C	02/28/25	0705101	0630	FOOD	245.69
	INVOICE:	1038875									
	133155	02/28/25		250324	105939	C	02/28/25	0705101	0630	FOOD	323.45
	INVOICE:	1038914									
	133156	02/28/25		250324	105939	C	02/28/25	0705101	0630	FOOD	256.37
	INVOICE:	1038953									
	133157	02/28/25		250324	105939	C	02/28/25	0705101	0630	FOOD	902.04
	INVOICE:	1038988									
	VENDOR TOTALS		102,588.27 YTD INVOICED					12,573.17 YTD PAID			4,953.23
153	SCOTT-GROSS CO., INC.										
	133158	02/27/25		250005	105935	C	02/28/25	9011096	0610	GENERAL SUPPLIES	73.41
	INVOICE:	0010628360									
	133159	02/27/25		250069	105935	C	02/28/25	0151918	0449	OTHER RENTAL	179.43
	INVOICE:	0010628361									
	VENDOR TOTALS		2,073.38 YTD INVOICED					252.84 YTD PAID			252.84
										REPORT TOTALS	6,296.36

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: FEB0625 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG										
	132498	01/31/25		250107	635711	P	02/06/25	9711170	0610	GENERAL SUPPLIES	81.56
	INVOICE:	43641/1									
	132499	01/31/25			635711	P	02/06/25	9711170	0610	GENERAL SUPPLIES	10.36
	INVOICE:	43205/1									
	132500	01/31/25		250107	635711	P	02/06/25	9711170	0610	GENERAL SUPPLIES	21.98
	INVOICE:	43228/1									
	132501	01/31/25		250107	635711	P	02/06/25	9711170	0610	GENERAL SUPPLIES	12.98
	INVOICE:	43408/1									
	132502	01/31/25		250107	635711	P	02/06/25	9711170	0610	GENERAL SUPPLIES	34.58
	INVOICE:	43910/1									
	132503	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	51.98
	INVOICE:	43238/1									
	132504	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	30.00
	INVOICE:	43263/1									
	132505	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	16.77
	INVOICE:	43373/1									
	132506	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	895.44
	INVOICE:	43374/1									
	132507	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	16.99
	INVOICE:	43384/1									
	132508	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	3.59
	INVOICE:	43411/1									
	132509	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	16.99
	INVOICE:	43415/1									
	132510	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	69.99
	INVOICE:	43468/1									
	132511	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	1,790.88
	INVOICE:	43479/1									
	132512	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	18.99
	INVOICE:	43517/1									
	132513	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	61.14
	INVOICE:	43535/1									
	132514	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	41.99
	INVOICE:	43536/1									
	132515	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	15.57
	INVOICE:	43549/1									
	132516	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	77.96
	INVOICE:	43551/1									
	132517	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	15.99
	INVOICE:	43556/1									
	132518	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	28.99
	INVOICE:	43632/1									
	132519	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	12.99
	INVOICE:	43690/1									
	132520	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	14.99
	INVOICE:	43693/1									
	132521	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	20.37
	INVOICE:	43694/1									
	132523	02/04/25		250153	635711	P	02/06/25	9201087	0610	GENERAL SUPPLIES	17.99
	INVOICE:	43708/1									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	132524	02/04/25		250153	635711	P	02/06/25	9201087 0610		GENERAL SUPPLIES	17.99
	INVOICE:	43744/1									
	132525	02/04/25		250153	635711	P	02/06/25	9201087 0610		GENERAL SUPPLIES	80.00
	INVOICE:	43782/1									
	132526	02/04/25		250153	635711	P	02/06/25	9201087 0610		GENERAL SUPPLIES	1,499.00
	INVOICE:	43817/1									
	132590	02/05/25		250057	635711	P	02/06/25	9011096 0610		GENERAL SUPPLIES	9.59
	INVOICE:	43302/1									
	132591	02/05/25		250057	635711	P	02/06/25	9011096 0610		GENERAL SUPPLIES	23.47
	INVOICE:	43340/1									
	132592	02/05/25		250057	635711	P	02/06/25	9011096 0610		GENERAL SUPPLIES	50.00
	INVOICE:	43341/1									
	132593	02/05/25		250057	635711	P	02/06/25	9011096 0610		GENERAL SUPPLIES	26.57
	INVOICE:	43344/1									
	132594	02/05/25		250057	635711	P	02/06/25	9011096 0610		GENERAL SUPPLIES	15.18
	INVOICE:	43448/1									
	132595	02/05/25		250057	635711	P	02/06/25	9011096 0610		GENERAL SUPPLIES	25.57
	INVOICE:	43558/1									
	132596	02/05/25		250057	635711	P	02/06/25	9011096 0610		GENERAL SUPPLIES	28.97
	INVOICE:	43912/1									
	132597	02/05/25		250057	635711	P	02/06/25	9011096 0610		GENERAL SUPPLIES	4.78
	INVOICE:	43916/1									
	132655	01/31/25			635711	P	02/06/25	0352535 0610	7459S	GENERAL SUPPLIES	21.98
	INVOICE:	43389/1									
	132656	01/31/25			635711	P	02/06/25	0352535 0610	7459S	GENERAL SUPPLIES	15.99
	INVOICE:	43425/1									
	VENDOR TOTALS		20,063.71 YTD INVOICED					5,200.15 YTD PAID			5,200.15
3278	AMAZON.COM										
	132464	01/31/25		250144	635712	P	02/06/25	0011080 0610		GENERAL SUPPLIES	132.20
	INVOICE:	4TFF									
	132466	01/31/25		250093	635712	P	02/06/25	9711170 0610		GENERAL SUPPLIES	18.99
	INVOICE:	HVMD									
	132467	01/31/25		250093	635712	P	02/06/25	9711170 0610		GENERAL SUPPLIES	7.99
	INVOICE:	144M									
	132468	01/31/25		250885	635712	P	02/06/25	0152118 0643	106L	SUPPLEMENTARY BKS/STUDY G	23.97
	INVOICE:	9QC7									
	132469	01/31/25		251161	635712	P	02/06/25	0502104 0650	129L	COMPUTER RELATED SUPPLIES	27.98
	INVOICE:	1RNF									
	132470	01/31/25		250961	635712	P	02/06/25	0351118 0610	035S	GENERAL SUPPLIES	101.87
	INVOICE:	19XN									
	132471	01/31/25		251084	635712	P	02/06/25	0352118 0610	310K	GENERAL SUPPLIES	-9.38
	INVOICE:	3D67									
	132528	02/04/25		250091	635712	P	02/06/25	0151118 0610	015S	GENERAL SUPPLIES	73.96
	INVOICE:	99v3									
	132529	02/04/25		250532	635712	P	02/06/25	0151118 0610	015S	GENERAL SUPPLIES	33.98
	INVOICE:	CTLP									
	132530	02/04/25		250302	635712	P	02/06/25	0005101 0610		GENERAL SUPPLIES	300.76
	INVOICE:	WCCW									
	132530	02/04/25			635712	P	02/06/25	0155101 0610		GENERAL SUPPLIES	184.97

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	WCCW										
	132530	02/04/25			635712	P	02/06/25	0355101	0610		GENERAL SUPPLIES	164.94
	INVOICE:	WCCW										
	132530	02/04/25			635712	P	02/06/25	0505101	0610		GENERAL SUPPLIES	99.95
	INVOICE:	WCCW										
	132530	02/04/25			635712	P	02/06/25	0705101	0610		GENERAL SUPPLIES	99.95
	INVOICE:	WCCW										
	132531	02/04/25		250302	635712	P	02/06/25	0005101	0610		GENERAL SUPPLIES	177.93
	INVOICE:	JDVV										
	132532	02/04/25		250302	635712	P	02/06/25	0005101	0610		GENERAL SUPPLIES	23.73
	INVOICE:	34Y4										
	132533	02/04/25		250302	635712	P	02/06/25	0005101	0610		GENERAL SUPPLIES	65.98
	INVOICE:	MJKF										
	132542	01/31/25		250088	635712	P	02/06/25	0011100	0650		COMPUTER RELATED SUPPLIES	57.42
	INVOICE:	3NN3										
	132563	01/31/25		250088	635712	P	02/06/25	0011100	0650		COMPUTER RELATED SUPPLIES	1,354.08
	INVOICE:	CNFV										
	132583	01/31/25		251127	635712	P	02/06/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	137.48
	INVOICE:	6DR4										
	132584	01/31/25		251176	635712	P	02/06/25	0502104	0610	129L	GENERAL SUPPLIES	173.94
	INVOICE:	D9GR										
	132585	01/31/25		250961	635712	P	02/06/25	0351118	0610	035S	GENERAL SUPPLIES	98.43
	INVOICE:	1R3V										
	132586	01/31/25		250038	635712	P	02/06/25	0351987	0610	035S	GENERAL SUPPLIES	46.34
	INVOICE:	34NN										
	132587	01/31/25		250961	635712	P	02/06/25	0351118	0610	035S	GENERAL SUPPLIES	117.76
	INVOICE:	7GFC										
	132588	01/31/25		250038	635712	P	02/06/25	0351987	0610	035S	GENERAL SUPPLIES	110.79
	INVOICE:	PF7X										
	132640	01/31/25		250038	635712	P	02/06/25	0351987	0610	035S	GENERAL SUPPLIES	29.75
	INVOICE:	316W										
	132648	01/31/25		250145	635712	P	02/06/25	9201087	0610		GENERAL SUPPLIES	1,253.00
	INVOICE:	GCF4										
	VENDOR TOTALS		181,214.49	YTD INVOICED				17,147.37			YTD PAID	4,908.76
924	AMERICAN BUS ACCESSORIES, INC.											
	132598	01/31/25		250019	635713	P	02/06/25	9011096	0663		REPAIR PARTS	611.62
	INVOICE:	INV002077										
	VENDOR TOTALS		14,239.26	YTD INVOICED				2,053.89			YTD PAID	611.62
7550	AMTAB MANUFACTURING CORPORTATION											
	132534	02/04/25		251142	635714	P	02/06/25	0155101	0733		FURNITURE & FIXTURES	8,505.00
	INVOICE:	104865										
	132535	02/04/25		251142	635714	P	02/06/25	0155101	0733		FURNITURE & FIXTURES	109,830.00
	INVOICE:	104602										
	132536	02/04/25		251142	635714	P	02/06/25	0155101	0733		FURNITURE & FIXTURES	318,916.84
	INVOICE:	104624										
	132537	02/04/25		251142	635714	P	02/06/25	0155101	0733		FURNITURE & FIXTURES	21,509.60
	INVOICE:	106195										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	458,761.44 YTD INVOICED					458,761.44 YTD PAID				458,761.44
1389	AT&T										
	132538	01/31/25		250257	635715	P	02/06/25	0011087 0347		SECURITY SERVICES	107.16
	INVOICE:	01/05/25									
	132538	01/31/25		250257	635715	P	02/06/25	0151987 0347		SECURITY SERVICES	107.16
	INVOICE:	01/05/25									
	132538	01/31/25		250257	635715	P	02/06/25	0351987 0347		SECURITY SERVICES	107.16
	INVOICE:	01/05/25									
	132538	01/31/25		250257	635715	P	02/06/25	0501987 0347		SECURITY SERVICES	107.16
	INVOICE:	01/05/25									
	132538	01/31/25		250257	635715	P	02/06/25	0701987 0347		SECURITY SERVICES	107.15
	INVOICE:	01/05/25									
	132538	01/31/25		250257	635715	P	02/06/25	9201087 0347		SECURITY SERVICES	107.15
	INVOICE:	01/05/25									
	132538	01/31/25		250257	635715	P	02/06/25	9711170 0347		SECURITY SERVICES	107.15
	INVOICE:	01/05/25									
	VENDOR TOTALS	7,884.21 YTD INVOICED					2,276.87 YTD PAID				750.09
359	AUTOZONE										
	132602	02/05/25		250011	635716	P	02/06/25	9011096 0663		REPAIR PARTS	2.90
	INVOICE:	02454509616									
	132603	02/05/25		250011	635716	P	02/06/25	9011096 0663		REPAIR PARTS	109.99
	INVOICE:	02454511100									
	132604	02/05/25		250011	635716	P	02/06/25	9011096 0663		REPAIR PARTS	18.88
	INVOICE:	02454509788									
	VENDOR TOTALS	4,424.76 YTD INVOICED					463.65 YTD PAID				131.77
7652	BARNES & NOBLE COLLEGE BOOKSELLERS LLC										
	132540	01/31/25			635717	P	02/06/25	0151918 0644		TEXTBOOKS	431.34
	INVOICE:	222633									
	VENDOR TOTALS	824.52 YTD INVOICED					431.34 YTD PAID				431.34
343	BAUMANN PAPER CO.										
	132543	01/31/25		250286	635718	P	02/06/25	0501987 0610	050S	GENERAL SUPPLIES	238.24
	INVOICE:	1083211-0									
	VENDOR TOTALS	13,571.79 YTD INVOICED					695.74 YTD PAID				238.24
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	132606	02/05/25		250042	635719	P	02/06/25	9011096 0663		REPAIR PARTS	3.42
	INVOICE:	X100200913:01									
	132607	02/05/25		250042	635719	P	02/06/25	9011096 0663		REPAIR PARTS	326.42
	INVOICE:	X100201157:01									
	132608	02/05/25		250042	635719	P	02/06/25	9011096 0663		REPAIR PARTS	77.21
	INVOICE:	X100200948:02									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	32,349.05 YTD INVOICED						3,700.09 YTD PAID			407.05
7448	C2 COMMUNICATIONS										
	132539	01/31/25		250538	635720	P	02/06/25	9201087 0650		COMPUTER RELATED SUPPLIES	700.00
	INVOICE: 556										
	VENDOR TOTALS	3,700.00 YTD INVOICED						1,900.00 YTD PAID			700.00
7121	CASSIDY RATLIFF										
	132572	01/31/25			635721	P	02/06/25	0002117 0349	337L	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE: JAN 8-24, 2025										
	VENDOR TOTALS	3,081.00 YTD INVOICED						225.00 YTD PAID			225.00
5969	CC AUTO										
	132609	01/31/25		250048	635722	P	02/06/25	9011096 0663		REPAIR PARTS	102.24
	INVOICE: 71983										
	VENDOR TOTALS	381.94 YTD INVOICED						102.24 YTD PAID			102.24
6885	CHAD FLOYD MUSICAL SERVICES LLC										
	132649	01/31/25		250199	635723	P	02/06/25	0702104 0322	129L	EDUCATION CONSULTANT	950.00
	INVOICE: 02/13/25 SHOW										
	132649	01/31/25			635723	P	02/06/25	0702104 0679	041A	OTHER STUDENT ACTIVITIES	150.00
	INVOICE: 02/13/25 SHOW										
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID			1,100.00
1327	CITY OF HARRODSBURG										
	132650	01/31/25			635724	P	02/06/25	0351987 0411		WATER/SEWAGE	36.76
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	0151987 0411		WATER/SEWAGE	1,636.07
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	0151987 0411		WATER/SEWAGE	2,307.69
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	9711170 0411		WATER/SEWAGE	36.76
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	0011087 0411		WATER/SEWAGE	43.26
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	0271987 0411		WATER/SEWAGE	43.26
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	0401987 0411		WATER/SEWAGE	43.26
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	9011091 0411		WATER/SEWAGE	62.27
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	9711170 0411		WATER/SEWAGE	150.79
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	9711170 0411		WATER/SEWAGE	17.32
	INVOICE: JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	0351987 0411		WATER/SEWAGE	157.64

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	9711170	0411		WATER/SEWAGE	19.32
	INVOICE:	JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	0501987	0411		WATER/SEWAGE	1,341.26
	INVOICE:	JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	9711170	0411		WATER/SEWAGE	141.31
	INVOICE:	JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	9711170	0411		WATER/SEWAGE	36.95
	INVOICE:	JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	0701987	0411		WATER/SEWAGE	36.76
	INVOICE:	JAN WATER BILLS										
	132650	01/31/25			635724	P	02/06/25	9711170	0411		WATER/SEWAGE	57.11
	INVOICE:	JAN WATER BILLS										
	VENDOR TOTALS		120,804.39 YTD INVOICED					13,480.47 YTD PAID				6,167.79
7541	CORNERSTONE TEAM SPORTS, INC											
	132541	01/31/25		251093	635725	P	02/06/25	0152825	0610	7578N	GENERAL SUPPLIES	975.00
	INVOICE:	5952										
	VENDOR TOTALS		1,800.00 YTD INVOICED					975.00 YTD PAID				975.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	132544	01/31/25		251141	635726	P	02/06/25	0152818	0610	7520	GENERAL SUPPLIES	288.00
	INVOICE:	10349										
	VENDOR TOTALS		5,919.44 YTD INVOICED					755.72 YTD PAID				288.00
7724	DUKES A & W ENTERPRISES, LLC											
	132610	01/31/25		251135	635727	P	02/06/25	9011096	0439		OTHER REPAIRS AND MAINTEN	5,868.00
	INVOICE:	214948										
	132610	01/31/25		251135	635727	P	02/06/25	9201088	0439		OTHER REPAIRS AND MAINTEN	5,868.00
	INVOICE:	214948										
	132611	01/31/25		251157	635727	P	02/06/25	9201088	0439		OTHER REPAIRS AND MAINTEN	6,047.00
	INVOICE:	215368										
	VENDOR TOTALS		21,999.89 YTD INVOICED					21,999.89 YTD PAID				17,783.00
3976	FRYSCKY, INC.											
	132629	01/31/25		251173	635728	P	02/06/25	0152104	0338	128L	REGISTRATION FEES	100.00
	INVOICE:	01/31/25										
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
3900	GORDON FOOD SERVICE											
	132547	01/31/25		250319	635729	P	02/06/25	0505101	0610		GENERAL SUPPLIES	536.42
	INVOICE:	9018852220										
	132547	01/31/25		250319	635729	P	02/06/25	0505101	0630		FOOD	5,797.86
	INVOICE:	9018852220										
	132548	01/31/25		250318	635729	P	02/06/25	0355101	0610		GENERAL SUPPLIES	530.23
	INVOICE:	9018852476										

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	132548	01/31/25		250318	635729	P	02/06/25	0355101	0630		FOOD	5,965.98
	INVOICE: 9018852476											
	132549	01/31/25			635729	P	02/06/25	0355101	0630	208CA	FOOD	319.26
	INVOICE: 9018852484											
	132550	01/31/25		250315	635729	P	02/06/25	0155101	0610		GENERAL SUPPLIES	635.25
	INVOICE: 9018852429											
	132550	01/31/25		250315	635729	P	02/06/25	0155101	0630		FOOD	6,981.17
	INVOICE: 9018852429											
	132551	01/31/25		250320	635729	P	02/06/25	0705101	0610		GENERAL SUPPLIES	824.25
	INVOICE: 9018852379											
	132551	01/31/25		250320	635729	P	02/06/25	0705101	0630		FOOD	13,116.46
	INVOICE: 9018852379											
	132552	01/31/25		250320	635729	P	02/06/25	0705101	0630		FOOD	-1,589.51
	INVOICE: 203181											
	132553	01/31/25		250320	635729	P	02/06/25	0705101	0630		FOOD	-6.37
	INVOICE: 199511											
	132554	01/31/25		250320	635729	P	02/06/25	0705101	0630		FOOD	-319.26
	INVOICE: 2002054713											
	VENDOR TOTALS		841,879.27 YTD INVOICED					102,639.41 YTD PAID				32,791.74
6585	HARBOR FREIGHT TOOLS											
	132631	01/31/25		250325	635730	P	02/06/25	9201087	0610		GENERAL SUPPLIES	132.46
	INVOICE: 8b2abcf4											
	VENDOR TOTALS		731.34 YTD INVOICED					132.46 YTD PAID				132.46
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	132612	01/31/25		250047	635731	P	02/06/25	9011096	0435		VEHICLE REPAIR & MAINT	687.36
	INVOICE: 291268											
	VENDOR TOTALS		4,767.15 YTD INVOICED					687.36 YTD PAID				687.36
133	HARRODSBURG HERALD											
	132555	01/31/25		250579	635732	P	02/06/25	0351118	0610	035S	GENERAL SUPPLIES	175.00
	INVOICE: J10543											
	132613	01/31/25		250004	635732	P	02/06/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE: D72955											
	132615	01/31/25		250211	635732	P	02/06/25	0011080	0559		OTHER PRINTING	21.95
	INVOICE: J203055											
	VENDOR TOTALS		14,950.25 YTD INVOICED					2,215.65 YTD PAID				359.45
7544	IAN CHRISTOPHER SMITH											
	132566	01/31/25		251102	635733	P	02/06/25	0502104	0322	129L	EDUCATION CONSULTANT	1,250.00
	INVOICE: 2/14/25											
	VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID				1,250.00
2161	KEITH'S REPAIR											
	132646	01/31/25		250298	635734	P	02/06/25	0505101	0431		NON-TECH-RELATED REPRS &	316.00

PAID INVOICES REPORT

WARRANT: FEB0625 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	298787										
	VENDOR TOTALS		9,096.00 YTD INVOICED					1,712.00 YTD PAID				316.00
7198	KENTUCKY FRESH HARVEST, LCC											
	132558	01/31/25		250451	635735	P	02/06/25	0155101	0630		FOOD	125.00
	INVOICE:	01.0315.003										
	132558	01/31/25		250451	635735	P	02/06/25	0355101	0630		FOOD	125.00
	INVOICE:	01.0315.003										
	132558	01/31/25		250451	635735	P	02/06/25	0505101	0630		FOOD	250.00
	INVOICE:	01.0315.003										
	132558	01/31/25		250451	635735	P	02/06/25	0705101	0630		FOOD	250.00
	INVOICE:	01.0315.003										
	VENDOR TOTALS		18,000.00 YTD INVOICED					3,000.00 YTD PAID				750.00
878	KENTUCKY STATE TREASURER											
	132559	01/31/25			635736	P	02/06/25	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	1/28/25										
	VENDOR TOTALS		479.00 YTD INVOICED					3.00 YTD PAID				3.00
1128	KENWAY DISTRIBUTORS, INC.											
	132556	01/31/25		250079	635737	P	02/06/25	0701987	0610	070S	GENERAL SUPPLIES	937.31
	INVOICE:	376004A										
	132557	01/31/25		250079	635737	P	02/06/25	0701987	0610	070S	GENERAL SUPPLIES	2,033.59
	INVOICE:	376004										
	VENDOR TOTALS		5,462.40 YTD INVOICED					2,970.90 YTD PAID				2,970.90
224	KEY OIL COMPANY											
	132628	01/31/25		251178	635738	P	02/06/25	9011096	0627		DIESEL FUEL	19,778.37
	INVOICE:	9842547										
	VENDOR TOTALS		57,779.73 YTD INVOICED					19,778.37 YTD PAID				19,778.37
4280	KySTE											
	132630	01/31/25		251177	635739	P	02/06/25	0151118	0338	015S	REGISTRATION FEES	235.00
	INVOICE:	48328997										
	VENDOR TOTALS		433.00 YTD INVOICED					235.00 YTD PAID				235.00
346	LIL JACK'S SIGNS											
	132617	01/31/25		251150	635740	P	02/06/25	9011096	0610		GENERAL SUPPLIES	65.00
	INVOICE:	10526										
	VENDOR TOTALS		3,020.00 YTD INVOICED					65.00 YTD PAID				65.00
7238	HART VENTURES, INC											
	132616	01/31/25		250049	635741	P	02/06/25	9011096	0663		REPAIR PARTS	108.38
	INVOICE:	173416										

PAID INVOICES REPORT

WARRANT: FEB0625 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,631.79 YTD INVOICED						368.79 YTD PAID				108.38
6790	ONE TIME PAY - REFUND											
	132560	01/31/25			635742	P	02/06/25	0152825	0610	7592	GENERAL SUPPLIES	100.00
	INVOICE: 2/3/25											
	VENDOR TOTALS	15,471.22 YTD INVOICED						2,760.00 YTD PAID				100.00
1541	VICKIE PENDYGRAFT											
	132570	01/31/25			635743	P	02/06/25	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	145.04
	INVOICE: 02/03/25											
	VENDOR TOTALS	145.04 YTD INVOICED						145.04 YTD PAID				145.04
894	PIZZA HUT											
	132561	01/31/25		251123	635744	P	02/06/25	0352104	0616	128L	FOOD NON INSTR NON FOOD S	56.04
	INVOICE: 0072130230003											
	132562	01/31/25		251123	635744	P	02/06/25	0352104	0616	128L	FOOD NON INSTR NON FOOD S	38.96
	INVOICE: 0072130230004											
	VENDOR TOTALS	674.86 YTD INVOICED						95.00 YTD PAID				95.00
6600	POWERSCHOOL GROUP LLC											
	132564	01/31/25		250980	635745	P	02/06/25	0011071	0650		COMPUTER RELATED SUPPLIES	5,986.40
	INVOICE: inv430845											
	VENDOR TOTALS	7,465.97 YTD INVOICED						7,465.97 YTD PAID				5,986.40
7082	REFLECTIVE IMAGE MANUFACTURING CORP											
	132618	01/31/25		251057	635746	P	02/06/25	9011096	0663		REPAIR PARTS	318.00
	INVOICE: 25078											
	VENDOR TOTALS	614.00 YTD INVOICED						318.00 YTD PAID				318.00
3109	RIDDELL											
	132565	01/31/25		251086	635747	P	02/06/25	0152825	0610	7578	GENERAL SUPPLIES	2,970.32
	INVOICE: 952231528											
	132565	01/31/25		251086	635747	P	02/06/25	0152825	0610	7578N	GENERAL SUPPLIES	669.73
	INVOICE: 952231528											
	VENDOR TOTALS	10,844.45 YTD INVOICED						3,640.05 YTD PAID				3,640.05
5224	RILEY OIL											
	132619	01/31/25		250046	635748	P	02/06/25	9011096	0627		DIESEL FUEL	2,005.57
	INVOICE: CL12565											
	VENDOR TOTALS	9,673.03 YTD INVOICED						2,005.57 YTD PAID				2,005.57
5602	ROSSTARRANT ARCHITECTS											
	132651	01/31/25		232361	635749	P	02/06/25	0003611	0346	8211	ARCHECTUR & ENGINEERING S	6,484.30

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 22029-0000022											
	VENDOR TOTALS		106,111.60 YTD INVOICED						6,484.30 YTD PAID			6,484.30
4188	TRICOR DIRECT INC											
	132581	01/31/25		251137	635750	P	02/06/25	0011100	0650		COMPUTER RELATED SUPPLIES	310.70
	INVOICE: 9358166836											
	VENDOR TOTALS		310.70 YTD INVOICED						310.70 YTD PAID			310.70
7162	SMITHS TOWING											
	132620	01/31/25		250060	635751	P	02/06/25	9011096	0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE: 7292											
	132621	01/31/25		250060	635751	P	02/06/25	9011096	0435		VEHICLE REPAIR & MAINT	475.00
	INVOICE: 7177											
	VENDOR TOTALS		2,900.00 YTD INVOICED						825.00 YTD PAID			825.00
387	SOUTHERN STATES COOP., INC.											
	132622	01/31/25		250012	635752	P	02/06/25	9011096	0629		ALTERNATIVE FUELS	3,071.17
	INVOICE: 02/05/25											
	VENDOR TOTALS		23,871.33 YTD INVOICED						3,386.17 YTD PAID			3,071.17
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	132623	01/31/25		250050	635753	P	02/06/25	9011096	0893		UNIFORMS	17.06
	INVOICE: 0315852											
	132623	01/31/25		250050	635753	P	02/06/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE: 0315852											
	VENDOR TOTALS		1,555.81 YTD INVOICED						183.56 YTD PAID			45.89
6319	SUNBELT RENTALS, INC											
	132652	01/31/25			635754	P	02/06/25	9201087	0449		OTHER RENTAL	-233.96
	INVOICE: 164056812-003											
	132653	01/31/25		250535	635754	P	02/06/25	9201087	0449		OTHER RENTAL	256.90
	INVOICE: 163760240-0001											
	132654	01/31/25		250535	635754	P	02/06/25	9201087	0449		OTHER RENTAL	916.88
	INVOICE: 164056812-0003											
	VENDOR TOTALS		1,563.96 YTD INVOICED						939.82 YTD PAID			939.82
7574	SUNBELT STAFFING LLC											
	132567	01/31/25		250500	635755	P	02/06/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21119425											
	132568	01/31/25		250500	635755	P	02/06/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21120944											
	132569	01/31/25		250500	635755	P	02/06/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	155.00
	INVOICE: 21120945											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	31,931.91 YTD INVOICED						6,239.38 YTD PAID				2,472.50
6967	TOSHIBA BUSINESS SOLUTIONS											
	132370	01/24/25		250283	635756	P	02/06/25	0001037	0444		COPIER RENTAL	123.92
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0011075	0444		COPIER RENTAL	352.38
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0011100	0444		COPIER RENTAL	90.09
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0151118	0444	015S	COPIER RENTAL	804.51
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0351118	0444	035S	COPIER RENTAL	524.58
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0452195	0444	18CL	COPIER RENTAL	277.73
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0501118	0444	050S	COPIER RENTAL	698.00
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0701118	0444	070S	COPIER RENTAL	512.07
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	9011091	0444		COPIER RENTAL	124.67
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	9711170	0444		COPIER RENTAL	124.67
	INVOICE:	5032920854										
	132370	01/24/25			635756	P	02/06/25	0005101	0444		COPIER RENTAL	90.09
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0271179	0444	103X	COPIER RENTAL	-10.65
	INVOICE:	5032920854										
	132370	01/24/25		250283	635756	P	02/06/25	0401918	0444		COPIER RENTAL	-10.65
	INVOICE:	5032920854										
	132371	01/24/25		250283	635756	P	02/06/25	0001037	0444		COPIER RENTAL	20.62
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0011075	0444		COPIER RENTAL	39.24
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0011100	0444		COPIER RENTAL	10.31
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0452195	0444	18CL	COPIER RENTAL	20.62
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	9011091	0444		COPIER RENTAL	20.62

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	5032946551										
	132371	01/24/25		250283	635756	P	02/06/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5032946551										
	132371	01/24/25			635756	P	02/06/25	0005101	0444		COPIER RENTAL	10.31
	INVOICE:	5032946551										
	132372	01/24/25		250283	635756	P	02/06/25	0271179	0444	103X	COPIER RENTAL	81.50
	INVOICE:	5032863061										
	132372	01/24/25		250283	635756	P	02/06/25	0401918	0444		COPIER RENTAL	81.50
	INVOICE:	5032863061										
	VENDOR TOTALS	48,909.83 YTD INVOICED						10,261.33 YTD PAID				4,334.41
6918	TOTAL TRUCK PARTS											
	132624	01/31/25		250058	635757	P	02/06/25	9011096	0663		REPAIR PARTS	292.22
	INVOICE:	506087										
	VENDOR TOTALS	15,986.45 YTD INVOICED						2,199.92 YTD PAID				292.22
7546	UNIFIRST CORPORATION											
	132625	02/05/25		250062	635758	P	02/06/25	9011096	0893		UNIFORMS	59.95
	INVOICE:	1770096262										
	132626	02/05/25		250062	635758	P	02/06/25	9011096	0893		UNIFORMS	59.95
	INVOICE:	1770098155										
	132627	02/05/25		250062	635758	P	02/06/25	9011096	0893		UNIFORMS	59.95
	INVOICE:	1770097518										
	VENDOR TOTALS	2,060.17 YTD INVOICED						385.71 YTD PAID				179.85
1022	WELDQUIP											
	132571	01/31/25		250137	635759	P	02/06/25	9201087	0449		OTHER RENTAL	26.31
	INVOICE:	130484										
	VENDOR TOTALS	372.29 YTD INVOICED						26.31 YTD PAID				26.31
7631	EDUCATION NETWORKS OF AMERICAN INC											
	132545	01/31/25		250405	635760	P	02/06/25	0011075	0532		TELEPHONE	12.50
	INVOICE:	VO40806										
	132545	01/31/25		250405	635760	P	02/06/25	0011080	0532		TELEPHONE	59.78
	INVOICE:	VO40806										
	132545	01/31/25		250405	635760	P	02/06/25	0151118	0532	015S	TELEPHONE	59.78
	INVOICE:	VO40806										
	132545	01/31/25		250405	635760	P	02/06/25	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	VO40806										
	132545	01/31/25		250405	635760	P	02/06/25	0351118	0532	035S	TELEPHONE	59.79
	INVOICE:	VO40806										
	132545	01/31/25		250405	635760	P	02/06/25	0501118	0532	050S	TELEPHONE	59.79
	INVOICE:	VO40806										
	132545	01/31/25		250405	635760	P	02/06/25	0701118	0532	070S	TELEPHONE	59.79
	INVOICE:	VO40806										
	132545	01/31/25		250405	635760	P	02/06/25	9011091	0532		TELEPHONE	12.50
	INVOICE:	VO40806										

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WARRANT: FEB0625 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
132545	01/31/25		250405	635760	P	02/06/25	9201087 0532	TELEPHONE	12.50
INVOICE: VO40806									

VENDOR TOTALS	2,437.02	YTD INVOICED	348.93	YTD PAID	348.93
				REPORT TOTALS	589,950.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	589,950.31

PAID INVOICES REPORT

WARRANT: FEB1325 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	132698	02/10/25		251099	635761	P	02/13/25	0701001	0610		GENERAL SUPPLIES	484.73
	INVOICE:	FLNF										
	132699	02/10/25		251128	635761	P	02/13/25	0502818	0610	7324	GENERAL SUPPLIES	141.78
	INVOICE:	3HK6										
	132700	02/10/25		251071	635761	P	02/13/25	0002121	0610	053B	GENERAL SUPPLIES	60.58
	INVOICE:	FT1Y										
	132701	02/10/25		250144	635761	P	02/13/25	0011080	0610		GENERAL SUPPLIES	6.98
	INVOICE:	F9FQ										
	132702	02/10/25		250144	635761	P	02/13/25	0011080	0610		GENERAL SUPPLIES	124.00
	INVOICE:	JKPD										
	132703	02/10/25		250144	635761	P	02/13/25	0011075	0610		GENERAL SUPPLIES	42.17
	INVOICE:	9PRN										
	132704	02/10/25		250144	635761	P	02/13/25	0011075	0610		GENERAL SUPPLIES	541.76
	INVOICE:	V4Q1										
	132705	02/10/25			635761	P	02/13/25	0011075	0610		GENERAL SUPPLIES	80.41
	INVOICE:	DQNV										
	132706	02/10/25		250144	635761	P	02/13/25	0011080	0610		GENERAL SUPPLIES	11.24
	INVOICE:	FPJG										
	132707	02/10/25		250144	635761	P	02/13/25	0011099	0610		GENERAL SUPPLIES	68.55
	INVOICE:	D749										
	132708	02/10/25		251064	635761	P	02/13/25	0152104	0610	128L	GENERAL SUPPLIES	124.70
	INVOICE:	3JVK										
	132709	02/10/25		251064	635761	P	02/13/25	0152104	0610	128L	GENERAL SUPPLIES	-24.94
	INVOICE:	TKWX										
	132710	02/10/25		251064	635761	P	02/13/25	0152104	0610	128L	GENERAL SUPPLIES	-49.88
	INVOICE:	49XQ										
	132711	02/10/25		251064	635761	P	02/13/25	0152104	0610	128L	GENERAL SUPPLIES	353.29
	INVOICE:	T93W										
	132712	02/10/25		251064	635761	P	02/13/25	0152104	0610	128L	GENERAL SUPPLIES	86.79
	INVOICE:	G7Y6										
	132715	02/10/25		250302	635761	P	02/13/25	0005101	0610		GENERAL SUPPLIES	43.97
	INVOICE:	14D7										
	132715	02/10/25			635761	P	02/13/25	0155101	0610		GENERAL SUPPLIES	135.83
	INVOICE:	14D7										
	132715	02/10/25			635761	P	02/13/25	0355101	0610		GENERAL SUPPLIES	68.84
	INVOICE:	14D7										
	132715	02/10/25			635761	P	02/13/25	0505101	0610		GENERAL SUPPLIES	68.84
	INVOICE:	14D7										
	132715	02/10/25			635761	P	02/13/25	0705101	0610		GENERAL SUPPLIES	68.84
	INVOICE:	14D7										
	132716	02/10/25		250093	635761	P	02/13/25	9711170	0610		GENERAL SUPPLIES	4.57
	INVOICE:	31HN										
	132717	02/10/25		250661	635761	P	02/13/25	0152140	0694	348L	EQUIPMENT SUPPLIES	146.00
	INVOICE:	9FPF										
	132718	02/10/25		251175	635761	P	02/13/25	0152818	0610	7522	GENERAL SUPPLIES	84.99
	INVOICE:	LGRK										
	132719	02/10/25		250885	635761	P	02/13/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	203.44
	INVOICE:	D1WH										
	132720	02/10/25		251197	635761	P	02/13/25	0152535	0610	7558S	GENERAL SUPPLIES	160.58
	INVOICE:	D9TK										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	132721	02/10/25		251118	635761	P	02/13/25	0152835	0610	752C	GENERAL SUPPLIES	225.87
	INVOICE:	LCHL										
	132722	02/10/25		251118	635761	P	02/13/25	0152835	0610	752C	GENERAL SUPPLIES	-134.89
	INVOICE:	CT7Q										
	132723	02/10/25		251118	635761	P	02/13/25	0152835	0610	752C	GENERAL SUPPLIES	-14.99
	INVOICE:	D79P										
	132724	02/10/25		250122	635761	P	02/13/25	0701118	0610	070S	GENERAL SUPPLIES	661.67
	INVOICE:	KKVD										
	132725	02/10/25		250122	635761	P	02/13/25	0701118	0610	070S	GENERAL SUPPLIES	89.98
	INVOICE:	6VQ9										
	132726	02/10/25		250130	635761	P	02/13/25	0701118	0610	070S	GENERAL SUPPLIES	261.88
	INVOICE:	VVJF										
	132726	02/10/25			635761	P	02/13/25	0702818	0610	7224	GENERAL SUPPLIES	117.55
	INVOICE:	VVJF										
	132727	02/10/25		250130	635761	P	02/13/25	0701118	0610	070S	GENERAL SUPPLIES	68.91
	INVOICE:	PJMW										
	132727	02/10/25			635761	P	02/13/25	0702818	0610	7224	GENERAL SUPPLIES	99.30
	INVOICE:	PJMW										
	132728	02/10/25			635761	P	02/13/25	0702818	0610	7224	GENERAL SUPPLIES	46.88
	INVOICE:	CV3C										
	132729	02/10/25		250130	635761	P	02/13/25	0701118	0610	070S	GENERAL SUPPLIES	50.48
	INVOICE:	C79R										
	132730	02/10/25		250094	635761	P	02/13/25	0701987	0610	070S	GENERAL SUPPLIES	422.69
	INVOICE:	H9NG										
	132731	02/10/25		251108	635761	P	02/13/25	0702203	0610	576I	GENERAL SUPPLIES	816.30
	INVOICE:	4KWV										
	VENDOR TOTALS	181,214.49 YTD INVOICED						17,147.37 YTD PAID				5,749.69
924	AMERICAN BUS ACCESSORIES, INC.											
	132732	02/10/25		250019	635762	P	02/13/25	9011096	0663		REPAIR PARTS	513.01
	INVOICE:	003890										
	VENDOR TOTALS	14,239.26 YTD INVOICED						2,053.89 YTD PAID				513.01
4016	BENCHMARK EDUCATION COMPANY											
	132733	02/10/25		251169	635763	P	02/13/25	0702118	0644	310L	TEXTBOOKS	62,304.00
	INVOICE:	558881										
	VENDOR TOTALS	109,716.00 YTD INVOICED						62,304.00 YTD PAID				62,304.00
1574	BLUE GRASS ENERGY											
	132771	02/10/25			635764	P	02/13/25	0501987	0622		ELECTRICITY	5,520.16
	INVOICE:	BG ENERGY JAN25										
	132771	02/10/25			635764	P	02/13/25	9711170	0622		ELECTRICITY	614.76
	INVOICE:	BG ENERGY JAN25										
	132771	02/10/25			635764	P	02/13/25	0151987	0622		ELECTRICITY	12,614.03
	INVOICE:	BG ENERGY JAN25										
	132771	02/10/25			635764	P	02/13/25	0151987	0622		ELECTRICITY	153.25
	INVOICE:	BG ENERGY JAN25										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		150,362.06 YTD INVOICED					18,902.20 YTD PAID				18,902.20
7667	BYTESPEED LLC											
	132734	02/10/25		251138	635765	P	02/13/25	9011096	0663		REPAIR PARTS	850.68
	INVOICE: 176341											
	VENDOR TOTALS		23,742.08 YTD INVOICED					850.68 YTD PAID				850.68
7434	FRISTOE & REYNOLDS, INC											
	132679	02/10/25		250157	635766	P	02/13/25	9201087	0434		BUILDING REPAIRS & MAINT	7,068.80
	INVOICE: 603943											
	VENDOR TOTALS		7,068.80 YTD INVOICED					7,068.80 YTD PAID				7,068.80
4514	CUSTOM PROMOTIONAL PRODUCTS											
	132773	02/10/25			635767	P	02/13/25	9011096	0893		UNIFORMS	147.92
	INVOICE: 10534a											
	VENDOR TOTALS		5,919.44 YTD INVOICED					755.72 YTD PAID				147.92
7633	JW'S PIZZA LLC											
	132688	02/10/25		251179	635768	P	02/13/25	0152104	0616	128L	FOOD NON INSTR NON FOOD S	125.24
	INVOICE: 62617											
	VENDOR TOTALS		14,837.57 YTD INVOICED					2,159.24 YTD PAID				125.24
7087	DREISBACH WHOLESALE FLORIST											
	132736	02/10/25		250655	635769	P	02/13/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	205.70
	INVOICE: 10768700											
	VENDOR TOTALS		9,027.10 YTD INVOICED					1,373.65 YTD PAID				205.70
7697	DRY BRANCH STOCK FARM											
	132737	02/10/25		250819	635770	P	02/13/25	0155101	0630		FOOD	1,135.00
	INVOICE: 1020											
	132737	02/10/25		250819	635770	P	02/13/25	0355101	0630		FOOD	1,135.00
	INVOICE: 1020											
	132737	02/10/25		250819	635770	P	02/13/25	0505101	0630		FOOD	735.00
	INVOICE: 1020											
	132737	02/10/25		250819	635770	P	02/13/25	0705101	0630		FOOD	735.00
	INVOICE: 1020											
	132738	02/10/25		250819	635770	P	02/13/25	0155101	0630		FOOD	1,165.00
	INVOICE: 1021											
	132738	02/10/25		250819	635770	P	02/13/25	0355101	0630		FOOD	1,165.00
	INVOICE: 1021											
	132738	02/10/25		250819	635770	P	02/13/25	0505101	0630		FOOD	840.00
	INVOICE: 1021											
	132738	02/10/25		250819	635770	P	02/13/25	0705101	0630		FOOD	840.00
	INVOICE: 1021											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	16,588.80 YTD INVOICED						7,750.00 YTD PAID			7,750.00
7724	DUKES A & W ENTERPRISES, LLC										
	132739	02/10/25		251200	635771	P	02/13/25	9011096 0435		VEHICLE REPAIR & MAINT	793.28
	INVOICE: ds215902										
	132740	02/10/25		251111	635771	P	02/13/25	9011096 0435		VEHICLE REPAIR & MAINT	1,006.00
	INVOICE: DS215102										
	VENDOR TOTALS	21,999.89 YTD INVOICED						21,999.89 YTD PAID			1,799.28
7301	PHI DELTA KAPPA INTERNATIONAL										
	132751	02/10/25		251204	635772	P	02/13/25	0152535 0810	7509S	DUES & FEES	15.00
	INVOICE: 1780680 0										
	VENDOR TOTALS	345.00 YTD INVOICED						15.00 YTD PAID			15.00
4918	FUN AND FUNCTION										
	132753	02/10/25		251170	635773	P	02/13/25	0002121 0610	053B	GENERAL SUPPLIES	16.44
	INVOICE: 886402										
	VENDOR TOTALS	2,397.52 YTD INVOICED						16.44 YTD PAID			16.44
3900	GORDON FOOD SERVICE										
	132680	02/10/25		250320	635774	P	02/13/25	0705101 0610		GENERAL SUPPLIES	1,517.81
	INVOICE: 9019109269										
	132680	02/10/25		250320	635774	P	02/13/25	0705101 0630		FOOD	4,878.96
	INVOICE: 9019109269										
	132681	02/10/25		250319	635774	P	02/13/25	0505101 0610		GENERAL SUPPLIES	531.45
	INVOICE: 9019108907										
	132681	02/10/25		250319	635774	P	02/13/25	0505101 0630		FOOD	3,337.15
	INVOICE: 9019108907										
	132682	02/10/25		250318	635774	P	02/13/25	0355101 0610		GENERAL SUPPLIES	652.09
	INVOICE: 9019109327										
	132682	02/10/25		250318	635774	P	02/13/25	0355101 0630		FOOD	4,117.93
	INVOICE: 9019109327										
	132683	02/10/25			635774	P	02/13/25	0355101 0630	208CA	FOOD	110.01
	INVOICE: 9019109333										
	132686	02/10/25		250315	635774	P	02/13/25	0155101 0610		GENERAL SUPPLIES	1,053.46
	INVOICE: 9019109404										
	132686	02/10/25		250315	635774	P	02/13/25	0155101 0630		FOOD	8,012.71
	INVOICE: 9019109404										
	132687	02/10/25		250315	635774	P	02/13/25	0155101 0610		GENERAL SUPPLIES	41.85
	INVOICE: 9019022459										
	VENDOR TOTALS	841,879.27 YTD INVOICED						102,639.41 YTD PAID			24,253.42
7036	GREAT MINDS PBC										
	132741	02/10/25		251149	635775	P	02/13/25	0702118 0644	310L	TEXTBOOKS	22,506.49
	INVOICE: INV219070										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	22,506.49 YTD INVOICED						22,506.49 YTD PAID				22,506.49
7734	GRIFFIN GREENHOUSE SUPPLIES INC											
	132742	02/10/25		251212	635776	P	02/13/25	0152818	0610	7537	GENERAL SUPPLIES	2,109.70
	INVOICE: 06179920											
	VENDOR TOTALS	2,109.70 YTD INVOICED						2,109.70 YTD PAID				2,109.70
133	HARRODSBURG HERALD											
	132743	02/10/25		251183	635777	P	02/13/25	0152818	0610	7520	GENERAL SUPPLIES	1,462.50
	INVOICE: J045013											
	132744	02/10/25		250004	635777	P	02/13/25	9011092	0610		GENERAL SUPPLIES	50.80
	INVOICE: O045015											
	132745	02/10/25		250066	635777	P	02/13/25	0151118	0610	015S	GENERAL SUPPLIES	20.95
	INVOICE: J203124											
	VENDOR TOTALS	14,950.25 YTD INVOICED						2,215.65 YTD PAID				1,534.25
4256	HARRODSBURG ROTARY CLUB											
	132774	02/10/25		250223	635778	P	02/13/25	0011071	0616		FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 1492											
	VENDOR TOTALS	550.00 YTD INVOICED						100.00 YTD PAID				100.00
7562	KARSARE WATER SYSTEMS LLC											
	132689	02/10/25		250243	635779	P	02/13/25	0011087	0434		REPAIRS AND MAINTENANCE	61.11
	INVOICE: 15902											
	132689	02/10/25		250243	635779	P	02/13/25	0151987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE: 15902											
	132689	02/10/25		250243	635779	P	02/13/25	0271987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE: 15902											
	132689	02/10/25		250243	635779	P	02/13/25	0351987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE: 15902											
	132689	02/10/25		250243	635779	P	02/13/25	0401987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE: 15902											
	132689	02/10/25		250243	635779	P	02/13/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15902											
	132689	02/10/25		250243	635779	P	02/13/25	0501987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15902											
	132689	02/10/25		250243	635779	P	02/13/25	0701987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 15902											
	VENDOR TOTALS	8,800.00 YTD INVOICED						1,100.00 YTD PAID				1,100.00
7198	KENTUCKY FRESH HARVEST, LCC											
	132690	02/10/25		250451	635780	P	02/13/25	0155101	0630		FOOD	125.00
	INVOICE: 02.0385.002											
	132690	02/10/25		250451	635780	P	02/13/25	0355101	0630		FOOD	125.00
	INVOICE: 02.0385.002											
	132690	02/10/25		250451	635780	P	02/13/25	0505101	0630		FOOD	250.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	02.0385.002								
	132690	02/10/25		250451	635780	P	02/13/25	0705101 0630	FOOD	250.00
	INVOICE:	02.0385.002								
	VENDOR TOTALS		18,000.00 YTD INVOICED					3,000.00 YTD PAID		750.00
5135	KENTUCKY STATE TREASURER									
	132772	02/10/25			635781	P	02/13/25	0702859 0610 7238	GENERAL SUPPLIES	500.00
	INVOICE:	2/5/25								
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
5051	KY MUDWORKS, LLC									
	132691	02/10/25		251130	635782	P	02/13/25	0502818 0610 7324	GENERAL SUPPLIES	610.40
	INVOICE:	SH45172								
	VENDOR TOTALS		610.40 YTD INVOICED					610.40 YTD PAID		610.40
7543	MATH FACTS PRO									
	132779	02/10/25		251002	635783	P	02/13/25	0502118 0644 310L	TEXTBOOKS	600.00
	INVOICE:	670								
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID		600.00
1843	MERCER COUNTY HEALTH DEPARTMENT									
	132750	02/10/25		250379	635784	P	02/13/25	0011071 0341	DRUG TESTING	80.00
	INVOICE:	02/05/25								
	132750	02/10/25		250379	635784	P	02/13/25	0011071 0345	MEDICAL SERVICES	130.00
	INVOICE:	02/05/25								
	132750	02/10/25		250379	635784	P	02/13/25	0151025 0341	DRUG TESTING	40.00
	INVOICE:	02/05/25								
	132750	02/10/25		250379	635784	P	02/13/25	0151025 0345	MEDICAL SERVICES	50.00
	INVOICE:	02/05/25								
	132750	02/10/25		250379	635784	P	02/13/25	0271179 0341 103X	DRUG TESTING	40.00
	INVOICE:	02/05/25								
	132750	02/10/25		250379	635784	P	02/13/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	02/05/25								
	VENDOR TOTALS		11,451.06 YTD INVOICED					390.00 YTD PAID		390.00
7238	HART VENTURES, INC									
	132747	02/13/25		250049	635785	P	02/13/25	9011096 0663	REPAIR PARTS	41.06
	INVOICE:	173496								
	132748	02/13/25		250049	635785	P	02/13/25	9011096 0663	REPAIR PARTS	72.93
	INVOICE:	173735								
	132749	02/13/25		250049	635785	P	02/13/25	9011096 0663	REPAIR PARTS	27.43
	INVOICE:	173774								
	VENDOR TOTALS		3,631.79 YTD INVOICED					368.79 YTD PAID		141.42
7666	NETZERO USA HOLDINGS INC									

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	132692	02/10/25		250720	635786	P	02/13/25	9201087	0610		GENERAL SUPPLIES	68.89
	INVOICE:	62391										
	VENDOR TOTALS		68.89 YTD INVOICED						68.89 YTD PAID			68.89
6255	PITNEY BOWES BANK, INC.											
	132752	02/10/25		250102	635787	P	02/13/25	0151118	0531	015S	POSTAGE & PO BOX RENT	91.29
	INVOICE:	1026894700										
	VENDOR TOTALS		1,068.59 YTD INVOICED						598.29 YTD PAID			91.29
484	POSITIVE PROMOTIONS											
	132693	02/10/25		251160	635788	P	02/13/25	0502104	0610	129L	GENERAL SUPPLIES	376.83
	INVOICE:	07513564										
	VENDOR TOTALS		1,865.67 YTD INVOICED						376.83 YTD PAID			376.83
387	SOUTHERN STATES COOP., INC.											
	132694	02/10/25		250413	635789	P	02/13/25	9201088	0610		GENERAL SUPPLIES	315.00
	INVOICE:	T496664										
	VENDOR TOTALS		23,871.33 YTD INVOICED						3,386.17 YTD PAID			315.00
7574	SUNBELT STAFFING LLC											
	132695	02/10/25		250500	635790	P	02/13/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21124646										
	132696	02/10/25		250500	635790	P	02/13/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	155.00
	INVOICE:	21124794										
	VENDOR TOTALS		31,931.91 YTD INVOICED						6,239.38 YTD PAID			1,313.75
6967	TOSHIBA BUSINESS SOLUTIONS											
	132754	02/10/25		250283	635791	P	02/13/25	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	23.03
	INVOICE:	6483930										
	132754	02/10/25		250283	635791	P	02/13/25	9011091	0650		COMPUTER RELATED SUPPLIES	30.70

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	6483930										
	132754	02/10/25			635791	P	02/13/25	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6483930										
	132754	02/10/25			635791	P	02/13/25	0702006	0650	135L	COMPUTER RELATED SUPPLIES	7.67
	INVOICE:	6483930										
	VENDOR TOTALS		48,909.83 YTD INVOICED					10,261.33 YTD PAID				307.00
6918	TOTAL TRUCK PARTS											
	132755	02/10/25		250058	635792	P	02/13/25	9011096	0663		REPAIR PARTS	70.66
	INVOICE:	506123										
	132756	02/10/25		250058	635792	P	02/13/25	9011096	0663		REPAIR PARTS	509.22
	INVOICE:	506250										
	VENDOR TOTALS		15,986.45 YTD INVOICED					2,199.92 YTD PAID				579.88
7474	TRAVIS WILLIAM MCQUINN											
	132697	02/10/25		250384	635793	P	02/13/25	9201087	0439		OTHER REPAIRS AND MAINTEN	282.75
	INVOICE:	13947										
	VENDOR TOTALS		3,353.25 YTD INVOICED					282.75 YTD PAID				282.75
199	WAL-MART											
	132757	02/10/25		250073	635794	P	02/13/25	0701987	0610	070S	GENERAL SUPPLIES	60.16
	INVOICE:	390230										
	132758	02/10/25		250073	635794	P	02/13/25	0701987	0610	070S	GENERAL SUPPLIES	160.50
	INVOICE:	836802										
	132759	02/10/25		250073	635794	P	02/13/25	0701987	0610	070S	GENERAL SUPPLIES	61.30
	INVOICE:	106818										
	132760	02/10/25		250073	635794	P	02/13/25	0701987	0610	070S	GENERAL SUPPLIES	143.51
	INVOICE:	443666										
	132761	02/10/25		250074	635794	P	02/13/25	0701118	0610	070S	GENERAL SUPPLIES	9.97
	INVOICE:	416899										
	132762	02/10/25		250074	635794	P	02/13/25	0701118	0610	070S	GENERAL SUPPLIES	20.54
	INVOICE:	476783										
	132763	02/10/25		250890	635794	P	02/13/25	0351987	0610	035S	GENERAL SUPPLIES	6.97
	INVOICE:	341087										
	132764	02/10/25		250620	635794	P	02/13/25	0151118	0610	015S	GENERAL SUPPLIES	242.06
	INVOICE:	571338										
	132765	02/10/25		250908	635794	P	02/13/25	0152833	0610	7547	GENERAL SUPPLIES	53.34
	INVOICE:	771191										
	132766	02/10/25		250386	635794	P	02/13/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	69.28
	INVOICE:	286543										
	132767	02/10/25		250411	635794	P	02/13/25	0152535	0610	7507S	GENERAL SUPPLIES	33.42
	INVOICE:	313754										
	132768	02/10/25		251165	635794	P	02/13/25	0152835	0610	7566	GENERAL SUPPLIES	120.11
	INVOICE:	652206										
	132775	02/10/25		251192	635794	P	02/13/25	0152104	0610	128L	GENERAL SUPPLIES	20.42
	INVOICE:	546812										
	132776	02/10/25		251192	635794	P	02/13/25	0152104	0610	128L	GENERAL SUPPLIES	93.24
	INVOICE:	000239										

PAID INVOICES REPORT

WARRANT: FEB1325 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	132777	02/10/25		250007	635794	P	02/13/25	0351118	0610	035S	GENERAL SUPPLIES	12.97
	INVOICE:	9611811										
	132778	02/10/25		250293	635794	P	02/13/25	0005101	0630		FOOD	239.12
	INVOICE:	433883										
	VENDOR TOTALS		34,368.11 YTD INVOICED					3,154.09 YTD PAID				1,346.91
7735	WALTON-VERONA BOARD OF EDUCATION											
	132769	02/10/25		251213	635795	P	02/13/25	0152825	0610	7592	GENERAL SUPPLIES	45.00
	INVOICE:	02/15/25										
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID				45.00
											REPORT TOTALS	164,770.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	164,770.94

PAID INVOICES REPORT

WARRANT: FEB2125 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7552	GARY L BAKER											
	132780	02/14/25		250327	635796	P	02/21/25	0701987	0434		BUILDING REPAIRS & MAINT	774.80
	INVOICE:	02120251										
	VENDOR TOTALS		22,663.72 YTD INVOICED					774.80 YTD PAID				774.80
4445	AIR MECHANICAL SALES, INC.											
	133021	02/21/25		2110164	635797	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,941.00
	INVOICE:	179203										
	133022	02/21/25		2110164	635797	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,380.00
	INVOICE:	179222										
	133023	02/21/25		2110164	635797	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,979.00
	INVOICE:	179175										
	VENDOR TOTALS		80,540.00 YTD INVOICED					21,300.00 YTD PAID				21,300.00
3278	AMAZON.COM											
	132781	02/14/25		250752	635798	P	02/21/25	0352118	0641	310K	LIBRARY BOOKS	155.39
	INVOICE:	QDYV										
	132782	02/14/25		251128	635798	P	02/21/25	0502818	0610	7324	GENERAL SUPPLIES	21.99
	INVOICE:	7L74										
	132783	02/14/25		250236	635798	P	02/21/25	0501118	0610	050S	GENERAL SUPPLIES	107.99
	INVOICE:	D3G7										
	132784	02/14/25			635798	P	02/21/25	0501118	0610	050S	GENERAL SUPPLIES	12.99
	INVOICE:	CLH7										
	132785	02/14/25		250236	635798	P	02/21/25	0501118	0610	050S	GENERAL SUPPLIES	191.66
	INVOICE:	1L9J										
	132786	02/14/25		251084	635798	P	02/21/25	0352118	0610	310K	GENERAL SUPPLIES	28.70
	INVOICE:	MH63										
	132787	02/14/25		251167	635798	P	02/21/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	228.62
	INVOICE:	71DG										
	132788	02/14/25		250752	635798	P	02/21/25	0352118	0641	310K	LIBRARY BOOKS	104.39
	INVOICE:	CYNX										
	132789	02/14/25		251084	635798	P	02/21/25	0352118	0610	310K	GENERAL SUPPLIES	18.19
	INVOICE:	F1YP										
	132790	02/14/25		250144	635798	P	02/21/25	0011075	0610		GENERAL SUPPLIES	156.64
	INVOICE:	GCTP										
	132791	02/14/25		250752	635798	P	02/21/25	0352118	0641	310K	LIBRARY BOOKS	39.97
	INVOICE:	Q9T7										
	132792	02/14/25		251115	635798	P	02/21/25	0352118	0650	310K	COMPUTER RELATED SUPPLIES	87.55
	INVOICE:	3C7H										
	132793	02/14/25		251095	635798	P	02/21/25	0352118	0644	310K	TEXTBOOKS	750.82
	INVOICE:	6YNK										
	132794	02/14/25		250961	635798	P	02/21/25	0351118	0610	035S	GENERAL SUPPLIES	244.29
	INVOICE:	49DJ										
	132796	02/14/25		251115	635798	P	02/21/25	0352118	0650	310K	COMPUTER RELATED SUPPLIES	34.97
	INVOICE:	3HRL										
	132935	02/14/25		250144	635798	P	02/21/25	0001029	0610		GENERAL SUPPLIES	217.41
	INVOICE:	HNPM										
	132936	02/14/25		251167	635798	P	02/21/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	171.74
	INVOICE:	LGDK										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	132937	02/14/25		251195	635798	P	02/21/25	0701001	0610		GENERAL SUPPLIES	350.33
	INVOICE:	CQY1										
	133038	02/14/25		251220	635798	P	02/21/25	0002121	0650	053B	COMPUTER RELATED SUPPLIES	164.99
	INVOICE:	C3CD										
	133039	02/14/25		251214	635798	P	02/21/25	0002121	0610	053B	GENERAL SUPPLIES	22.14
	INVOICE:	9MJP										
	VENDOR TOTALS		181,214.49 YTD INVOICED					17,147.37 YTD PAID				3,110.77
924	AMERICAN BUS ACCESSORIES, INC.											
	132938	02/14/25		250019	635799	P	02/21/25	9011096	0663		REPAIR PARTS	230.04
	INVOICE:	INV004041										
	132939	02/14/25		250019	635799	P	02/21/25	9011096	0663		REPAIR PARTS	92.16
	INVOICE:	INV004040										
	VENDOR TOTALS		14,239.26 YTD INVOICED					2,053.89 YTD PAID				322.20
3082	ATMOS ENERGY											
	132940	02/14/25			635800	P	02/21/25	0011087	0621		NATURAL GAS	548.34
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	0701987	0621		NATURAL GAS	1,092.16
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	0351987	0621		NATURAL GAS	2,356.16
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	0151987	0621		NATURAL GAS	863.38
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	9011091	0621		NATURAL GAS	1,260.06
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	0351987	0621		NATURAL GAS	98.78
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	9711170	0621		NATURAL GAS	1,728.07
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	0501987	0621		NATURAL GAS	1,470.38
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	0271987	0621		NATURAL GAS	548.34
	INVOICE:	FEB 2025 ATMOS										
	132940	02/14/25			635800	P	02/21/25	0401987	0621		NATURAL GAS	548.33
	INVOICE:	FEB 2025 ATMOS										
	VENDOR TOTALS		35,974.27 YTD INVOICED					10,789.42 YTD PAID				10,514.00
2875	BARE BOOKS											
	132965	02/14/25		251193	635801	P	02/21/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	199.10
	INVOICE:	688818										
	VENDOR TOTALS		199.10 YTD INVOICED					199.10 YTD PAID				199.10
343	BAUMANN PAPER CO.											
	132797	02/14/25		250286	635802	P	02/21/25	0501987	0610	050S	GENERAL SUPPLIES	457.50
	INVOICE:	1089107-0										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		13,571.79 YTD INVOICED					695.74 YTD PAID			457.50
7738	W.F. MORGAN COMPANY LLC										
	132941	02/14/25			635803	P	02/21/25	9011096 0662		TIRES & LUBES	5,924.78
	INVOICE: 3009597										
	VENDOR TOTALS		5,924.78 YTD INVOICED					5,924.78 YTD PAID			5,924.78
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	132943	02/19/25		250042	635804	P	02/21/25	9011096 0663		REPAIR PARTS	855.71
	INVOICE: X100201728:01										
	132944	02/19/25		250042	635804	P	02/21/25	9011096 0663		REPAIR PARTS	199.36
	INVOICE: X100201750:01										
	132945	02/19/25		250042	635804	P	02/21/25	9011096 0663		REPAIR PARTS	123.34
	INVOICE: X100201437:01										
	132946	02/19/25		250042	635804	P	02/21/25	9011096 0663		REPAIR PARTS	321.70
	INVOICE: X100201733:01										
	132947	02/19/25		250042	635804	P	02/21/25	9011096 0663		REPAIR PARTS	-8.58
	INVOICE: X100201431:01										
	VENDOR TOTALS		32,349.05 YTD INVOICED					3,700.09 YTD PAID			1,491.53
7353	CALDWELL STONE										
	133005	02/14/25		2110022	635805	P	02/21/25	0003611 0450	8211	CONSTRUCTION SERVICES	3,583.40
	INVOICE: 197967										
	VENDOR TOTALS		91,606.55 YTD INVOICED					3,583.40 YTD PAID			3,583.40
5116	CENTRAL KY SHEET METAL, INC.										
	132999	02/14/25		211016	635806	P	02/21/25	0003611 0450	8211	CONSTRUCTION SERVICES	58,500.00
	INVOICE: PAY APP #8										
	VENDOR TOTALS		696,631.50 YTD INVOICED					58,500.00 YTD PAID			58,500.00
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.										
	132990	02/14/25			635807	P	02/21/25	0001037 0349		OTHER PROFESSIONAL SERVIC	5,004.31
	INVOICE: 1368										
	VENDOR TOTALS		30,025.86 YTD INVOICED					5,004.31 YTD PAID			5,004.31
4109	CHAMPION SERVICES										
	132807	02/14/25		250303	635808	P	02/21/25	0155101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5225										
	132807	02/14/25		250303	635808	P	02/21/25	0355101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5225										
	132807	02/14/25		250303	635808	P	02/21/25	0505101 0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5225										
	132807	02/14/25		250303	635808	P	02/21/25	0705101 0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5225										

PAID INVOICES REPORT

WARRANT: FEB2125 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	7,040.00 YTD INVOICED						880.00 YTD PAID				880.00
7736	CHAMPIONSHIP EVENTS CORPORATION											
	132949	02/14/25			635809	P	02/21/25	0152825	0338	7575	REGISTRATION FEES	4,000.00
	INVOICE:	02/13/25										
	VENDOR TOTALS	4,000.00 YTD INVOICED						4,000.00 YTD PAID				4,000.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	132966	02/14/25		251202	635810	P	02/21/25	0152535	0610	7521S	GENERAL SUPPLIES	319.80
	INVOICE:	10535a										
	VENDOR TOTALS	5,919.44 YTD INVOICED						755.72 YTD PAID				319.80
264	DATA RECOGNITION CORPORATION											
	132950	02/14/25		251172	635811	P	02/21/25	0271179	0646	103X	TESTS	538.45
	INVOICE:	182491										
	VENDOR TOTALS	538.45 YTD INVOICED						538.45 YTD PAID				538.45
7633	JW'S PIZZA LLC											
	132848	02/14/25		250452	635812	P	02/21/25	0505101	0630		FOOD	360.00
	INVOICE:	63418										
	132849	02/14/25		250452	635812	P	02/21/25	0505101	0630		FOOD	360.00
	INVOICE:	63419										
	VENDOR TOTALS	14,837.57 YTD INVOICED						2,159.24 YTD PAID				720.00
7087	DREISBACH WHOLESALE FLORIST											
	132967	02/14/25		250655	635813	P	02/21/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	1,167.95
	INVOICE:	10769275										
	VENDOR TOTALS	9,027.10 YTD INVOICED						1,373.65 YTD PAID				1,167.95
7683	DREXEL METALS											
	133016	02/14/25		2110052	635814	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	65,079.30
	INVOICE:	96152544										
	VENDOR TOTALS	65,079.30 YTD INVOICED						65,079.30 YTD PAID				65,079.30
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	132951	02/14/25		250018	635815	P	02/21/25	9011092	0345		MEDICAL SERVICES	85.00
	INVOICE:	ST2250310077										
	VENDOR TOTALS	880.00 YTD INVOICED						85.00 YTD PAID				85.00
6423	ERS-OCI WIRELESS											
	132952	02/14/25		250052	635816	P	02/21/25	9011092	0539		OTHER COMMUNICATION	905.00
	INVOICE:	512252										

PAID INVOICES REPORT

WARRANT: FEB2125 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,435.00 YTD INVOICED					905.00 YTD PAID				905.00
2785	FAYETTE ELECTRICAL SERVICE, INC											
	133000	02/14/25		211017	635817	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	40,488.51
	INVOICE: PAY APP #9											
	VENDOR TOTALS		280,939.64 YTD INVOICED					40,488.51 YTD PAID				40,488.51
1773	FIFTH THIRD BANK											
	132809	02/14/25			635818	P	02/21/25	10	7421A		ACCOUNTS PAYABLE ACI	4,126.53
	INVOICE: VC 2/5/25											
	132809	02/14/25			635818	P	02/21/25	51	7421A		ACCOUNTS PAYABLE ACI	11,413.33
	INVOICE: VC 2/5/25											
	132978	02/14/25			635819	P	02/21/25	10	7421A		ACCOUNTS PAYABLE ACI	18,493.22
	INVOICE: PC 2/5/25											
	132978	02/14/25			635819	P	02/21/25	20	7421A		ACCOUNTS PAYABLE ACI	1,066.83
	INVOICE: PC 2/5/25											
	132978	02/14/25			635819	P	02/21/25	21	7421A		ACCOUNTS PAYABLE ACI	1,660.66
	INVOICE: PC 2/5/25											
	132978	02/14/25			635819	P	02/21/25	25	7421A		ACCOUNTS PAYABLE ACI	448.00
	INVOICE: PC 2/5/25											
	132978	02/14/25			635819	P	02/21/25	51	7421A		ACCOUNTS PAYABLE ACI	1,017.60
	INVOICE: PC 2/5/25											
	132978	02/14/25			635819	P	02/21/25	52	7421A		ACCOUNTS PAYABLE ACI	30.00
	INVOICE: PC 2/5/25											
	VENDOR TOTALS		410,722.22 YTD INVOICED					50,590.23 YTD PAID				38,256.17
7727	FOLLETT CONTENT SOLUTIONS LLC											
	132798	02/14/25		251081	635820	P	02/21/25	0501118	0641	050S	LIBRARY BOOKS	626.52
	INVOICE: 512373											
	132798	02/14/25		251081	635820	P	02/21/25	0501118	0643	050S	SUPPLEMENTARY BKS/STUDY G	626.52
	INVOICE: 512373											
	VENDOR TOTALS		1,253.04 YTD INVOICED					1,253.04 YTD PAID				1,253.04
7270	ASB SPORTS ACQUISITION INC											
	132964	02/14/25		250979	635821	P	02/21/25	0152825	0893	7576	UNIFORMS	249.00
	INVOICE: 9M0401757											
	VENDOR TOTALS		41,542.03 YTD INVOICED					1,047.00 YTD PAID				249.00
3900	GORDON FOOD SERVICE											
	132840	02/14/25		250320	635822	P	02/21/25	0705101	0630		FOOD	869.71
	INVOICE: 9019349967											
	132841	02/14/25		250320	635822	P	02/21/25	0705101	0630		FOOD	3,913.42
	INVOICE: 9019349955											
	132842	02/14/25		250320	635822	P	02/21/25	0705101	0630		FOOD	76.78
	INVOICE: 9019349965											
	132843	02/14/25		250319	635822	P	02/21/25	0505101	0610		GENERAL SUPPLIES	530.86

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: FEB2125 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9019349748										
	132843	02/14/25		250319	635822	P	02/21/25	0505101	0630		FOOD	8,164.78
	INVOICE:	9019349748										
	132844	02/14/25		250318	635822	P	02/21/25	0355101	0610		GENERAL SUPPLIES	779.58
	INVOICE:	9019350027										
	132844	02/14/25		250318	635822	P	02/21/25	0355101	0630		FOOD	6,215.22
	INVOICE:	9019350027										
	132845	02/14/25			635822	P	02/21/25	0355101	0630	208CA	FOOD	163.76
	INVOICE:	9019350037										
	132846	02/14/25		250315	635822	P	02/21/25	0155101	0610		GENERAL SUPPLIES	842.42
	INVOICE:	9019350080										
	132846	02/14/25		250315	635822	P	02/21/25	0155101	0630		FOOD	7,264.99
	INVOICE:	9019350080										
	VENDOR TOTALS		841,879.27 YTD INVOICED					102,639.41 YTD PAID				28,821.52
6438	GRAPHICS FOR ATHLETICS LLC											
	132799	02/14/25		251053	635823	P	02/21/25	0351118	0610	035S	GENERAL SUPPLIES	2,430.00
	INVOICE:	9538										
	VENDOR TOTALS		2,870.00 YTD INVOICED					2,430.00 YTD PAID				2,430.00
7588	GRAYBAR ELECTRIC CO											
	133026	02/21/25		2110171	635824	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	875.00
	INVOICE:	9340480173										
	133027	02/21/25		2110171	635824	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,433.00
	INVOICE:	9340141001										
	133028	02/21/25		2110171	635824	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,386.00
	INVOICE:	9340200013										
	133029	02/21/25		2110171	635824	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	6,780.00
	INVOICE:	9340218448										
	133030	02/21/25		2110171	635824	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,181.00
	INVOICE:	9340237373										
	133031	02/21/25		2110171	635824	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,165.00
	INVOICE:	9340256731										
	133032	02/21/25		2110171	635824	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	8,749.00
	INVOICE:	9340348530										
	133033	02/21/25		2110171	635824	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,160.00
	INVOICE:	9340429617										
	VENDOR TOTALS		133,374.35 YTD INVOICED					36,729.00 YTD PAID				36,729.00
133	HARRODSBURG HERALD											
	132968	02/14/25		250211	635825	P	02/21/25	0011075	0610		GENERAL SUPPLIES	21.95
	INVOICE:	J203123										
	VENDOR TOTALS		14,950.25 YTD INVOICED					2,215.65 YTD PAID				21.95
5431	JENNIFER HATTON											
	132969	02/14/25			635826	P	02/21/25	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	2,885.27
	INVOICE:	2/18/25										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,885.27 YTD INVOICED					2,885.27 YTD PAID			2,885.27
7352	IMI KENTUCKY LLC									
	133001	02/20/25		2110021	635827	P	02/21/25	0003611 0450 8211	CONSTRUCTION SERVICES	26,662.50
	INVOICE: 20871626									
	133002	02/20/25		2110021	635827	P	02/21/25	0003611 0450 8211	CONSTRUCTION SERVICES	18,425.00
	INVOICE: 20871873									
	133003	02/20/25		2110021	635827	P	02/21/25	0003611 0450 8211	CONSTRUCTION SERVICES	2,850.00
	INVOICE: 20874096									
	133004	02/20/25		2110021	635827	P	02/21/25	0003611 0450 8211	CONSTRUCTION SERVICES	6,775.00
	INVOICE: 20874396									
	133015	02/14/25		2110034	635827	P	02/21/25	0003611 0450 8211	CONSTRUCTION SERVICES	2,964.00
	INVOICE: 20872869									
	VENDOR TOTALS	195,238.32 YTD INVOICED					57,676.50 YTD PAID			57,676.50
7737	ISAACS ROOFING & SHEET METAL LLC									
	133035	02/14/25			635828	P	02/21/25	9201087 0434	BUILDING REPAIRS & MAINT	710.00
	INVOICE: 5418									
	VENDOR TOTALS	710.00 YTD INVOICED					710.00 YTD PAID			710.00
5679	JOSTENS									
	132869	02/14/25		251100	635829	P	02/21/25	0401918 0697	OTHER SUPPLIES & MATERIAL	290.45
	INVOICE: 35749602									
	VENDOR TOTALS	6,152.92 YTD INVOICED					617.65 YTD PAID			290.45
6	KENTUCKY ASSOC OF SCHOOL ADMIN									
	132851	02/14/25		251121	635830	P	02/21/25	0011099 0338	REGISTRATION FEES	349.00
	INVOICE: 216068									
	VENDOR TOTALS	1,038.00 YTD INVOICED					349.00 YTD PAID			349.00
2161	KEITH'S REPAIR									
	132953	02/14/25			635831	P	02/21/25	0355101 0431	NON-TECH-RELATED REPRS &	520.00
	INVOICE: 298793									
	VENDOR TOTALS	9,096.00 YTD INVOICED					1,712.00 YTD PAID			520.00
7198	KENTUCKY FRESH HARVEST, LCC									
	132847	02/14/25		250451	635832	P	02/21/25	0155101 0630	FOOD	125.00
	INVOICE: 02.0455.002									
	132847	02/14/25		250451	635832	P	02/21/25	0355101 0630	FOOD	125.00
	INVOICE: 02.0455.002									
	132847	02/14/25		250451	635832	P	02/21/25	0505101 0630	FOOD	250.00
	INVOICE: 02.0455.002									
	132847	02/14/25		250451	635832	P	02/21/25	0705101 0630	FOOD	250.00
	INVOICE: 02.0455.002									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	18,000.00 YTD INVOICED			3,000.00 YTD PAID						750.00
101	KENTUCKY UTILITIES										
	132852	02/14/25			635833	P	02/21/25	9201087	0622A	ELECTRICITY - AC ROOM	310.66
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9201087	0622D	ELECTRICITY - BOARD OFFIC	892.05
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0701987	0622	ELECTRICITY	833.29
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0701987	0622	ELECTRICITY	154.21
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0701987	0622	ELECTRICITY	1,853.71
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0701987	0622	ELECTRICITY	10,899.10
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9011091	0622B	ELECTRICITY - BUS GARAGE	791.44
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9011091	0622B	ELECTRICITY - BUS GARAGE	147.62
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9201087	0622M	ELECTRICITY - MAINTENANCE	530.87
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9201087	0622L	ELECTRICITY-BALL FIELD LI	50.41
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9201087	0622L	ELECTRICITY-BALL FIELD LI	1,414.47
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0351987	0622	ELECTRICITY	7,472.22
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0151987	0622F	ELECTRICITY - FIELD HOUSE	564.07
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0151987	0622	ELECTRICITY	68.65
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0011087	0622	ELECTRICITY	1,100.11
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0271987	0622	ELECTRICITY	1,100.11
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0401987	0622	ELECTRICITY	1,100.10
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0011087	0622	ELECTRICITY	690.64
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0271987	0622	ELECTRICITY	690.64
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0401987	0622	ELECTRICITY	690.63
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0011087	0622	ELECTRICITY	61.84
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0271987	0622	ELECTRICITY	61.84
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	0401987	0622	ELECTRICITY	61.84
	INVOICE: KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9711170	0622	ELECTRICITY	3,216.07

PAID INVOICES REPORT

WARRANT: FEB2125 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9711170	0622		ELECTRICITY	144.50
	INVOICE:	KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9711170	0622		ELECTRICITY	1,733.32
	INVOICE:	KU BILLS FEB 2025										
	132852	02/14/25			635833	P	02/21/25	9711170	0622		ELECTRICITY	42.91
	INVOICE:	KU BILLS FEB 2025										
	VENDOR TOTALS	244,322.42 YTD INVOICED					36,677.32 YTD PAID					36,677.32
7609	L.R. CONSTRUCTION											
	132998	02/14/25		211007	635834	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,648.40
	INVOICE:	PAY APP #1										
	133020	02/21/25		2110071	635834	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	658.00
	INVOICE:	1220684										
	VENDOR TOTALS	188,956.40 YTD INVOICED					6,306.40 YTD PAID					6,306.40
7674	LEE MASONRY PRODUCTS, INC											
	133009	02/21/25		2110031	635835	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,100.00
	INVOICE:	E66768										
	133010	02/21/25		2110031	635835	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,882.00
	INVOICE:	E66862										
	133011	02/21/25		2110031	635835	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,432.40
	INVOICE:	E66881										
	133012	02/21/25		2110031	635835	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,993.80
	INVOICE:	E66882										
	133013	02/21/25		2110031	635835	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,409.95
	INVOICE:	E66976										
	VENDOR TOTALS	86,350.29 YTD INVOICED					19,818.15 YTD PAID					19,818.15
4307	MASON STRUCTURE, INC											
	132997	02/14/25		211003	635836	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	25,105.49
	INVOICE:	PAY APP #8										
	VENDOR TOTALS	154,170.84 YTD INVOICED					25,105.49 YTD PAID					25,105.49
122	MASTERS SUPPLY, INC.											
	132991	02/14/25		250226	635837	P	02/21/25	9201087	0610		GENERAL SUPPLIES	177.05
	INVOICE:	5848693										
	VENDOR TOTALS	950.44 YTD INVOICED					177.05 YTD PAID					177.05
5763	MILLS SUPPLY CO											
	133008	02/14/25		2110023	635838	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,769.46
	INVOICE:	0123255-IN										
	VENDOR TOTALS	124,979.50 YTD INVOICED					2,769.46 YTD PAID					2,769.46
4173	NEWTECH SYSTEMS, INC											

PAID INVOICES REPORT

WARRANT: FEB2125 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	133036	02/14/25		2110172	635839	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	58,824.00
	INVOICE: 50103											
	VENDOR TOTALS		230,200.00 YTD INVOICED					58,824.00 YTD PAID				58,824.00
2844	NUCOR-VULCRAFT GROUP											
	133017	02/21/25		2110042	635840	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	304,492.45
	INVOICE: 9000705444											
	133018	02/21/25		2110042	635840	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	68,629.40
	INVOICE: 9000705593											
	133019	02/21/25		2110042	635840	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	55,135.15
	INVOICE: 9000705813											
	VENDOR TOTALS		428,257.00 YTD INVOICED					428,257.00 YTD PAID				428,257.00
6790	ONE TIME PAY - REFUND											
	132954	02/14/25			635844	P	02/21/25	0152825	0610	7592	GENERAL SUPPLIES	200.00
	INVOICE: 2/18/25											
	132979	02/14/25			635842	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-1											
	132980	02/14/25			635849	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-2											
	132981	02/14/25			635850	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-3											
	132982	02/14/25			635851	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-4											
	132983	02/14/25			635841	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-5											
	132985	02/14/25			635848	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-6											
	132986	02/14/25			635843	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-7											
	132987	02/14/25			635847	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-8											
	132988	02/14/25			635846	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-9											
	132989	02/14/25			635845	P	02/21/25	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	200.00
	INVOICE: 02/14/25-10											
	VENDOR TOTALS		15,471.22 YTD INVOICED					2,760.00 YTD PAID				2,200.00
7559	PEPWEAR LLC											
	132972	02/14/25		251205	635852	P	02/21/25	0152818	0610	7528	GENERAL SUPPLIES	37.00
	INVOICE: 0686											
	VENDOR TOTALS		37.00 YTD INVOICED					37.00 YTD PAID				37.00
3536	PORTMAN EQUIPMENT CO											
	132955	02/14/25		251168	635853	P	02/21/25	9011096	0435		VEHICLE REPAIR & MAINT	989.23
	INVOICE: 1150041543											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	989.23 YTD INVOICED						989.23 YTD PAID				989.23
6600	POWERSCHOOL GROUP LLC											
	132956	02/14/25		250980	635854	P	02/21/25	0011071	0349		OTHER PROFESSIONAL SERVIC	1,479.57
	INVOICE: INV433012											
	VENDOR TOTALS	7,465.97 YTD INVOICED						7,465.97 YTD PAID				1,479.57
7604	RISING SUN DEVELOPING COMPANY											
	132996	02/14/25		211002	635855	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	175,494.80
	INVOICE: PAY APP #9											
	VENDOR TOTALS	3,068,945.37 YTD INVOICED						175,494.80 YTD PAID				175,494.80
5937	SMART SYSTEMS											
	132808	02/14/25		250304	635856	P	02/21/25	0505101	0610		GENERAL SUPPLIES	431.20
	INVOICE: 143478											
	VENDOR TOTALS	19,723.78 YTD INVOICED						431.20 YTD PAID				431.20
7574	SUNBELT STAFFING LLC											
	132800	02/14/25		250500	635857	P	02/21/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21130195											
	VENDOR TOTALS	31,931.91 YTD INVOICED						6,239.38 YTD PAID				1,158.75
7206	TAYLOR'S FARM & LAWN											
	132839	02/14/25		250201	635858	P	02/21/25	9201088	0439		OTHER REPAIRS AND MAINTEN	2,700.00
	INVOICE: 472											
	VENDOR TOTALS	28,859.00 YTD INVOICED						2,700.00 YTD PAID				2,700.00
5353	THERMAL EQUIPMENT SALES											
	133025	02/14/25		2110163	635859	P	02/21/25	0003611	0450	8211	CONSTRUCTION SERVICES	11,000.00
	INVOICE: 49076											
	VENDOR TOTALS	730,000.00 YTD INVOICED						11,000.00 YTD PAID				11,000.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	132958	02/14/25		250283	635860	P	02/21/25	9711170	0444		COPIER RENTAL	248.00
	INVOICE: 5033134348											
	132959	02/14/25		250283	635860	P	02/21/25	0271179	0444	103X	COPIER RENTAL	168.81
	INVOICE: 5033267950											
	132959	02/14/25		250283	635860	P	02/21/25	0401918	0444		COPIER RENTAL	168.81
	INVOICE: 5033267950											
	132960	02/14/25		250283	635860	P	02/21/25	0001037	0444		COPIER RENTAL	123.92
	INVOICE: 5033296753											
	132960	02/14/25		250283	635860	P	02/21/25	0011075	0444		COPIER RENTAL	402.56
	INVOICE: 5033296753											
	132960	02/14/25		250283	635860	P	02/21/25	0011100	0444		COPIER RENTAL	92.63

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	5033296753										
	132960	02/14/25		250283	635860	P	02/21/25	0151118	0444	015S	COPIER RENTAL	988.57
	INVOICE:	5033296753										
	132960	02/14/25		250283	635860	P	02/21/25	0351118	0444	035S	COPIER RENTAL	715.37
	INVOICE:	5033296753										
	132960	02/14/25		250283	635860	P	02/21/25	0452195	0444	18CL	COPIER RENTAL	347.69
	INVOICE:	5033296753										
	132960	02/14/25		250283	635860	P	02/21/25	0501118	0444	050S	COPIER RENTAL	908.06
	INVOICE:	5033296753										
	132960	02/14/25		250283	635860	P	02/21/25	0701118	0444	070S	COPIER RENTAL	487.43
	INVOICE:	5033296753										
	132960	02/14/25		250283	635860	P	02/21/25	0702006	0444	135L	COPIER RENTAL	154.76
	INVOICE:	5033296753										
	132960	02/14/25		250283	635860	P	02/21/25	9011091	0444		COPIER RENTAL	141.65
	INVOICE:	5033296753										
	132960	02/14/25		250283	635860	P	02/21/25	9711170	0444		COPIER RENTAL	104.55
	INVOICE:	5033296753										
	132960	02/14/25			635860	P	02/21/25	0001101	0444		COPIER RENTAL	97.11
	INVOICE:	5033296753										
	132992	02/14/25		250283	635860	P	02/21/25	0001037	0444		COPIER RENTAL	20.62
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0001101	0444		COPIER RENTAL	10.31
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0011075	0444		COPIER RENTAL	39.24
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0011100	0444		COPIER RENTAL	10.31
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0452195	0444	18CL	COPIER RENTAL	20.62
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5033322369										
	132992	02/14/25		250283	635860	P	02/21/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5033322369										
	VENDOR TOTALS			48,909.83 YTD INVOICED				10,261.33 YTD PAID				5,619.92
6918	TOTAL TRUCK PARTS											
	132961	02/14/25		250058	635861	P	02/21/25	9011096	0663		REPAIR PARTS	574.68
	INVOICE:	506317										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: FEB2125 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	15,986.45 YTD INVOICED						2,199.92 YTD PAID		574.68
7272	TRACE CREEK CONSTRUCTION, INC.									
	132993	02/14/25		211999	635862	P	02/21/25	0003611 0459 8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE: 10									
	VENDOR TOTALS	240,000.00 YTD INVOICED						30,000.00 YTD PAID		30,000.00
7739	TWILIGHT PHSYCOLOGY PLLC									
	132838	02/14/25			635863	P	02/21/25	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 656									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
199	WAL-MART									
	132801	02/14/25		250919	635864	P	02/21/25	0352104 0679 128L	OTHER STUDENT ACTIVITIES	141.50
	INVOICE: 420493									
	132802	02/14/25		250919	635864	P	02/21/25	0352104 0679 128L	OTHER STUDENT ACTIVITIES	281.14
	INVOICE: 441321									
	132803	02/14/25		250168	635864	P	02/21/25	0352104 0610 128L	GENERAL SUPPLIES	30.22
	INVOICE: 16595									
	132804	02/14/25		250007	635864	P	02/21/25	0351118 0610 035S	GENERAL SUPPLIES	6.92
	INVOICE: 871662									
	132805	02/14/25		250342	635864	P	02/21/25	0352818 0616 7443	FOOD NON INSTR NON FOOD S	10.32
	INVOICE: 923996									
	132806	02/14/25		250007	635864	P	02/21/25	0351118 0610 035S	GENERAL SUPPLIES	152.88
	INVOICE: 016230									
	132850	02/14/25		250747	635864	P	02/21/25	0702104 0610 041A	GENERAL SUPPLIES	299.94
	INVOICE: 106295									
	132850	02/14/25		250747	635864	P	02/21/25	0702104 0616 041A	FOOD NON INSTR NON FOOD S	.00
	INVOICE: 106295									
	132962	02/14/25		250007	635864	P	02/21/25	0351118 0610 035S	GENERAL SUPPLIES	42.36
	INVOICE: 042664									
	132973	02/14/25		250908	635864	P	02/21/25	0152833 0610 7547	GENERAL SUPPLIES	44.14
	INVOICE: 002388									
	132975	02/14/25		250386	635864	P	02/21/25	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	17.28
	INVOICE: 513860									
	132976	02/14/25		250411	635864	P	02/21/25	0152535 0610 7507S	GENERAL SUPPLIES	39.96
	INVOICE: 313340									
	132977	02/14/25		250528	635864	P	02/21/25	0151118 0610 015S	GENERAL SUPPLIES	33.68
	INVOICE: 481398									
	133037	02/14/25		251238	635864	P	02/21/25	0152104 0610 128L	GENERAL SUPPLIES	164.26
	INVOICE: 600600									
	VENDOR TOTALS	34,368.11 YTD INVOICED						3,154.09 YTD PAID		1,264.60
									REPORT TOTALS	1,208,192.92

COUNT AMOUNT

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

TOTAL PRINTED CHECKS 69 1,208,192.92

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: FEB2725 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3278	AMAZON.COM											
	133042	02/21/25		251230	635865	P	02/27/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	127.50
	INVOICE:	6VNW										
	133043	02/21/25		250094	635865	P	02/27/25	0701987	0610	070S	GENERAL SUPPLIES	34.78
	INVOICE:	17PR										
	133044	02/21/25		250094	635865	P	02/27/25	0701987	0610	070S	GENERAL SUPPLIES	751.82
	INVOICE:	LF77										
	133045	02/21/25		250122	635865	P	02/27/25	0701118	0610	070S	GENERAL SUPPLIES	101.84
	INVOICE:	CTTY										
	133045	02/21/25			635865	P	02/27/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	19.99
	INVOICE:	CTTY										
	133046	02/21/25		250130	635865	P	02/27/25	0701118	0610	070S	GENERAL SUPPLIES	155.73
	INVOICE:	D9T1										
	133047	02/21/25		250130	635865	P	02/27/25	0701118	0610	070S	GENERAL SUPPLIES	121.05
	INVOICE:	9QXN										
	133048	02/21/25		250130	635865	P	02/27/25	0701118	0610	070S	GENERAL SUPPLIES	38.99
	INVOICE:	76HV										
	133049	02/21/25		250130	635865	P	02/27/25	0701118	0610	070S	GENERAL SUPPLIES	608.40
	INVOICE:	NGTY										
	133055	02/21/25		250170	635865	P	02/27/25	0352104	0610	128L	GENERAL SUPPLIES	16.99
	INVOICE:	MQQ4										
	133056	02/21/25		250921	635865	P	02/27/25	0352104	0679	128L	OTHER STUDENT ACTIVITIES	83.97
	INVOICE:	3HTJ										
	133057	02/21/25		251115	635865	P	02/27/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	77.99
	INVOICE:	7Q99										
	133058	02/21/25		250961	635865	P	02/27/25	0351118	0610	035S	GENERAL SUPPLIES	44.67
	INVOICE:	VP14										
	133059	02/21/25		250961	635865	P	02/27/25	0351118	0610	035S	GENERAL SUPPLIES	24.57
	INVOICE:	4LDW										
	133064	02/21/25		251240	635865	P	02/27/25	0502104	0650	129L	COMPUTER RELATED SUPPLIES	21.88
	INVOICE:	GRWW										
	133099	02/21/25		250091	635865	P	02/27/25	0151118	0610	015S	GENERAL SUPPLIES	190.29
	INVOICE:	CWRT										
	133100	02/21/25		250091	635865	P	02/27/25	0151118	0610	015S	GENERAL SUPPLIES	237.93
	INVOICE:	DWWY										
	133101	02/21/25		251230	635865	P	02/27/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	33.09
	INVOICE:	1Q6G										
	133102	02/21/25		251208	635865	P	02/27/25	0152118	0694	106L	EQUIPMENT SUPPLIES	376.62
	INVOICE:	9GT1										
	133108	02/26/25		250236	635865	P	02/27/25	0501118	0610	050S	GENERAL SUPPLIES	29.99
	INVOICE:	91LD										
	133109	02/26/25		250236	635865	P	02/27/25	0501118	0610	050S	GENERAL SUPPLIES	110.29
	INVOICE:	93DC										
	133110	02/26/25		250236	635865	P	02/27/25	0501118	0610	050S	GENERAL SUPPLIES	7.58
	INVOICE:	6T6Q										
	133111	02/26/25		250236	635865	P	02/27/25	0501118	0610	050S	GENERAL SUPPLIES	78.22
	INVOICE:	DDKP 2										
	133112	02/21/25		251257	635865	P	02/27/25	0502518	0610	7322S	GENERAL SUPPLIES	21.99
	INVOICE:	44KJ										
	133127	02/21/25		250145	635865	P	02/27/25	9201087	0610		GENERAL SUPPLIES	61.98
	INVOICE:	4KLD										

PAID INVOICES REPORT

WARRANT: FEB2725 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	181,214.49 YTD INVOICED						17,147.37 YTD PAID			3,378.15
924	AMERICAN BUS ACCESSORIES, INC.										
	133077	02/21/25		250019	635866	P	02/27/25	9011096	0663	REPAIR PARTS	607.06
	INVOICE: INV004161										
	VENDOR TOTALS	14,239.26 YTD INVOICED						2,053.89 YTD PAID			607.06
1389	AT&T										
	133095	02/21/25		250257	635867	P	02/27/25	0011087	0347	SECURITY SERVICES	218.12
	INVOICE: 2/05/25										
	133095	02/21/25		250257	635867	P	02/27/25	0151987	0347	SECURITY SERVICES	218.11
	INVOICE: 2/05/25										
	133095	02/21/25		250257	635867	P	02/27/25	0351987	0347	SECURITY SERVICES	218.11
	INVOICE: 2/05/25										
	133095	02/21/25		250257	635867	P	02/27/25	0501987	0347	SECURITY SERVICES	218.11
	INVOICE: 2/05/25										
	133095	02/21/25		250257	635867	P	02/27/25	0701987	0347	SECURITY SERVICES	218.11
	INVOICE: 2/05/25										
	133095	02/21/25		250257	635867	P	02/27/25	9201087	0347	SECURITY SERVICES	218.11
	INVOICE: 2/05/25										
	133095	02/21/25		250257	635867	P	02/27/25	9711170	0347	SECURITY SERVICES	218.11
	INVOICE: 2/05/25										
	VENDOR TOTALS	7,884.21 YTD INVOICED						2,276.87 YTD PAID			1,526.78
3082	ATMOS ENERGY										
	133094	02/21/25			635868	P	02/27/25	9711170	0621	NATURAL GAS	275.42
	INVOICE: FEB2025 ATMOS - 2										
	VENDOR TOTALS	35,974.27 YTD INVOICED						10,789.42 YTD PAID			275.42
359	AUTOZONE										
	133079	02/25/25		250011	635869	P	02/27/25	9011096	0663	REPAIR PARTS	107.64
	INVOICE: 02454522124										
	133080	02/25/25		250011	635869	P	02/27/25	9011096	0663	REPAIR PARTS	7.38
	INVOICE: 02454515843										
	133081	02/25/25		250011	635869	P	02/27/25	9011096	0663	REPAIR PARTS	39.54
	INVOICE: 02454516425										
	133082	02/25/25		250011	635869	P	02/27/25	9011096	0663	REPAIR PARTS	117.48
	INVOICE: 02454516810										
	133083	02/25/25		250011	635869	P	02/27/25	9011096	0663	REPAIR PARTS	59.84
	INVOICE: 02454516672										
	VENDOR TOTALS	4,424.76 YTD INVOICED						463.65 YTD PAID			331.88
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	133084	02/21/25		250042	635870	P	02/27/25	9011096	0663	REPAIR PARTS	1,074.64
	INVOICE: X100201902:01										
	133085	02/21/25		250042	635870	P	02/27/25	9011096	0663	REPAIR PARTS	243.18

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	X100202082:01									
	133086	02/21/25		250042	635870	P	02/27/25	9011096	0663	REPAIR PARTS	483.69
	INVOICE:	X100201996:01									
	VENDOR TOTALS		32,349.05 YTD INVOICED					3,700.09 YTD PAID			1,801.51
7448	C2 COMMUNICATIONS										
	133123	02/21/25		250538	635871	P	02/27/25	9201087	0650	COMPUTER RELATED SUPPLIES	1,200.00
	INVOICE:	INV561									
	VENDOR TOTALS		3,700.00 YTD INVOICED					1,900.00 YTD PAID			1,200.00
1327	CITY OF HARRODSBURG										
	133122	02/21/25			635872	P	02/27/25	0351987	0411	WATER/SEWAGE	40.26
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	0151987	0411	WATER/SEWAGE	2,717.24
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	0151987	0411	WATER/SEWAGE	2,289.30
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	9711170	0411	WATER/SEWAGE	40.26
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	0011087	0411	WATER/SEWAGE	68.36
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	0271987	0411	WATER/SEWAGE	68.36
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	0401987	0411	WATER/SEWAGE	68.35
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	9011091	0411	WATER/SEWAGE	112.29
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	9711170	0411	WATER/SEWAGE	271.35
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	9711170	0411	WATER/SEWAGE	81.77
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	0351987	0411	WATER/SEWAGE	255.60
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	9711170	0411	WATER/SEWAGE	22.82
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	0501987	0411	WATER/SEWAGE	887.97
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	9711170	0411	WATER/SEWAGE	247.43
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	9711170	0411	WATER/SEWAGE	40.45
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	0701987	0411	WATER/SEWAGE	40.26
	INVOICE:	FEB WATER BILLS									
	133122	02/21/25			635872	P	02/27/25	9711170	0411	WATER/SEWAGE	60.61
	INVOICE:	FEB WATER BILLS									
	VENDOR TOTALS		120,804.39 YTD INVOICED					13,480.47 YTD PAID			7,312.68
5998	DAYNABROOK FARMS LLC										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	133115	02/21/25		251258	635873	P	02/27/25	0152835 0610	754C	GENERAL SUPPLIES	2,750.00
	INVOICE: 000149										
	VENDOR TOTALS	2,750.00 YTD INVOICED						2,750.00 YTD PAID			2,750.00
7633	JW'S PIZZA LLC										
	133066	02/21/25		250452	635874	P	02/27/25	0355101 0630		FOOD	297.00
	INVOICE: 62526										
	133067	02/21/25		250452	635874	P	02/27/25	0355101 0630		FOOD	297.00
	INVOICE: 62527										
	133068	02/21/25		250452	635874	P	02/27/25	0705101 0630		FOOD	360.00
	INVOICE: 65197										
	133069	02/21/25		250452	635874	P	02/27/25	0705101 0630		FOOD	360.00
	INVOICE: 65196										
	VENDOR TOTALS	14,837.57 YTD INVOICED						2,159.24 YTD PAID			1,314.00
7724	DUKES A & W ENTERPRISES, LLC										
	133131	02/21/25		251218	635875	P	02/27/25	9201088 0439		OTHER REPAIRS AND MAINTEN	2,417.61
	INVOICE: 216129										
	VENDOR TOTALS	21,999.89 YTD INVOICED						21,999.89 YTD PAID			2,417.61
7270	ASB SPORTS ACQUISITION INC										
	133125	02/21/25		251171	635876	P	02/27/25	0351025 0610		GENERAL SUPPLIES	468.00
	INVOICE: 80021463										
	133126	02/21/25		251182	635876	P	02/27/25	0351025 0610		GENERAL SUPPLIES	330.00
	INVOICE: 002851182										
	VENDOR TOTALS	41,542.03 YTD INVOICED						1,047.00 YTD PAID			798.00
3900	GORDON FOOD SERVICE										
	133071	02/21/25		250315	635877	P	02/27/25	0155101 0610		GENERAL SUPPLIES	400.57
	INVOICE: 9019581713										
	133071	02/21/25		250315	635877	P	02/27/25	0155101 0630		FOOD	5,816.60
	INVOICE: 9019581713										
	133072	02/21/25		250318	635877	P	02/27/25	0355101 0610		GENERAL SUPPLIES	88.76
	INVOICE: 9019581703										
	133072	02/21/25		250318	635877	P	02/27/25	0355101 0630		FOOD	2,815.41
	INVOICE: 9019581703										
	133073	02/21/25		250319	635877	P	02/27/25	0505101 0610		GENERAL SUPPLIES	374.63
	INVOICE: 9019581553										
	133073	02/21/25		250319	635877	P	02/27/25	0505101 0630		FOOD	600.22
	INVOICE: 9019581553										
	133074	02/21/25		250320	635877	P	02/27/25	0705101 0610		GENERAL SUPPLIES	253.40
	INVOICE: 9019581696										
	133074	02/21/25		250320	635877	P	02/27/25	0705101 0630		FOOD	5,737.79
	INVOICE: 9019581696										
	133075	02/21/25		250320	635877	P	02/27/25	0705101 0630		FOOD	378.04
	INVOICE: 9019581697										
	133076	02/21/25		250320	635877	P	02/27/25	0705101 0630		FOOD	307.31

PAID INVOICES REPORT

WARRANT: FEB2725 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	9019581699										
	VENDOR TOTALS		841,879.27 YTD INVOICED					102,639.41 YTD PAID				16,772.73
133	HARRODSBURG HERALD											
	133041	02/21/25		251191	635878	P	02/27/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	300.00
	INVOICE:	J203108										
	VENDOR TOTALS		14,950.25 YTD INVOICED					2,215.65 YTD PAID				300.00
5679	JOSTENS											
	133117	02/21/25		250098	635879	P	02/27/25	0151918	0891		GRADUATION EXPENSES	327.20
	INVOICE:	35986983										
	VENDOR TOTALS		6,152.92 YTD INVOICED					617.65 YTD PAID				327.20
7558	K-12 SOLUTIONS GROUP LLC											
	133105	02/21/25		251249	635880	P	02/27/25	0001029	0650		COMPUTER RELATED SUPPLIES	4,750.00
	INVOICE:	31713										
	VENDOR TOTALS		4,750.00 YTD INVOICED					4,750.00 YTD PAID				4,750.00
2161	KEITH'S REPAIR											
	133124	02/21/25		250300	635881	P	02/27/25	0155101	0431		NON-TECH-RELATED REPRS &	876.00
	INVOICE:	298797										
	VENDOR TOTALS		9,096.00 YTD INVOICED					1,712.00 YTD PAID				876.00
7198	KENTUCKY FRESH HARVEST, LCC											
	133070	02/21/25		250451	635882	P	02/27/25	0155101	0630		FOOD	125.00
	INVOICE:	02.0525.002										
	133070	02/21/25		250451	635882	P	02/27/25	0355101	0630		FOOD	125.00
	INVOICE:	02.0525.002										
	133070	02/21/25		250451	635882	P	02/27/25	0505101	0630		FOOD	250.00
	INVOICE:	02.0525.002										
	133070	02/21/25		250451	635882	P	02/27/25	0705101	0630		FOOD	250.00
	INVOICE:	02.0525.002										
	VENDOR TOTALS		18,000.00 YTD INVOICED					3,000.00 YTD PAID				750.00
3967	KENTUCKY STATE FAIR											
	133116	02/21/25		251154	635883	P	02/27/25	0152535	0610	7559S	GENERAL SUPPLIES	509.00
	INVOICE:	02/13/25										
	VENDOR TOTALS		798.00 YTD INVOICED					509.00 YTD PAID				509.00
2970	KY STATE TREASURER											
	133120	02/21/25			635884	P	02/27/25	10	7461		ACCR SALARIES & BENEFT PA	24,155.61
	INVOICE:	FR0225421.org										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		170,614.34 YTD INVOICED					24,155.61 YTD PAID			24,155.61
609	MERCER COUNTY SHERIFF										
	133054	02/21/25			635885	P	02/27/25	0011075 0311		TAX COLLECTION FEES	4,132.67
	INVOICE:	2/21/25									
	VENDOR TOTALS		228,943.75 YTD INVOICED					4,132.67 YTD PAID			4,132.67
21	MERCER COUNTY FISCAL COURT										
	133104	02/21/25		250131	635886	P	02/27/25	9201088 0610		GENERAL SUPPLIES	229.15
	INVOICE:	02/21/25									
	VENDOR TOTALS		229.15 YTD INVOICED					229.15 YTD PAID			229.15
1769	MUNIS										
	133113	02/21/25		250194	635887	P	02/27/25	0011080 0349		OTHER PROFESSIONAL SERVIC	7,005.78
	INVOICE:	045-506070									
	133114	02/21/25		250194	635887	P	02/27/25	0011080 0349		OTHER PROFESSIONAL SERVIC	2,922.67
	INVOICE:	045-506194									
	VENDOR TOTALS		21,245.86 YTD INVOICED					9,928.45 YTD PAID			9,928.45
7238	HART VENTURES, INC										
	133088	02/21/25		250049	635888	P	02/27/25	9011096 0663		REPAIR PARTS	118.99
	INVOICE:	174093									
	VENDOR TOTALS		3,631.79 YTD INVOICED					368.79 YTD PAID			118.99
3731	PEARSON NCS										
	133050	02/21/25		251209	635889	P	02/27/25	0002121 0610	053B	GENERAL SUPPLIES	130.40
	INVOICE:	28184151									
	VENDOR TOTALS		7,287.60 YTD INVOICED					130.40 YTD PAID			130.40
859	NORTH MERCER WATER DISTRICT										
	133121	02/21/25			635890	P	02/27/25	0701987 0411		WATER/SEWAGE	409.06
	INVOICE:	FEB 2025									
	VENDOR TOTALS		1,569.41 YTD INVOICED					409.06 YTD PAID			409.06
7721	KIRMEL, LLC										
	133103	02/21/25		251251	635891	P	02/27/25	0152535 0610	7510S	GENERAL SUPPLIES	6,204.00
	INVOICE:	1282									
	VENDOR TOTALS		6,204.00 YTD INVOICED					6,204.00 YTD PAID			6,204.00
6790	ONE TIME PAY - REFUND										
	133053	02/21/25			635893	P	02/27/25	110 1920		CONTRIBUTIONS/DONATIONS	300.00
	INVOICE:	2/21/25									
	133128	02/21/25			635892	P	02/27/25	0352818 0610	7420	GENERAL SUPPLIES	160.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	02/14/25								
	VENDOR TOTALS	15,471.22 YTD INVOICED						2,760.00 YTD PAID		460.00
6255	PITNEY BOWES BANK, INC.									
	133118	02/21/25		250102	635894	P	02/27/25	0151118 0531 015S	POSTAGE & PO BOX RENT	507.00
	INVOICE:	38327730 0								
	VENDOR TOTALS	1,068.59 YTD INVOICED						598.29 YTD PAID		507.00
7741	BRITTANY SMITH									
	133130	02/21/25			635895	P	02/27/25	0352818 0610 7420	GENERAL SUPPLIES	25.00
	INVOICE:	001784								
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
6909	RISE VISION INC									
	133119	02/21/25		250337	635896	P	02/27/25	0501118 0650 050S	COMPUTER RELATED SUPPLIES	52.00
	INVOICE:	130095								
	VENDOR TOTALS	2,284.00 YTD INVOICED						52.00 YTD PAID		52.00
160	SHEEHAN, BARNETT, HAYS, DEAN &									
	133063	02/21/25			635897	P	02/27/25	0011071 0343	LEGAL SERVICES	122.50
	INVOICE:	197								
	VENDOR TOTALS	6,380.00 YTD INVOICED						122.50 YTD PAID		122.50
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	133096	02/21/25		250050	635898	P	02/27/25	9011096 0893	UNIFORMS	17.06
	INVOICE:	0316994								
	133096	02/21/25		250050	635898	P	02/27/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0316994								
	133097	02/21/25		250050	635898	P	02/27/25	9011096 0893	UNIFORMS	17.06
	INVOICE:	0318192								
	133097	02/21/25		250050	635898	P	02/27/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0318192								
	133098	02/21/25		250050	635898	P	02/27/25	9011096 0893	UNIFORMS	17.06
	INVOICE:	0319327								
	133098	02/21/25		250050	635898	P	02/27/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0319327								
	VENDOR TOTALS	1,555.81 YTD INVOICED						183.56 YTD PAID		137.67
7574	SUNBELT STAFFING LLC									
	133051	02/21/25		250500	635899	P	02/27/25	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21135862								
	133052	02/21/25		250500	635899	P	02/27/25	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	135.63
	INVOICE:	21136130								

PAID INVOICES REPORT

WARRANT: FEB2725 TO FISCAL 2025/08 02/01/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	31,931.91 YTD INVOICED						6,239.38 YTD PAID		1,294.38
6918	TOTAL TRUCK PARTS									
	133089	02/21/25		250058	635900	P	02/27/25	9011096 0663	REPAIR PARTS	390.20
	INVOICE: 506388									
	133090	02/21/25		250058	635900	P	02/27/25	9011096 0663	REPAIR PARTS	362.94
	INVOICE: 506508									
	VENDOR TOTALS	15,986.45 YTD INVOICED						2,199.92 YTD PAID		753.14
7546	UNIFIRST CORPORATION									
	133091	02/25/25		250062	635901	P	02/27/25	9011096 0893	UNIFORMS	68.62
	INVOICE: 1770099992									
	133092	02/25/25		250062	635901	P	02/27/25	9011096 0893	UNIFORMS	68.62
	INVOICE: 1770098770									
	133093	02/25/25		250062	635901	P	02/27/25	9011096 0893	UNIFORMS	68.62
	INVOICE: 1770099344									
	VENDOR TOTALS	2,060.17 YTD INVOICED						385.71 YTD PAID		205.86
									REPORT TOTALS	96,863.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	96,863.90

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