MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 030525ET   TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6277	TRACEY FRENCH											
	133255	03/05/25		250307	105941	T	03/05/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	613.75
	INVOICE: JAN&FEB2025											
	VENDOR TOTALS	1,922.50 YTD INVOICED						613.75 YTD PAID				613.75
7501	STASHA ARNETT											
	133256	03/05/25			105942	T	03/05/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	1,687.50
	INVOICE: INV13 02/15-28/25											
	VENDOR TOTALS	37,293.75 YTD INVOICED						4,275.00 YTD PAID				1,687.50
											REPORT TOTALS	2,301.25

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	2,301.25

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7090	AUSTIN COCANOUGHER									
	133296	03/06/25			105943	T	03/10/25	0152118 0580 106L	TRAVEL	84.72
	INVOICE: FEB25 TRAVEL									
	VENDOR TOTALS	210.56 YTD INVOICED						84.72 YTD PAID		84.72
5101	GEORGIANA BRAY									
	133295	03/06/25			105944	T	03/10/25	0702104 0580 129L	TRAVEL	91.59
	INVOICE: FEB25 TRAVEL									
	VENDOR TOTALS	571.75 YTD INVOICED						91.59 YTD PAID		91.59
7743	CLIFFORD JENNISON									
	133277	03/06/25			105945	T	03/10/25	9011092 0345	MEDICAL SERVICES	85.00
	INVOICE: FEB25 TRAVEL									
	VENDOR TOTALS	85.00 YTD INVOICED						85.00 YTD PAID		85.00
7746	ELISABETH HARLEY									
	133274	03/06/25			105946	T	03/10/25	9011092 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: FEB25 TRAVEL									
	133274	03/06/25			105946	T	03/10/25	9011092 0810	DUES & FEES	63.71
	INVOICE: FEB25 TRAVEL									
	133274	03/06/25			105946	T	03/10/25	9011092 0345	MEDICAL SERVICES	100.00
	INVOICE: FEB25 TRAVEL									
	VENDOR TOTALS	173.71 YTD INVOICED						173.71 YTD PAID		173.71
7733	EMILY CAMPBELL									
	133269	03/06/25			105947	T	03/10/25	0152104 0580 128L	TRAVEL	24.38
	INVOICE: FEB25 TRAVEL									
	VENDOR TOTALS	91.03 YTD INVOICED						24.38 YTD PAID		24.38
3295	MIKE FILSON									
	133272	03/06/25			105948	T	03/10/25	0011100 0580	TRAVEL	38.70
	INVOICE: FEB25 TRAVEL									
	VENDOR TOTALS	164.51 YTD INVOICED						38.70 YTD PAID		38.70
6500	JESSICA HERWEHE									
	133275	03/06/25			105949	T	03/10/25	0005101 0580	TRAVEL	53.32
	INVOICE: FEB25 TRAVEL									
	VENDOR TOTALS	347.68 YTD INVOICED						53.32 YTD PAID		53.32
7222	HOLLY COOK									
	133271	03/06/25			105950	T	03/10/25	0011099 0580	TRAVEL	57.20
	INVOICE: FEB25 TRAVEL									

PAID INVOICES REPORT

WARRANT: 031025TR   TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		208.16 YTD INVOICED					57.20 YTD PAID				57.20
7745	JOHNATHAN CARTER											
	133270	03/06/25			105951	T	03/10/25	9011092	0345		MEDICAL SERVICES	25.00
	INVOICE: TB SKIN TEST											
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID				25.00
7190	KAREN LARMOUR											
	133279	03/06/25			105952	T	03/10/25	0502104	0580	129L	TRAVEL	42.57
	INVOICE: FEB25 TRAVEL											
	VENDOR TOTALS		295.39 YTD INVOICED					42.57 YTD PAID				42.57
6096	TINA KELLY											
	133278	03/06/25			105953	T	03/10/25	0011099	0580		TRAVEL	40.00
	INVOICE: FEB25 TRAVEL											
	VENDOR TOTALS		129.97 YTD INVOICED					40.00 YTD PAID				40.00
7223	LISA BANKS											
	133268	03/06/25			105954	T	03/10/25	0151118	0580	015S	TRAVEL	89.21
	INVOICE: FEB25 TRAVEL											
	VENDOR TOTALS		505.77 YTD INVOICED					89.21 YTD PAID				89.21
5213	TERRIE LONG											
	133280	03/06/25			105955	T	03/10/25	0011080	0580		TRAVEL	69.92
	INVOICE: TRS TRAINING TRAVEL											
	VENDOR TOTALS		69.92 YTD INVOICED					69.92 YTD PAID				69.92
1207	TAMMY MCGINNIS											
	133281	03/06/25			105956	T	03/10/25	0351118	0580	035S	TRAVEL	22.15
	INVOICE: FEB25 TRAVEL											
	VENDOR TOTALS		181.94 YTD INVOICED					22.15 YTD PAID				22.15
6019	LORI PATTERSON											
	133282	03/06/25			105957	T	03/10/25	0701118	0580	070S	TRAVEL	265.95
	INVOICE: FEB25 TRAVEL											
	VENDOR TOTALS		265.95 YTD INVOICED					265.95 YTD PAID				265.95
7669	TRESA HORN											
	133276	03/06/25			105958	T	03/10/25	0155101	0580		TRAVEL	68.80
	INVOICE: FEB25 TRAVEL											
	VENDOR TOTALS		489.00 YTD INVOICED					68.80 YTD PAID				68.80

PAID INVOICES REPORT

WARRANT: 031025TR   TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7744	VERONICA GONZALEZ-ALBITER									
	133273	03/06/25			105959	T	03/10/25	0155101 0580	TRAVEL	17.20
	INVOICE: FEB25 TRAVEL									
	VENDOR TOTALS			17.20 YTD INVOICED				17.20 YTD PAID		17.20
									REPORT TOTALS	1,249.42

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	17	1,249.42

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 031825VC — TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
141	DANVILLE OFFICE EQUIPMENT											
	133403	03/14/25		250837	105960	C	03/18/25	0701118	0610	070S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1420853-1											
	VENDOR TOTALS	20,379.00 YTD INVOICED						5,040.00 YTD PAID				1,680.00
458	DEMCO, INC.											
	133404	03/14/25		251043	105962	C	03/18/25	0502859	0610	7338	GENERAL SUPPLIES	873.35
	INVOICE: 7611417											
	VENDOR TOTALS	3,033.90 YTD INVOICED						873.35 YTD PAID				873.35
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	133405	03/14/25		251270	105965	C	03/18/25	0151987	0610	015S	GENERAL SUPPLIES	724.00
	INVOICE: 0198965-001											
	VENDOR TOTALS	8,060.55 YTD INVOICED						859.00 YTD PAID				724.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	133423	03/14/25		250963	105967	C	03/18/25	0351118	0610	035S	GENERAL SUPPLIES	13.00
	INVOICE: 646251											
	VENDOR TOTALS	1,009.92 YTD INVOICED						58.80 YTD PAID				13.00
2691	HILLYARD/THOMPSON INC											
	133406	03/14/25		251265	105964	C	03/18/25	0151987	0610	015S	GENERAL SUPPLIES	1,720.52
	INVOICE: 605760871											
	VENDOR TOTALS	24,460.09 YTD INVOICED						2,682.98 YTD PAID				1,720.52
5807	PRAIRIE FARMS DAIRY											
	133407	03/14/25		250324	105966	C	03/18/25	0705101	0630		FOOD	784.50
	INVOICE: 1039032											
	133408	03/14/25		250324	105966	C	03/18/25	0705101	0630		FOOD	654.07
	INVOICE: 1039068											
	133409	03/14/25		250323	105966	C	03/18/25	0505101	0630		FOOD	556.89
	INVOICE: 1039034											
	133410	03/14/25		250323	105966	C	03/18/25	0505101	0630		FOOD	757.08
	INVOICE: 1039067											
	133411	03/14/25		250323	105966	C	03/18/25	0505101	0630		FOOD	464.78
	INVOICE: 1039109											
	133412	03/14/25		250323	105966	C	03/18/25	0505101	0630		FOOD	594.16
	INVOICE: 1039.147											
	133413	03/14/25		250322	105966	C	03/18/25	0355101	0630		FOOD	415.67
	INVOICE: 1039111											
	133414	03/14/25		250322	105966	C	03/18/25	0355101	0630		FOOD	299.47
	INVOICE: 1039148											
	133415	03/14/25		250322	105966	C	03/18/25	0355101	0630		FOOD	461.05
	INVOICE: 1039033											
	133416	03/14/25		250322	105966	C	03/18/25	0355101	0630		FOOD	366.55
	INVOICE: 1039069											

PAID INVOICES REPORT

WARRANT: 031825VC

TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133417	03/14/25		250321	105966	C	03/18/25	0155101	0630		FOOD	379.58
	INVOICE:	1039031										
	133418	03/14/25		250321	105966	C	03/18/25	0155101	0630		FOOD	565.40
	INVOICE:	1039066										
	133419	03/14/25		250321	105966	C	03/18/25	0155101	0630		FOOD	330.62
	INVOICE:	1039108										
	133420	03/14/25		250321	105966	C	03/18/25	0155101	0630		FOOD	467.17
	INVOICE:	1039146										
	133421	03/14/25		250324	105966	C	03/18/25	0705101	0630		FOOD	690.00
	INVOICE:	1039110										
	133422	03/14/25		250324	105966	C	03/18/25	0705101	0630		FOOD	685.22
	INVOICE:	1039149										
	VENDOR TOTALS		118,883.55 YTD INVOICED					16,295.28 YTD PAID				8,472.21
838	SCHOOL SPECIALTY, INC.											
	133424	03/14/25		250120	105963	C	03/18/25	0701918	0610	070S	GENERAL SUPPLIES	114.01
	INVOICE:	208135359622										
	VENDOR TOTALS		3,409.74 YTD INVOICED					114.01 YTD PAID				114.01
153	SCOTT-GROSS CO., INC.											
	133431	03/14/25		250005	105961	C	03/18/25	9011096	0610		GENERAL SUPPLIES	69.83
	INVOICE:	0010691378										
	133432	03/14/25		250069	105961	C	03/18/25	0151918	0449		OTHER RENTAL	169.44
	INVOICE:	0010691379										
	VENDOR TOTALS		2,312.65 YTD INVOICED					239.27 YTD PAID				239.27
											REPORT TOTALS	13,836.36

COUNT	AMOUNT

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3278	AMAZON.COM											
	133648	03/21/25		251232	105979	C	03/24/25	0352140	0650	348L	COMPUTER RELATED SUPPLIES	79.00
	INVOICE: 1033825											
	133649	03/21/25		251231	105979	C	03/24/25	0352140	0650	348L	COMPUTER RELATED SUPPLIES	1,499.00
	INVOICE: 9285035											
	133730	03/21/25		251231	105979	C	03/24/25	0352140	0650	348L	COMPUTER RELATED SUPPLIES	229.00
	INVOICE: 9603449											
	VENDOR TOTALS	203,575.12 YTD INVOICED					22,360.63 YTD PAID					1,807.00
2392	ASBO INTERNATIONAL											
	133658	03/21/25		251174	105976	C	03/24/25	0011080	0810		DUES & FEES	499.00
	INVOICE: 2025-26 Member Dues											
	VENDOR TOTALS	499.00 YTD INVOICED					499.00 YTD PAID					499.00
7381	CRLM, LLC											
	133631	03/21/25		251199	105986	C	03/24/25	0152818	0580	7525	TRAVEL	925.60
	INVOICE: 5013067											
	VENDOR TOTALS	925.60 YTD INVOICED					925.60 YTD PAID					925.60
7086	EDPUZZLE, INC											
	133635	03/21/25		250059	105984	C	03/24/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10EDOCA-0033											
	133636	03/21/25		250059	105984	C	03/24/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 19435C12-0039											
	133639	03/21/25		250059	105984	C	03/24/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0EDE61E0-0001											
	133640	03/21/25		250059	105984	C	03/24/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 9264CFC4-0006											
	133641	03/21/25		250059	105984	C	03/24/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0B787433-0005											
	VENDOR TOTALS	351.00 YTD INVOICED					67.50 YTD PAID					67.50
2242	EMBASSY SUITES											
	133661	03/21/25		251126	105975	C	03/24/25	0011099	0580		TRAVEL	123.05
	INVOICE: 02/24/25											
	133662	03/21/25		251126	105975	C	03/24/25	0011099	0580		TRAVEL	123.05
	INVOICE: 02/25/25											
	VENDOR TOTALS	246.10 YTD INVOICED					246.10 YTD PAID					246.10
1773	FIFTH THIRD BANK											
	133611	03/21/25		251239	105972	C	03/24/25	0152535	0610	752DS	GENERAL SUPPLIES	774.00
	INVOICE: 7531											
	133613	03/21/25		250138	105972	C	03/24/25	0011098	0650		COMPUTER RELATED SUPPLIES	10.55
	INVOICE: 2434119											
	133614	03/21/25		250951	105972	C	03/24/25	0011099	0580		TRAVEL	86.51
	INVOICE: 014830											

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	133617	03/21/25			105972	C	03/24/25	0352118 0650 310L	COMPUTER RELATED SUPPLIES	216.00
	INVOICE:	02/27/25								
	133618	03/21/25			105971	C	03/24/25	0352118 0650 310L	COMPUTER RELATED SUPPLIES	180.00
	INVOICE:	02/06/25								
	133619	03/21/25		250027	105972	C	03/24/25	9011096 0610	GENERAL SUPPLIES	98.67
	INVOICE:	012648								
	133620	03/21/25		250027	105972	C	03/24/25	9011096 0610	GENERAL SUPPLIES	29.99
	INVOICE:	083761								
	133621	03/21/25		251207	105972	C	03/24/25	0151025 0580	TRAVEL	150.80
	INVOICE:	2079								
	133622	03/21/25		251207	105972	C	03/24/25	0151025 0580	TRAVEL	286.00
	INVOICE:	2080								
	133623	03/21/25			105972	C	03/24/25	0502835 0616 7357	FOOD NON INSTR NON FOOD S	70.00
	INVOICE:	2/6/25								
	133625	03/21/25		251253	105972	C	03/24/25	0505101 0697	OTHER SUPPLIES & MATERIAL	866.43
	INVOICE:	551586								
	133626	03/21/25		251263	105972	C	03/24/25	0501118 0899 050S	OTHER MISCELLANEOUS	279.99
	INVOICE:	045085								
	133627	03/21/25		251186	105972	C	03/24/25	0152818 0610 7524	GENERAL SUPPLIES	1,491.28
	INVOICE:	1083-3370								
	133628	03/21/25		251219	105972	C	03/24/25	0152818 0610 7520	GENERAL SUPPLIES	111.75
	INVOICE:	51989								
	133630	03/21/25		251278	105972	C	03/24/25	0152818 0610 7528	GENERAL SUPPLIES	292.32
	INVOICE:	019323								
	133632	03/21/25		251243	105972	C	03/24/25	0152818 0810 7537	DUES & FEES	350.00
	INVOICE:	000011-0								
	133634	03/21/25		250797	105972	C	03/24/25	0702104 0616 129L	FOOD NON INSTR NON FOOD S	56.37
	INVOICE:	031903								
	133642	03/21/25		251285	105972	C	03/24/25	0705101 0630	FOOD	1,156.70
	INVOICE:	743326								
	133643	03/21/25		251187	105972	C	03/24/25	0502835 0616 7357	FOOD NON INSTR NON FOOD S	70.00
	INVOICE:	000033								
	133644	03/21/25		250354	105972	C	03/24/25	9201087 0580	TRAVEL	26.62
	INVOICE:	062470								
	133646	03/21/25		250354	105972	C	03/24/25	9201087 0610	GENERAL SUPPLIES	49.78
	INVOICE:	21840545								
	133652	03/21/25		251255	105972	C	03/24/25	0011071 0810	DUES & FEES	15.00
	INVOICE:	02/21/25								
	133660	03/21/25			105972	C	03/24/25	9201087 0610	GENERAL SUPPLIES	66.99
	INVOICE:	283043								
	133731	03/21/25			105972	C	03/24/25	9011019 0627	DIESEL FUEL	36.94
	INVOICE:	2/25/25								
	VENDOR TOTALS			460,711.89 YTD INVOICED				49,989.67 YTD PAID		6,772.69
482 GALT HOUSE HOTEL AND SUITES										
	133653	03/21/25		251104	105969	C	03/24/25	0011071 0580	TRAVEL	397.40
	INVOICE:	754549								
	133654	03/21/25		251104	105969	C	03/24/25	0011071 0580	TRAVEL	447.40
	INVOICE:	754604								
	133655	03/21/25		251104	105969	C	03/24/25	0011071 0580	TRAVEL	397.40

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	754675								
	133656	03/21/25		251104	105969	C	03/24/25	0011071 0580	TRAVEL	397.40
	INVOICE:	754545								
	133667	03/21/25		251104	105969	C	03/24/25	0011071 0580	TRAVEL	447.40
	INVOICE:	754753								
	VENDOR TOTALS		9,994.10 YTD INVOICED					2,087.00 YTD PAID		2,087.00
7300	W. W. GRAINGER, INC									
	133659	03/21/25		250156	105985	C	03/24/25	9201087 0610	GENERAL SUPPLIES	30.85
	INVOICE:	9401424446								
	VENDOR TOTALS		4,540.16 YTD INVOICED					30.85 YTD PAID		30.85
2022	HYATT REGENCY									
	133633	03/21/25		251030	105973	C	03/24/25	0152818 0580 7528	TRAVEL	72.00
	INVOICE:	02/03/25-2								
	VENDOR TOTALS		3,496.05 YTD INVOICED					72.00 YTD PAID		72.00
7081	MORPHO USA, INC									
	133664	03/21/25		250154	105983	C	03/24/25	0011075 0347	SECURITY SERVICES	52.00
	INVOICE:	02/27/25								
	133665	03/21/25		250154	105983	C	03/24/25	0011075 0347	SECURITY SERVICES	52.00
	INVOICE:	02/27/25 2								
	133666	03/21/25		250154	105983	C	03/24/25	0011075 0347	SECURITY SERVICES	52.00
	INVOICE:	02/06/25								
	VENDOR TOTALS		2,541.00 YTD INVOICED					156.00 YTD PAID		156.00
7701	KAGEWERKS INC									
	133638	03/21/25		251211	105987	C	03/24/25	0352140 0694 348L	EQUIPMENT SUPPLIES	1,349.55
	INVOICE:	1000063510								
	VENDOR TOTALS		1,905.40 YTD INVOICED					1,349.55 YTD PAID		1,349.55
3967	KENTUCKY STATE FAIR									
	133637	03/21/25		251145	105980	C	03/24/25	0352535 0894 7459S	INSTRUCTIONAL FIELD TRIPS	249.00
	INVOICE:	2/13/25 TRACTOR PULL								
	VENDOR TOTALS		1,047.00 YTD INVOICED					249.00 YTD PAID		249.00
2788	MCDONALD'S OF HARRODSBURG									
	133612	03/21/25		251188	105978	C	03/24/25	0702533 0894 7210S	INSTRUCTIONAL FIELD TRIPS	50.27
	INVOICE:	6550								
	VENDOR TOTALS		50.27 YTD INVOICED					50.27 YTD PAID		50.27
2028	PAPA JOHN'S									
	133616	03/21/25		251215	105974	C	03/24/25	0352818 0610 7420	GENERAL SUPPLIES	200.72
	INVOICE:	050257								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		536.82 YTD INVOICED					323.57 YTD PAID			200.72
5986	REPUBLIC SERVICES #993										
	133647	03/21/25		250124	105982	C	03/24/25	0151987 0421		SANITATION SERVICE	1,260.71
	INVOICE: 003356719										
	133647	03/21/25		250124	105982	C	03/24/25	0351987 0421		SANITATION SERVICE	1,337.49
	INVOICE: 003356719										
	133647	03/21/25		250124	105982	C	03/24/25	0401987 0421		SANITATION SERVICE	105.32
	INVOICE: 003356719										
	133647	03/21/25		250124	105982	C	03/24/25	0452195 0421	18CL	SANITATION SERVICE	321.68
	INVOICE: 003356719										
	133647	03/21/25		250124	105982	C	03/24/25	0501987 0421		SANITATION SERVICE	672.02
	INVOICE: 003356719										
	133647	03/21/25		250124	105982	C	03/24/25	0701987 0421		SANITATION SERVICE	864.61
	INVOICE: 003356719										
	133647	03/21/25		250124	105982	C	03/24/25	9011096 0421		SANITATION SERVICE	108.08
	INVOICE: 003356719										
	133647	03/21/25		250124	105982	C	03/24/25	9711170 0421		SANITATION SERVICE	54.04
	INVOICE: 003356719										
	VENDOR TOTALS		30,326.21 YTD INVOICED					4,723.95 YTD PAID			4,723.95
4066	TIME WARNER CABLE										
	133657	03/21/25		250146	105981	C	03/24/25	0011075 0532		TELEPHONE	466.39
	INVOICE: 135022301020125										
	VENDOR TOTALS		3,725.25 YTD INVOICED					466.39 YTD PAID			466.39
1184	UNITED STATES POSTAL SERVICE										
	133624	03/21/25		250365	105970	C	03/24/25	0501118 0531	050S	POSTAGE & PO BOX RENT	146.00
	INVOICE: 025239										
	133629	03/21/25		250080	105970	C	03/24/25	0151118 0531	015S	POSTAGE & PO BOX RENT	9.85
	INVOICE: 003754										
	VENDOR TOTALS		447.85 YTD INVOICED					155.85 YTD PAID			155.85
2519	VERIZON										
	133663	03/21/25		250328	105977	C	03/24/25	0001029 0533		ON-LINE NETWORK	53.61
	INVOICE: 3433101028										
	133663	03/21/25		250328	105977	C	03/24/25	0001052 0533		ON-LINE NETWORK	53.61
	INVOICE: 3433101028										
	133663	03/21/25		250328	105977	C	03/24/25	0005101 0533		ON-LINE NETWORK	53.61
	INVOICE: 3433101028										
	133663	03/21/25		250328	105977	C	03/24/25	0011075 0533		ON-LINE NETWORK	53.61
	INVOICE: 3433101028										
	133663	03/21/25		250328	105977	C	03/24/25	0151025 0533		ON-LINE NETWORK	107.23
	INVOICE: 3433101028										
	VENDOR TOTALS		2,505.86 YTD INVOICED					321.67 YTD PAID			321.67

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 032425PC — TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
199	WAL-MART											
	133650	03/21/25		250256	105968	C	03/24/25	0011075	0610		GENERAL SUPPLIES	54.96
	INVOICE:	02/20/25										
	133651	03/21/25		250070	105968	C	03/24/25	0151118	0610	015S	GENERAL SUPPLIES	348.00
	INVOICE:	02/19/25										
	VENDOR TOTALS		40,150.38 YTD INVOICED					4,420.32 YTD PAID				402.96
											REPORT TOTALS	20,584.10

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 032825ET   TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT											
	133841	03/27/25			105988	T	03/28/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	2,587.50
	INVOICE:	Inv#14 March 1-14										
	VENDOR TOTALS		37,293.75 YTD INVOICED				4,275.00 YTD PAID					2,587.50
											REPORT TOTALS	2,587.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,587.50

PAID INVOICES REPORT

WARRANT: 032825VC TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
141	DANVILLE OFFICE EQUIPMENT											
	133777	03/25/25		250067	105989	C	03/28/25	0151118	0610	015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1421178-0											
	133868	03/25/25		251094	105989	C	03/28/25	0352118	0610	310L	GENERAL SUPPLIES	1,680.00
	INVOICE: 1421800-1											
	VENDOR TOTALS	20,379.00 YTD INVOICED					5,040.00 YTD PAID					3,360.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	133778	03/25/25		251362	105994	C	03/28/25	9711170	0610		GENERAL SUPPLIES	135.00
	INVOICE: 099231-001											
	VENDOR TOTALS	8,060.55 YTD INVOICED					859.00 YTD PAID					135.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	133779	03/25/25		250104	105996	C	03/28/25	0151118	0692	015S	HEALTH SUPPLIES	45.80
	INVOICE: 668969											
	VENDOR TOTALS	1,009.92 YTD INVOICED					58.80 YTD PAID					45.80
1473	HILL MANUFACTURING COMPANY, INC.											
	133780	03/25/25		250024	105991	C	03/28/25	9011096	0610		GENERAL SUPPLIES	617.09
	INVOICE: 193062											
	VENDOR TOTALS	2,879.35 YTD INVOICED					617.09 YTD PAID					617.09
2691	HILLYARD/THOMPSON INC											
	133781	03/25/25		251279	105993	C	03/28/25	9711170	0610		GENERAL SUPPLIES	188.19
	INVOICE: 605762189											
	133782	03/25/25		251279	105993	C	03/28/25	9711170	0610		GENERAL SUPPLIES	680.19
	INVOICE: 605758195											
	133783	03/25/25		250086	105993	C	03/28/25	0701987	0610	070S	GENERAL SUPPLIES	94.08
	INVOICE: 605770980											
	VENDOR TOTALS	24,460.09 YTD INVOICED					2,682.98 YTD PAID					962.46
2440	LAWSON PRODUCTS, INC.											
	133784	03/25/25		250029	105992	C	03/28/25	9011096	0663		REPAIR PARTS	873.38
	INVOICE: 9312271260											
	VENDOR TOTALS	2,287.74 YTD INVOICED					873.38 YTD PAID					873.38
1224	NORVEX SUPPLY											
	133785	03/25/25		250929	105990	C	03/28/25	0151987	0610	015S	GENERAL SUPPLIES	63.60
	INVOICE: 209563A											
	133786	03/25/25		250929	105990	C	03/28/25	0151987	0610	015S	GENERAL SUPPLIES	127.20
	INVOICE: 211591											
	133787	03/25/25		250929	105990	C	03/28/25	0151987	0610	015S	GENERAL SUPPLIES	419.60
	INVOICE: 209563											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 032825VC   TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	966.40 YTD INVOICED					610.40 YTD PAID				610.40
5807	PRAIRIE FARMS DAIRY										
	133788	03/25/25		250321	105995	C	03/28/25	0155101	0630	FOOD	333.01
	INVOICE: 1039190										
	133789	03/25/25		250321	105995	C	03/28/25	0155101	0630	FOOD	467.17
	INVOICE: 1039230										
	133790	03/25/25		250322	105995	C	03/28/25	0355101	0630	FOOD	464.78
	INVOICE: 1039191										
	133791	03/25/25		250322	105995	C	03/28/25	0355101	0630	FOOD	201.24
	INVOICE: 1039228										
	133792	03/25/25		250322	105995	C	03/28/25	0355101	0630	FOOD	94.50
	INVOICE: 1039229										
	133793	03/25/25		250323	105995	C	03/28/25	0505101	0630	FOOD	428.85
	INVOICE: 1039193										
	133794	03/25/25		250323	105995	C	03/28/25	0505101	0630	FOOD	397.70
	INVOICE: 1039231										
	133796	03/25/25		250324	105995	C	03/28/25	0705101	0630	FOOD	690.00
	INVOICE: 1039192										
	133797	03/25/25		250324	105995	C	03/28/25	0705101	0630	FOOD	846.80
	INVOICE: 1039227										
	133870	03/28/25		250324	105995	C	03/28/25	0705101	0630	FOOD	690.00
	INVOICE: 1039272										
	133871	03/28/25		250324	105995	C	03/28/25	0705101	0630	FOOD	690.00
	INVOICE: 1039312										
	133872	03/28/25		250323	105995	C	03/28/25	0505101	0630	FOOD	529.47
	INVOICE: 1039274										
	133873	03/28/25		250323	105995	C	03/28/25	0505101	0630	FOOD	625.31
	INVOICE: 1039308										
	133874	03/28/25		250322	105995	C	03/28/25	0355101	0630	FOOD	433.63
	INVOICE: 1039273										
	133875	03/28/25		250322	105995	C	03/28/25	0355101	0630	FOOD	268.32
	INVOICE: 1039307										
	133876	03/28/25		250321	105995	C	03/28/25	0155101	0630	FOOD	268.32
	INVOICE: 1039271										
	133877	03/28/25		250321	105995	C	03/28/25	0155101	0630	FOOD	393.97
	INVOICE: 1039306										
	VENDOR TOTALS	118,883.55 YTD INVOICED					16,295.28 YTD PAID				7,823.07
										REPORT TOTALS	14,427.20

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAR0625 — TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6430	DOUG FERGUSON											
	133161	03/03/25		250103	635902	P	03/06/25	0011100	0347		SECURITY SERVICES	895.00
	INVOICE: 9915											
	VENDOR TOTALS	1,245.00 YTD INVOICED						1,050.00 YTD PAID				895.00
3857	ARI											
	133200	03/03/25		251247	635903	P	03/06/25	9011096	0435		VEHICLE REPAIR & MAINT	1,079.93
	INVOICE: 0090845-in											
	VENDOR TOTALS	1,079.93 YTD INVOICED						1,079.93 YTD PAID				1,079.93
7662	ASCENDANCE TRUCKS LLC											
	133201	03/03/25		250045	635904	P	03/06/25	9011096	0435		VEHICLE REPAIR & MAINT	106.80
	INVOICE: 2/25/2025											
	VENDOR TOTALS	25,276.15 YTD INVOICED						11,784.49 YTD PAID				106.80
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	133202	03/03/25		250042	635905	P	03/06/25	9011096	0663		REPAIR PARTS	2,343.44
	INVOICE: R100046613:01											
	VENDOR TOTALS	39,974.67 YTD INVOICED						6,654.33 YTD PAID				2,343.44
7121	CASSIDY RATLIFF											
	133267	03/03/25			635906	P	03/06/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	525.00
	INVOICE: FEB 2025											
	VENDOR TOTALS	4,168.50 YTD INVOICED						1,087.50 YTD PAID				525.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	133190	03/03/25		250973	635907	P	03/06/25	0152118	0694	106L	EQUIPMENT SUPPLIES	362.92
	INVOICE: 10351											
	VENDOR TOTALS	6,282.36 YTD INVOICED						362.92 YTD PAID				362.92
4611	FASTENAL											
	133212	03/03/25		250148	635908	P	03/06/25	9201087	0610		GENERAL SUPPLIES	192.53
	INVOICE: KYDAN159196											
	VENDOR TOTALS	659.50 YTD INVOICED						192.53 YTD PAID				192.53
4574	FLEETPRIDE											
	133203	03/03/25		250043	635909	P	03/06/25	9011096	0663		REPAIR PARTS	1,104.64
	INVOICE: 123834650											
	VENDOR TOTALS	13,905.19 YTD INVOICED						13,905.19 YTD PAID				1,104.64
3900	GORDON FOOD SERVICE											
	133173	03/03/25		250315	635910	P	03/06/25	0155101	0610		GENERAL SUPPLIES	120.03
	INVOICE: 9019832840											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAR0625 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133173	03/03/25		250315	635910	P	03/06/25	0155101	0630		FOOD	9,452.43
	INVOICE:	9019832840										
	133174	03/03/25		250318	635910	P	03/06/25	0355101	0610		GENERAL SUPPLIES	498.85
	INVOICE:	9019832761										
	133174	03/03/25		250318	635910	P	03/06/25	0355101	0630		FOOD	4,948.34
	INVOICE:	9019832761										
	133175	03/03/25			635910	P	03/06/25	0355101	0630	208CA	FOOD	85.04
	INVOICE:	9019832768										
	133176	03/03/25		250319	635910	P	03/06/25	0505101	0610		GENERAL SUPPLIES	346.54
	INVOICE:	9019832398										
	133176	03/03/25		250319	635910	P	03/06/25	0505101	0630		FOOD	5,579.94
	INVOICE:	9019832398										
	133177	03/03/25		250320	635910	P	03/06/25	0705101	0610		GENERAL SUPPLIES	530.54
	INVOICE:	9019832686										
	133177	03/03/25		250320	635910	P	03/06/25	0705101	0630		FOOD	5,590.38
	INVOICE:	9019832686										
	VENDOR TOTALS		941,020.17 YTD INVOICED					99,140.90 YTD PAID				27,152.09
133	HARRODSBURG HERALD											
	133192	03/03/25		251254	635911	P	03/06/25	0152535	0610	752DS	GENERAL SUPPLIES	160.00
	INVOICE:	J8255										
	133204	03/03/25		250004	635911	P	03/06/25	9011092	0610		GENERAL SUPPLIES	53.95
	INVOICE:	B203111										
	133205	03/03/25		250004	635911	P	03/06/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	J20322										
	133248	03/03/25			635911	P	03/06/25	0001029	0610		GENERAL SUPPLIES	780.00
	INVOICE:	J8419										
	VENDOR TOTALS		17,387.60 YTD INVOICED					2,107.35 YTD PAID				1,156.45
309	HORN ELECTRIC CO.											
	133162	03/03/25		250573	635912	P	03/06/25	0351987	0439		OTHER REPAIRS AND MAINTEN	158.00
	INVOICE:	777										
	VENDOR TOTALS		5,774.00 YTD INVOICED					3,064.00 YTD PAID				158.00
1218	HOWARD CARPENTER											
	133178	03/03/25		250232	635913	P	03/06/25	9201087	0439		OTHER REPAIRS AND MAINTEN	4,979.76
	INVOICE:	2/21/2025										
	VENDOR TOTALS		17,192.22 YTD INVOICED					4,979.76 YTD PAID				4,979.76
7562	KARSARE WATER SYSTEMS LLC											
	133179	03/03/25		250243	635914	P	03/06/25	0011087	0434		REPAIRS AND MAINTENANCE	61.11
	INVOICE:	16007										
	133179	03/03/25		250243	635914	P	03/06/25	0151987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE:	16007										
	133179	03/03/25		250243	635914	P	03/06/25	0271987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE:	16007										
	133179	03/03/25		250243	635914	P	03/06/25	0351987	0434		BUILDING REPAIRS & MAINT	183.33

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	16007										
	133179	03/03/25		250243	635914	P	03/06/25	0401987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE:	16007										
	133179	03/03/25		250243	635914	P	03/06/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	16007										
	133179	03/03/25		250243	635914	P	03/06/25	0501987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	16007										
	133179	03/03/25		250243	635914	P	03/06/25	0701987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE:	16007										
	VENDOR TOTALS		9,900.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	133164	03/03/25		251252	635915	P	03/06/25	0502118	0338	401L	REGISTRATION FEES	399.00
	INVOICE:	216164										
	VENDOR TOTALS		1,437.00 YTD INVOICED					399.00 YTD PAID				399.00
7198	KENTUCKY FRESH HARVEST, LCC											
	133180	03/03/25		250451	635916	P	03/06/25	0155101	0630		FOOD	125.00
	INVOICE:	02.0595.002										
	133180	03/03/25		250451	635916	P	03/06/25	0355101	0630		FOOD	125.00
	INVOICE:	02.0595.002										
	133180	03/03/25		250451	635916	P	03/06/25	0505101	0630		FOOD	250.00
	INVOICE:	02.0595.002										
	133180	03/03/25		250451	635916	P	03/06/25	0705101	0630		FOOD	250.00
	INVOICE:	02.0595.002										
	VENDOR TOTALS		21,000.00 YTD INVOICED					3,000.00 YTD PAID				750.00
1128	KENWAY DISTRIBUTORS, INC.											
	133163	03/03/25		251180	635917	P	03/06/25	0501987	0610	050S	GENERAL SUPPLIES	25.30
	INVOICE:	377714										
	133181	03/03/25		250079	635917	P	03/06/25	0701987	0610	070S	GENERAL SUPPLIES	2,315.31
	INVOICE:	377270										
	133258	03/03/25		250079	635917	P	03/06/25	0701987	0610	070S	GENERAL SUPPLIES	1,157.66
	INVOICE:	377270A										
	133259	03/03/25		250079	635917	P	03/06/25	0701987	0610	070S	GENERAL SUPPLIES	4,202.25
	INVOICE:	378306										
	VENDOR TOTALS		13,618.44 YTD INVOICED					8,156.04 YTD PAID				7,700.52
249	KROGER CO.											
	133193	03/03/25		250175	635918	P	03/06/25	0152535	0610	7559S	GENERAL SUPPLIES	141.55
	INVOICE:	25251361										
	133194	03/03/25		250388	635918	P	03/06/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	153.96
	INVOICE:	25253821										
	133195	03/03/25		251005	635918	P	03/06/25	0352104	0616	128L	FOOD NON INSTR NON FOOD S	21.98
	INVOICE:	25258149										
	133196	03/03/25		251227	635918	P	03/06/25	0351118	0610	035S	GENERAL SUPPLIES	29.91
	INVOICE:	25267688										

PAID INVOICES REPORT

WARRANT: MAR0625 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133197	03/03/25		250175	635918	P	03/06/25	0152535	0610	7559S	GENERAL SUPPLIES	372.14
	INVOICE:	25271005										
	133198	03/03/25		250175	635918	P	03/06/25	0152535	0610	7559S	GENERAL SUPPLIES	183.52
	INVOICE:	25271006										
	133199	03/03/25		250388	635918	P	03/06/25	0151918	0610	015S	GENERAL SUPPLIES	24.35
	INVOICE:	25278276										
	133199	03/03/25		250388	635918	P	03/06/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	10.77
	INVOICE:	25278276										
	VENDOR TOTALS		4,129.81 YTD INVOICED					938.18 YTD PAID				938.18
609	MERCER COUNTY SHERIFF											
	133261	03/03/25			635919	P	03/06/25	0011075	0311		TAX COLLECTION FEES	16,247.56
	INVOICE:	03/06/25										
	133262	03/03/25			635919	P	03/06/25	0011075	0311		TAX COLLECTION FEES	1,469.38
	INVOICE:	03/05/25-2										
	VENDOR TOTALS		246,660.69 YTD INVOICED					17,716.94 YTD PAID				17,716.94
3731	PEARSON NCS											
	133250	03/03/25		251286	635920	P	03/06/25	0002121	0610	053B	GENERAL SUPPLIES	530.00
	INVOICE:	28318627										
	133251	03/03/25		251286	635920	P	03/06/25	0002121	0610	053B	GENERAL SUPPLIES	61.80
	INVOICE:	28332754										
	VENDOR TOTALS		7,879.40 YTD INVOICED					591.80 YTD PAID				591.80
6790	ONE TIME PAY - REFUND											
	133166	03/03/25			635921	P	03/06/25	0005101	0630		FOOD	1,800.00
	INVOICE:	1800.00										
	VENDOR TOTALS		23,362.85 YTD INVOICED					7,891.63 YTD PAID				1,800.00
372	ORIENTAL TRADING CO., INC.											
	133182	03/03/25		250193	635922	P	03/06/25	0152104	0610	128L	GENERAL SUPPLIES	137.77
	INVOICE:	73597183001										
	133182	03/03/25		250193	635922	P	03/06/25	0702104	0610	129L	GENERAL SUPPLIES	484.48
	INVOICE:	73597183001										
	VENDOR TOTALS		701.78 YTD INVOICED					622.25 YTD PAID				622.25
2055	PEARSON EDUCATION											
	133252	03/03/25		251070	635923	P	03/06/25	0702006	0610	135L	GENERAL SUPPLIES	371.42
	INVOICE:	28162281										
	VENDOR TOTALS		371.42 YTD INVOICED					371.42 YTD PAID				371.42
4267	RAGGED EDGE THEATER											
	133183	03/03/25		251217	635924	P	03/06/25	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	1,116.00
	INVOICE:	02/28/25										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,106.00 YTD INVOICED						1,116.00 YTD PAID			1,116.00
5224	RILEY OIL											
	133206	03/03/25		250046	635925	P	03/06/25	9011096	0627		DIESEL FUEL	1,379.84
	INVOICE: CL13236											
	VENDOR TOTALS		11,052.87 YTD INVOICED						1,379.84 YTD PAID			1,379.84
7742	RIVER CITY WRESTLING INC											
	133211	03/03/25		251289	635926	P	03/06/25	0151025	0610		GENERAL SUPPLIES	1,500.00
	INVOICE: 0002											
	133211	03/03/25		251289	635926	P	03/06/25	0351025	0610		GENERAL SUPPLIES	1,500.00
	INVOICE: 0002											
	VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID			3,000.00
5602	ROSSTARRANT ARCHITECTS											
	133260	03/03/25		232361	635927	P	03/06/25	0003611	0346	8211	ARCHECTUR & ENGINEERING S	6,534.06
	INVOICE: 22029-0000023											
	VENDOR TOTALS		112,645.66 YTD INVOICED						6,534.06 YTD PAID			6,534.06
2324	S & S TIRE											
	133207	03/03/25		250028	635928	P	03/06/25	9011096	0662		TIRES & LUBES	5,188.00
	INVOICE: 3030000585											
	VENDOR TOTALS		20,914.20 YTD INVOICED						5,188.00 YTD PAID			5,188.00
110	SHERWIN WILLIAMS COMPANY											
	133186	03/03/25		250132	635929	P	03/06/25	9201087	0610		GENERAL SUPPLIES	223.24
	INVOICE: A701039											
	VENDOR TOTALS		4,381.41 YTD INVOICED						223.24 YTD PAID			223.24
387	SOUTHERN STATES COOP., INC.											
	133184	03/03/25		250363	635930	P	03/06/25	0271179	0610	103X	GENERAL SUPPLIES	20.00
	INVOICE: T703055											
	133185	03/03/25		250363	635930	P	03/06/25	0271179	0610	103X	GENERAL SUPPLIES	78.75
	INVOICE: T703014											
	133266	03/03/25		250012	635931	P	03/06/25	9011096	0629		ALTERNATIVE FUELS	4,236.78
	INVOICE: 03/06/25											
	VENDOR TOTALS		28,206.86 YTD INVOICED						4,335.53 YTD PAID			4,335.53
7574	SUNBELT STAFFING LLC											
	133167	03/03/25		250500	635932	P	03/06/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,081.50
	INVOICE: 21142648											
	133264	03/03/25		250500	635932	P	03/06/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21147481											
	133265	03/03/25		250500	635932	P	03/06/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	116.25

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WARRANT: MAR0625 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 21147400											
	VENDOR TOTALS	37,997.16 YTD INVOICED						4,790.25 YTD PAID				2,356.50
3737	THE 10TH PLANET											
	133187	03/03/25		251162	635933	P	03/06/25	0502104	0610	129L	GENERAL SUPPLIES	225.00
	INVOICE: 71379											
	133188	03/03/25		251050	635933	P	03/06/25	0152104	0610	128L	GENERAL SUPPLIES	391.50
	INVOICE: 71379 2											
	133188	03/03/25		251050	635933	P	03/06/25	0702104	0610	129L	GENERAL SUPPLIES	354.00
	INVOICE: 71379 2											
	VENDOR TOTALS	8,089.00 YTD INVOICED						1,509.00 YTD PAID				970.50
6918	TOTAL TRUCK PARTS											
	133208	03/03/25		250058	635934	P	03/06/25	9011096	0663		REPAIR PARTS	248.95
	INVOICE: 506610											
	133209	03/03/25		250058	635934	P	03/06/25	9011096	0663		REPAIR PARTS	277.32
	INVOICE: 506800											
	VENDOR TOTALS	17,671.04 YTD INVOICED						526.27 YTD PAID				526.27
1022	WELDQUIP											
	133170	03/03/25		250137	635935	P	03/06/25	9201087	0449		OTHER RENTAL	24.15
	INVOICE: 130910											
	VENDOR TOTALS	422.75 YTD INVOICED						24.15 YTD PAID				24.15
292	WHITENACK & SOUDER INSURANCE, INC.											
	133263	03/03/25			635936	P	03/06/25	9011096	0524		FLEET INSURANCE	1,797.00
	INVOICE: 4156											
	VENDOR TOTALS	3,325.60 YTD INVOICED						3,122.00 YTD PAID				1,797.00
6847	WINDJAMMER FUN CENTER, LLC											
	133169	03/03/25		251234	635937	P	03/06/25	0352518	0616	7477S	FOOD NON INSTR NON FOOD S	320.25
	INVOICE: 02/28/25											
	133169	03/03/25		251234	635937	P	03/06/25	0352518	0894	7477S	INSTRUCTIONAL FIELD TRIPS	320.25
	INVOICE: 02/28/25											
	VENDOR TOTALS	1,260.00 YTD INVOICED						1,260.00 YTD PAID				640.50
7631	EDUCATION NETWORKS OF AMERICAN INC											
	133171	03/03/25		250405	635938	P	03/06/25	0011075	0532		TELEPHONE	12.51
	INVOICE: VO41345											
	133171	03/03/25		250405	635938	P	03/06/25	0011080	0532		TELEPHONE	59.79
	INVOICE: VO41345											
	133171	03/03/25		250405	635938	P	03/06/25	0151118	0532	015S	TELEPHONE	59.79
	INVOICE: VO41345											
	133171	03/03/25		250405	635938	P	03/06/25	0271179	0532	103X	TELEPHONE	12.51
	INVOICE: VO41345											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAR0625 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
133171 INVOICE: VO41345	03/03/25		250405	635938	P	03/06/25	0351118	0532	035S	TELEPHONE	59.80
133171 INVOICE: VO41345	03/03/25		250405	635938	P	03/06/25	0501118	0532	050S	TELEPHONE	59.80
133171 INVOICE: VO41345	03/03/25		250405	635938	P	03/06/25	0701118	0532	070S	TELEPHONE	59.80
133171 INVOICE: VO41345	03/03/25		250405	635938	P	03/06/25	9011091	0532		TELEPHONE	12.51
133171 INVOICE: VO41345	03/03/25		250405	635938	P	03/06/25	9201087	0532		TELEPHONE	12.51

VENDOR TOTALS 2,786.04 YTD INVOICED 349.02 YTD PAID 349.02

REPORT TOTALS 100,487.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	100,487.28

PAID INVOICES REPORT

WARRANT: MAR1325 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4526	ABR CONSTRUCTION, INC.											
	133400	03/12/25		250722	635939	P	03/13/25	0501987	0434		BUILDING REPAIRS & MAINT	778.31
	INVOICE:	8638										
	VENDOR TOTALS		3,765.11 YTD INVOICED					778.31 YTD PAID				778.31
7603	ALPHA MECHANICAL SERVICE LLC											
	133390	03/12/25			635940	P	03/13/25	0351987	0431		NON-TECH-RELATED REPRS &	1,647.34
	INVOICE:	478718										
	VENDOR TOTALS		6,934.34 YTD INVOICED					1,647.34 YTD PAID				1,647.34
3278	AMAZON.COM											
	133213	03/05/25		251274	635941	P	03/13/25	0152140	0694	348L	EQUIPMENT SUPPLIES	1,169.00
	INVOICE:	7MFH										
	133214	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	30.54
	INVOICE:	43DC										
	133215	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	37.99
	INVOICE:	6YTW										
	133216	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	35.87
	INVOICE:	LML1										
	133217	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	-67.99
	INVOICE:	T7LC										
	133219	03/05/25		250093	635941	P	03/13/25	9711170	0610		GENERAL SUPPLIES	31.99
	INVOICE:	PX9W										
	133220	03/05/25		250093	635941	P	03/13/25	9711170	0610		GENERAL SUPPLIES	10.36
	INVOICE:	3FD9										
	133221	03/05/25		251246	635941	P	03/13/25	0152140	0694	348L	EQUIPMENT SUPPLIES	269.98
	INVOICE:	6N6K										
	133222	03/05/25		251189	635941	P	03/13/25	0151118	0641L	015S	LIBRARY BOOKS	122.78
	INVOICE:	PH6X										
	133223	03/05/25		251272	635941	P	03/13/25	0152535	0610	7558S	GENERAL SUPPLIES	105.97
	INVOICE:	RXKX										
	133224	03/05/25		250853	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	114.60
	INVOICE:	PRVW										
	133225	03/05/25		250092	635941	P	03/13/25	0151918	0610	015S	GENERAL SUPPLIES	348.58
	INVOICE:	RFTT										
	133226	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	19.00
	INVOICE:	GWXY										
	133227	03/05/25		251267	635941	P	03/13/25	0152140	0643	348L	SUPPLEMENTARY BKS/STUDY G	719.95
	INVOICE:	GWNL										
	133228	03/05/25		250145	635941	P	03/13/25	9201087	0610		GENERAL SUPPLIES	130.00
	INVOICE:	CHC6										
	133229	03/05/25		250145	635941	P	03/13/25	9201087	0610		GENERAL SUPPLIES	478.94
	INVOICE:	7WDW										
	133230	03/05/25		250145	635941	P	03/13/25	9201087	0610		GENERAL SUPPLIES	162.00
	INVOICE:	9FXY										
	133231	03/05/25		250145	635941	P	03/13/25	9201087	0610		GENERAL SUPPLIES	129.00
	INVOICE:	HYDG										
	133233	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	-35.87
	INVOICE:	MJ6K										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAR1325 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
133254	03/05/25		250144	635941	P	03/13/25	0011075	0610		GENERAL SUPPLIES	24.57
INVOICE:	9909055										
133284	03/05/25		251167	635941	P	03/13/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	477.68
INVOICE:	4R1D										
133285	03/05/25		250170	635941	P	03/13/25	0352104	0610	128L	GENERAL SUPPLIES	351.18
INVOICE:	6M6Y										
133286	03/05/25		250961	635941	P	03/13/25	0351118	0610	035S	GENERAL SUPPLIES	109.57
INVOICE:	941Q										
133287	03/05/25		251049	635941	P	03/13/25	0152104	0610	128L	GENERAL SUPPLIES	633.49
INVOICE:	JXV6										
133287	03/05/25		251049	635941	P	03/13/25	0702104	0610	129L	GENERAL SUPPLIES	79.50
INVOICE:	JXV6										
133288	03/05/25		251049	635941	P	03/13/25	0702104	0610	129L	GENERAL SUPPLIES	15.98
INVOICE:	9YNW										
133289	03/05/25		251049	635941	P	03/13/25	0702104	0610	129L	GENERAL SUPPLIES	7.99
INVOICE:	7NTW										
133290	03/05/25		251049	635941	P	03/13/25	0702104	0610	129L	GENERAL SUPPLIES	23.97
INVOICE:	93LH										
133297	03/05/25		250885	635941	P	03/13/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	45.25
INVOICE:	1NLN										
133298	03/05/25		250092	635941	P	03/13/25	0151918	0610	015S	GENERAL SUPPLIES	249.90
INVOICE:	3HRG										
133299	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	19.94
INVOICE:	YY4X										
133300	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	67.43
INVOICE:	4XDX										
133301	03/05/25		250091	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	61.99
INVOICE:	46MR										
133302	03/05/25		250093	635941	P	03/13/25	9711170	0610		GENERAL SUPPLIES	350.78
INVOICE:	GGDW										
133303	03/05/25		250921	635941	P	03/13/25	0352104	0679	128L	OTHER STUDENT ACTIVITIES	187.60
INVOICE:	V47V										
133304	03/05/25		250038	635941	P	03/13/25	0351987	0610	035S	GENERAL SUPPLIES	46.09
INVOICE:	71TT										
133305	03/05/25		251084	635941	P	03/13/25	0352118	0644	310L	TEXTBOOKS	9.99
INVOICE:	439G										
133306	03/05/25		251312	635941	P	03/13/25	0002121	0610	053B	GENERAL SUPPLIES	35.99
INVOICE:	4M6F										
133307	03/05/25		250961	635941	P	03/13/25	0351118	0610	035S	GENERAL SUPPLIES	69.64
INVOICE:	3LG4										
133308	03/05/25			635941	P	03/13/25	0352118	0641	310L	LIBRARY BOOKS	42.95
INVOICE:	VJ1H										
133309	03/05/25		251273	635941	P	03/13/25	0002121	0610	053B	GENERAL SUPPLIES	14.99
INVOICE:	6TD3										
133309	03/05/25		251273	635941	P	03/13/25	0002121	0650	053B	COMPUTER RELATED SUPPLIES	28.44
INVOICE:	6TD3										
133310	03/05/25		251167	635941	P	03/13/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	24.00
INVOICE:	61YJ										
133311	03/05/25		251230	635941	P	03/13/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	196.16
INVOICE:	6JF6										
133312	03/05/25		250609	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	100.95

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	3XFK										
	133313	03/05/25		250609	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	140.93
	INVOICE:	G37F										
	133314	03/05/25		250609	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	-20.99
	INVOICE:	F7W6										
	133315	03/05/25		250609	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	-60.97
	INVOICE:	F47Y										
	133316	03/05/25		250609	635941	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	-19.99
	INVOICE:	FFXR										
	133384	03/12/25		251128	635941	P	03/13/25	0502818	0610	7324	GENERAL SUPPLIES	87.99
	INVOICE:	4HW3										
	133385	03/12/25		250236	635941	P	03/13/25	0501118	0610	050S	GENERAL SUPPLIES	20.90
	INVOICE:	7PWW										
	133386	03/12/25		251128	635941	P	03/13/25	0502818	0610	7324	GENERAL SUPPLIES	101.97
	INVOICE:	7MMM										
	133391	03/12/25		250094	635941	P	03/13/25	0701987	0610	070S	GENERAL SUPPLIES	8.99
	INVOICE:	6JHL										
	133392	03/12/25		250717	635941	P	03/13/25	0702859	0610	7238	GENERAL SUPPLIES	30.91
	INVOICE:	4MKN										
	133393	03/12/25		250717	635941	P	03/13/25	0702859	0610	7238	GENERAL SUPPLIES	16.62
	INVOICE:	R4T6										
	VENDOR TOTALS		203,575.12 YTD INVOICED					22,360.63 YTD PAID				7,395.07
2201	AMERICAN HEART ASSOCIATION											
	133317	03/05/25			635942	P	03/13/25	0702818	0610	7220	GENERAL SUPPLIES	133.00
	INVOICE:	3/10/25										
	VENDOR TOTALS		133.00 YTD INVOICED					133.00 YTD PAID				133.00
6926	ARBITERSPORTS LLC											
	133388	03/12/25			635943	P	03/13/25	0152825	0349	7591	OTHER PROFESSIONAL SERVIC	10,000.00
	INVOICE:	1/30/25										
	VENDOR TOTALS		46,915.00 YTD INVOICED					14,500.00 YTD PAID				10,000.00
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	133323	03/12/25		250042	635944	P	03/13/25	9011096	0663		REPAIR PARTS	2,443.44
	INVOICE:	R100046613										
	133324	03/12/25		250042	635944	P	03/13/25	9011096	0663		REPAIR PARTS	257.58
	INVOICE:	X100202354:01										
	133325	03/12/25		250042	635944	P	03/13/25	9011096	0663		REPAIR PARTS	649.28
	INVOICE:	X100202269:01										
	133326	03/12/25		250042	635944	P	03/13/25	9011096	0663		REPAIR PARTS	61.12
	INVOICE:	X100202269:02										
	133327	03/12/25		250042	635944	P	03/13/25	9011096	0663		REPAIR PARTS	85.40
	INVOICE:	X100202362:01										
	VENDOR TOTALS		39,974.67 YTD INVOICED					6,654.33 YTD PAID				3,496.82
6640	BOB ALLEN GMC-CADILLAC-NISSAN											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAR1325 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	133328	03/05/25		251294	635945	P	03/13/25	9011096	0663		REPAIR PARTS	276.69
	INVOICE: 00251294											
	VENDOR TOTALS		276.69 YTD INVOICED					276.69 YTD PAID				276.69
4109	CHAMPION SERVICES											
	133394	03/12/25		250303	635946	P	03/13/25	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5239											
	133394	03/12/25		250303	635946	P	03/13/25	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5239											
	133394	03/12/25		250303	635946	P	03/13/25	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5239											
	133394	03/12/25		250303	635946	P	03/13/25	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5239											
	VENDOR TOTALS		7,920.00 YTD INVOICED					880.00 YTD PAID				880.00
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.											
	133329	03/05/25		251325	635947	P	03/13/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	650.00
	INVOICE: INV-1721											
	133330	03/05/25		251326	635947	P	03/13/25	0152104	0349	128L	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE: INV-1721 2											
	VENDOR TOTALS		3,900.00 YTD INVOICED					1,950.00 YTD PAID				1,950.00
7633	JW'S PIZZA LLC											
	133353	03/12/25		250996	635948	P	03/13/25	0152104	0616	128L	FOOD NON INSTR NON FOOD S	281.34
	INVOICE: 66639											
	VENDOR TOTALS		18,061.89 YTD INVOICED					3,224.32 YTD PAID				281.34
7087	DREISBACH WHOLESALE FLORIST											
	133332	03/05/25		250655	635949	P	03/13/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	34.00
	INVOICE: 10771187											
	133333	03/05/25		250655	635949	P	03/13/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	449.85
	INVOICE: 10771191											
	VENDOR TOTALS		11,347.95 YTD INVOICED					2,320.85 YTD PAID				483.85
7697	DRY BRANCH STOCK FARM											
	133334	03/05/25		250819	635950	P	03/13/25	0155101	0630		FOOD	4,467.75
	INVOICE: 1022											
	133334	03/05/25		250819	635950	P	03/13/25	0355101	0630		FOOD	2,663.75
	INVOICE: 1022											
	133334	03/05/25		250819	635950	P	03/13/25	0505101	0630		FOOD	887.33
	INVOICE: 1022											
	133334	03/05/25		250819	635950	P	03/13/25	0705101	0630		FOOD	887.33
	INVOICE: 1022											
	VENDOR TOTALS		25,494.96 YTD INVOICED					8,906.16 YTD PAID				8,906.16

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4574	FLEETPRIDE											
	133336	03/12/25		250043	635951	P	03/13/25	9011096	0663		REPAIR PARTS	1,404.98
	INVOICE: 123953374											
	133337	03/12/25		250043	635951	P	03/13/25	9011096	0663		REPAIR PARTS	121.51
	INVOICE: 123935654											
	133338	03/12/25		250043	635951	P	03/13/25	9011096	0663		REPAIR PARTS	977.42
	INVOICE: 123949879											
	133339	03/12/25		250043	635951	P	03/13/25	9011096	0663		REPAIR PARTS	206.66
	INVOICE: 123967342											
	133340	03/12/25		250043	635951	P	03/13/25	9011096	0663		REPAIR PARTS	216.00
	INVOICE: 124029256											
	VENDOR TOTALS		13,905.19 YTD INVOICED					13,905.19 YTD PAID				2,926.57
3900	GORDON FOOD SERVICE											
	133341	03/05/25		250315	635952	P	03/13/25	0155101	0610		GENERAL SUPPLIES	889.92
	INVOICE: 9020093070											
	133341	03/05/25		250315	635952	P	03/13/25	0155101	0630		FOOD	6,986.19
	INVOICE: 9020093070											
	133342	03/05/25		250315	635952	P	03/13/25	0155101	0630		FOOD	-65.10
	INVOICE: 2002185845											
	133343	03/12/25		250318	635952	P	03/13/25	0355101	0610		GENERAL SUPPLIES	1,046.98
	INVOICE: 9020092933											
	133343	03/12/25		250318	635952	P	03/13/25	0355101	0630		FOOD	5,909.90
	INVOICE: 9020092933											
	133344	03/12/25			635952	P	03/13/25	0355101	0630	208CA	FOOD	108.45
	INVOICE: 9020092950											
	133345	03/12/25		250320	635952	P	03/13/25	0705101	0610		GENERAL SUPPLIES	1,781.07
	INVOICE: 9020092798											
	133345	03/12/25		250320	635952	P	03/13/25	0705101	0630		FOOD	4,274.18
	INVOICE: 9020092798											
	133395	03/12/25		250315	635952	P	03/13/25	0155101	0610		GENERAL SUPPLIES	145.95
	INVOICE: 9020080214											
	VENDOR TOTALS		941,020.17 YTD INVOICED					99,140.90 YTD PAID				21,077.54
7734	GRIFFIN GREENHOUSE SUPPLIES INC											
	133346	03/12/25		251212	635953	P	03/13/25	0152818	0610	7537	GENERAL SUPPLIES	3,840.00
	INVOICE: 06180576											
	VENDOR TOTALS		5,949.70 YTD INVOICED					3,840.00 YTD PAID				3,840.00
133	HARRODSBURG HERALD											
	133349	03/12/25		251226	635954	P	03/13/25	0151025	0674		AWARDS	375.00
	INVOICE: J20321											
	VENDOR TOTALS		17,387.60 YTD INVOICED					2,107.35 YTD PAID				375.00
7576	HD SUPPLY INC											
	133397	03/12/25		250244	635955	P	03/13/25	9201087	0610		GENERAL SUPPLIES	406.00
	INVOICE: 854357431											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	960.24 YTD INVOICED						406.00 YTD PAID				406.00
309	HORN ELECTRIC CO.											
	133293	03/05/25		250573	635956	P	03/13/25	0501987	0439		OTHER REPAIRS AND MAINTEN	155.00
	INVOICE: 783											
	133294	03/05/25		250573	635956	P	03/13/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	963.00
	INVOICE: 782											
	133348	03/12/25		250573	635956	P	03/13/25	0701987	0439		OTHER REPAIRS AND MAINTEN	1,788.00
	INVOICE: 781											
	VENDOR TOTALS	5,774.00 YTD INVOICED						3,064.00 YTD PAID				2,906.00
7063	INFOHANDLER.COM, LLC											
	133350	03/12/25		250308	635957	P	03/13/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	223.28
	INVOICE: 26040											
	VENDOR TOTALS	10,860.92 YTD INVOICED						556.36 YTD PAID				223.28
7737	ISAACS ROOFING & SHEET METAL LLC											
	133398	03/12/25		251237	635958	P	03/13/25	9201087	0434		BUILDING REPAIRS & MAINT	1,489.00
	INVOICE: 5463											
	VENDOR TOTALS	2,891.00 YTD INVOICED						2,181.00 YTD PAID				1,489.00
2755	J.W. PEPPER & SON, INC.											
	133352	03/12/25		251321	635959	P	03/13/25	0352818	0610	7426	GENERAL SUPPLIES	71.98
	INVOICE: 367375461											
	VENDOR TOTALS	1,373.94 YTD INVOICED						126.98 YTD PAID				71.98
7726	JDF CONCRETE AND MORE											
	133402	03/12/25		251164	635960	P	03/13/25	9201088	0439		OTHER REPAIRS AND MAINTEN	4,056.00
	INVOICE: 466											
	VENDOR TOTALS	4,056.00 YTD INVOICED						4,056.00 YTD PAID				4,056.00
2161	KEITH'S REPAIR											
	133396	03/12/25		250298	635961	P	03/13/25	0505101	0431		NON-TECH-RELATED REPRS &	4,358.00
	INVOICE: 949504											
	VENDOR TOTALS	13,454.00 YTD INVOICED						4,358.00 YTD PAID				4,358.00
7198	KENTUCKY FRESH HARVEST, LCC											
	133354	03/12/25		250451	635962	P	03/13/25	0155101	0630		FOOD	125.00
	INVOICE: 03.06665.002											
	133354	03/12/25		250451	635962	P	03/13/25	0355101	0630		FOOD	125.00
	INVOICE: 03.06665.002											
	133354	03/12/25		250451	635962	P	03/13/25	0505101	0630		FOOD	250.00
	INVOICE: 03.06665.002											
	133354	03/12/25		250451	635962	P	03/13/25	0705101	0630		FOOD	250.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 03.06665.002											
	VENDOR TOTALS			21,000.00 YTD INVOICED				3,000.00 YTD PAID				750.00
2500	KENTUCKY YMCA YOUTH ASSOC.											
	133355	03/12/25		251201	635963	P	03/13/25	0152535	0580	7503S	TRAVEL	6,574.25
	INVOICE: 1152											
	VENDOR TOTALS			15,021.25 YTD INVOICED				6,574.25 YTD PAID				6,574.25
839	LAKESHORE											
	133357	03/12/25		251136	635964	P	03/13/25	0701001	0610		GENERAL SUPPLIES	139.99
	INVOICE: 90259329											
	133357	03/12/25		251136	635964	P	03/13/25	0702006	0610	562KP	GENERAL SUPPLIES	1,408.37
	INVOICE: 90259329											
	VENDOR TOTALS			4,103.88 YTD INVOICED				1,548.36 YTD PAID				1,548.36
6618	MERCER CO BASEBALL BOOSTER CLUB											
	133401	03/12/25			635965	P	03/13/25	110	1920		CONTRIBUTIONS/DONATIONS	250.00
	INVOICE: 2/25/25											
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID				250.00
6549	NEARPOD LLC											
	133359	03/12/25		250434	635966	P	03/13/25	0502118	0644	310L	TEXTBOOKS	4,059.20
	INVOICE: INVn600050											
	VENDOR TOTALS			4,227.74 YTD INVOICED				4,059.20 YTD PAID				4,059.20
1410	PITNEY BOWES INC											
	133360	03/12/25		250084	635967	P	03/13/25	0151118	0531	015S	POSTAGE & PO BOX RENT	192.30
	INVOICE: 3320438357											
	VENDOR TOTALS			7,661.85 YTD INVOICED				192.30 YTD PAID				192.30
6421	RIHERDS COM LLC											
	133361	03/12/25		251222	635968	P	03/13/25	0151025	0674		AWARDS	185.59
	INVOICE: 02/10/25											
	133362	03/12/25		251223	635968	P	03/13/25	0151025	0674		AWARDS	185.59
	INVOICE: 02/10/25 2											
	VENDOR TOTALS			472.46 YTD INVOICED				371.18 YTD PAID				371.18
384	SCHOLASTIC INC.											
	133363	03/12/25		250994	635969	P	03/13/25	0702104	0610	041A	GENERAL SUPPLIES	2,277.39
	INVOICE: 11788068											
	VENDOR TOTALS			13,595.28 YTD INVOICED				2,277.39 YTD PAID				2,277.39
5151	CYNTHIANA											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	133331	03/05/25		250180	635970	P	03/13/25	0151987	0621		NATURAL GAS	1,523.61
	INVOICE:	02/28/25										
	VENDOR TOTALS		4,407.95 YTD INVOICED					1,523.61 YTD PAID				1,523.61
3016	SWEETWATER MUSIC TECHNOLOGY DIRECT											
	133364	03/12/25		251301	635971	P	03/13/25	0152818	0610	7528	GENERAL SUPPLIES	599.94
	INVOICE:	446669785										
	VENDOR TOTALS		14,911.23 YTD INVOICED					599.94 YTD PAID				599.94
7474	TRAVIS WILLIAM MCQUINN											
	133399	03/12/25		250384	635972	P	03/13/25	9201087	0439		OTHER REPAIRS AND MAINTEN	135.00
	INVOICE:	13971										
	VENDOR TOTALS		3,573.25 YTD INVOICED					220.00 YTD PAID				135.00
199	WAL-MART											
	133234	03/05/25		250908	635973	P	03/13/25	0152833	0610	7547	GENERAL SUPPLIES	49.74
	INVOICE:	841120										
	133235	03/05/25		250007	635973	P	03/13/25	0351118	0610	035S	GENERAL SUPPLIES	165.42
	INVOICE:	145067										
	133236	03/05/25		250007	635973	P	03/13/25	0351118	0610	035S	GENERAL SUPPLIES	158.86
	INVOICE:	091750										
	133237	03/05/25		250919	635973	P	03/13/25	0352104	0679	128L	OTHER STUDENT ACTIVITIES	17.22
	INVOICE:	243013										
	133239	03/05/25		250228	635973	P	03/13/25	0152104	0616	128L	FOOD NON INSTR NON FOOD S	160.77
	INVOICE:	541678										
	133240	03/05/25		251206	635973	P	03/13/25	0152535	0610	7521S	GENERAL SUPPLIES	146.52
	INVOICE:	706628										
	133241	03/05/25		250422	635973	P	03/13/25	0151118	0610	015S	GENERAL SUPPLIES	157.79
	INVOICE:	155107										
	133242	03/05/25		251140	635973	P	03/13/25	0152818	0610	7520	GENERAL SUPPLIES	170.61
	INVOICE:	171683										
	133243	03/05/25		250293	635973	P	03/13/25	0005101	0610		GENERAL SUPPLIES	184.72
	INVOICE:	061113										
	133244	03/05/25		250073	635973	P	03/13/25	0701987	0610	070S	GENERAL SUPPLIES	43.54
	INVOICE:	434225										
	133245	03/05/25		250073	635973	P	03/13/25	0701987	0610	070S	GENERAL SUPPLIES	90.24
	INVOICE:	731698										
	133246	03/05/25		250472	635973	P	03/13/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	86.61
	INVOICE:	387176										
	133247	03/05/25		250008	635973	P	03/13/25	9011092	0610		GENERAL SUPPLIES	123.02
	INVOICE:	041086										
	133291	03/05/25		251046	635973	P	03/13/25	0702104	0610	041A	GENERAL SUPPLIES	69.62
	INVOICE:	495202										
	133292	03/05/25		251046	635973	P	03/13/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	138.00
	INVOICE:	491790										
	133365	03/12/25		251238	635973	P	03/13/25	0152104	0610	128L	GENERAL SUPPLIES	64.12
	INVOICE:	297564										
	133366	03/12/25		250472	635973	P	03/13/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	54.49

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	937405										
133367	03/12/25		250330	635973	P	03/13/25	0501118	0610	050S	GENERAL SUPPLIES	78.37
INVOICE:	802586										
133368	03/12/25		250330	635973	P	03/13/25	0501118	0610	050S	GENERAL SUPPLIES	37.38
INVOICE:	561525										
133369	03/12/25		250330	635973	P	03/13/25	0501118	0610	050S	GENERAL SUPPLIES	18.84
INVOICE:	761714										
133370	03/12/25		250330	635973	P	03/13/25	0501118	0610	050S	GENERAL SUPPLIES	31.35
INVOICE:	545241										
133372	03/12/25		250330	635973	P	03/13/25	0501118	0610	050S	GENERAL SUPPLIES	7.96
INVOICE:	731042										
133373	03/12/25		250890	635973	P	03/13/25	0351987	0610	035S	GENERAL SUPPLIES	29.76
INVOICE:	114193										
133374	03/12/25		250007	635973	P	03/13/25	0351118	0610	035S	GENERAL SUPPLIES	7.67
INVOICE:	565601										
133375	03/12/25		250168	635973	P	03/13/25	0352104	0610	128L	GENERAL SUPPLIES	112.89
INVOICE:	600490										
133376	03/05/25		250908	635973	P	03/13/25	0152833	0610	7547	GENERAL SUPPLIES	36.77
INVOICE:	507261										
133377	03/05/25		250908	635973	P	03/13/25	0152833	0610	7547	GENERAL SUPPLIES	19.17
INVOICE:	521647										
133378	03/05/25		251277	635973	P	03/13/25	0152818	0610	7528	GENERAL SUPPLIES	32.45
INVOICE:	920458										
133379	03/05/25		251277	635973	P	03/13/25	0152818	0610	7528	GENERAL SUPPLIES	31.89
INVOICE:	345570										
133380	03/05/25		250642	635973	P	03/13/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	312.25
INVOICE:	365785										
133381	03/05/25		250228	635973	P	03/13/25	0152104	0616	128L	FOOD NON INSTR NON FOOD S	26.80
INVOICE:	737253										
133382	03/05/25		250330	635973	P	03/13/25	0501118	0610	050S	GENERAL SUPPLIES	81.56
INVOICE:	137197										
VENDOR TOTALS		40,150.38 YTD INVOICED					4,420.32 YTD PAID				2,746.40
6847 WINDJAMMER FUN CENTER, LLC											
133387	03/12/25		251198	635974	P	03/13/25	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	206.50
INVOICE:	3/7/25										
133387	03/12/25		251198	635974	P	03/13/25	0352518	0894	746DS	INSTRUCTIONAL FIELD TRIPS	413.00
INVOICE:	3/7/25										
VENDOR TOTALS		1,260.00 YTD INVOICED					1,260.00 YTD PAID				619.50
										REPORT TOTALS	99,605.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	99,605.08

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	133582	03/19/25		250153	635975	P	03/20/25	9201087	0610		GENERAL SUPPLIES	5.99
	INVOICE:	27506										
	VENDOR TOTALS		21,181.01 YTD INVOICED					1,117.30 YTD PAID				5.99
6430	DOUG FERGUSON											
	133460	03/14/25		250103	635976	P	03/20/25	0011100	0347		SECURITY SERVICES	155.00
	INVOICE:	9961										
	VENDOR TOTALS		1,245.00 YTD INVOICED					1,050.00 YTD PAID				155.00
3278	AMAZON.COM											
	133425	03/14/25		250921	635977	P	03/20/25	0352104	0679	128L	OTHER STUDENT ACTIVITIES	27.99
	INVOICE:	64VT										
	133426	03/14/25		250961	635977	P	03/20/25	0351118	0610	035S	GENERAL SUPPLIES	9.98
	INVOICE:	TPK3										
	133427	03/14/25		251084	635977	P	03/20/25	0352118	0644	310L	TEXTBOOKS	413.26
	INVOICE:	JW4Q										
	133428	03/14/25		250961	635977	P	03/20/25	0351118	0610	035S	GENERAL SUPPLIES	7.85
	INVOICE:	JY93										
	133429	03/14/25		250961	635977	P	03/20/25	0351118	0610	035S	GENERAL SUPPLIES	83.94
	INVOICE:	HV7G										
	133430	03/14/25		250961	635977	P	03/20/25	0351118	0610	035S	GENERAL SUPPLIES	43.66
	INVOICE:	HT49										
	133433	03/19/25		250039	635977	P	03/20/25	9011092	0610		GENERAL SUPPLIES	51.14
	INVOICE:	HLJ3										
	133434	03/19/25		250039	635977	P	03/20/25	9011092	0610		GENERAL SUPPLIES	119.99
	INVOICE:	7HN6										
	133437	03/19/25		250145	635977	P	03/20/25	9201087	0610		GENERAL SUPPLIES	339.98
	INVOICE:	HT3H										
	133438	03/19/25		250145	635977	P	03/20/25	9201087	0610		GENERAL SUPPLIES	69.97
	INVOICE:	HNQR										
	133439	03/19/25		250651	635977	P	03/20/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	26.07
	INVOICE:	4MRV										
	133440	03/19/25		251302	635977	P	03/20/25	0152825	0610	7584	GENERAL SUPPLIES	1,218.63
	INVOICE:	JDT1										
	133441	03/19/25		251337	635977	P	03/20/25	0152535	0610	7510S	GENERAL SUPPLIES	324.53
	INVOICE:	3LD7										
	133442	03/19/25		251346	635977	P	03/20/25	0152104	0610	128L	GENERAL SUPPLIES	380.24
	INVOICE:	41FV										
	133443	03/19/25		251361	635977	P	03/20/25	0502104	0610	129L	GENERAL SUPPLIES	32.20
	INVOICE:	7FTN										
	133444	03/19/25		251338	635977	P	03/20/25	0152535	0610	752US	GENERAL SUPPLIES	75.80
	INVOICE:	3H94										
	133444	03/19/25		251338	635977	P	03/20/25	0152535	0610	7559S	GENERAL SUPPLIES	75.80
	INVOICE:	3H94										
	133446	03/19/25		251280	635977	P	03/20/25	0152818	0610	7528	GENERAL SUPPLIES	701.56
	INVOICE:	9F7K										
	133447	03/19/25		251280	635977	P	03/20/25	0152818	0610	7528	GENERAL SUPPLIES	-44.76
	INVOICE:	C1NV										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
133448	03/19/25		250302	635977	P	03/20/25	0005101	0610		GENERAL SUPPLIES	25.64
INVOICE:	H3GF										
133449	03/19/25		250302	635977	P	03/20/25	0005101	0610		GENERAL SUPPLIES	103.42
INVOICE:	TNPT										
133450	03/19/25		250302	635977	P	03/20/25	0005101	0610		GENERAL SUPPLIES	109.89
INVOICE:	VMFK										
133450	03/19/25			635977	P	03/20/25	0505101	0610		GENERAL SUPPLIES	176.70
INVOICE:	VMFK										
133451	03/19/25		250144	635977	P	03/20/25	0011099	0610		GENERAL SUPPLIES	80.70
INVOICE:	LT3J										
133452	03/14/25		250144	635977	P	03/20/25	0011080	0610		GENERAL SUPPLIES	14.99
INVOICE:	4171										
133453	03/14/25		250144	635977	P	03/20/25	0011075	0610		GENERAL SUPPLIES	67.72
INVOICE:	63TC										
133455	03/14/25		250122	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	37.34
INVOICE:	4JNL										
133455	03/14/25			635977	P	03/20/25	0702104	0610	129L	GENERAL SUPPLIES	35.30
INVOICE:	4JNL										
133455	03/14/25			635977	P	03/20/25	0702818	0610	7224	GENERAL SUPPLIES	62.30
INVOICE:	4JNL										
133456	03/14/25		250122	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	75.00
INVOICE:	4MNH										
133458	03/14/25		251360	635977	P	03/20/25	0501118	0899	050S	OTHER MISCELLANEOUS	699.98
INVOICE:	43VW										
133459	03/14/25		251360	635977	P	03/20/25	0501118	0899	050S	OTHER MISCELLANEOUS	262.43
INVOICE:	4W1V										
133482	03/19/25		250122	635977	P	03/20/25	0002797	0610	310KM	GENERAL SUPPLIES	199.80
INVOICE:	7PHH										
133490	03/19/25		250369	635977	P	03/20/25	0351025	0610		GENERAL SUPPLIES	125.49
INVOICE:	VR7K										
133491	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	64.69
INVOICE:	FMMQ										
133492	03/19/25			635977	P	03/20/25	0702818	0610	7224	GENERAL SUPPLIES	45.96
INVOICE:	L9TW										
133493	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	200.02
INVOICE:	XLRF										
133494	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	31.97
INVOICE:	F6QC										
133495	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	54.99
INVOICE:	C4D4										
133496	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	125.10
INVOICE:	YJQR										
133497	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	27.99
INVOICE:	3QVR										
133498	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	11.99
INVOICE:	N3XW										
133499	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	310.99
INVOICE:	TJM7										
133500	03/19/25		250130	635977	P	03/20/25	0701118	0610	070S	GENERAL SUPPLIES	130.48
INVOICE:	6CVQ										
133500	03/19/25			635977	P	03/20/25	0702818	0610	7224	GENERAL SUPPLIES	27.30

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	6CVQ										
	133588	03/14/25		251000	635977	P	03/20/25	0702104	0610	129L	GENERAL SUPPLIES	7.99
	INVOICE:	YH3Y										
	133589	03/14/25		251000	635977	P	03/20/25	0702104	0610	129L	GENERAL SUPPLIES	1,587.06
	INVOICE:	67MY										
	133591	03/19/25		251360	635977	P	03/20/25	0501118	0899	050S	OTHER MISCELLANEOUS	83.03
	INVOICE:	7J3J										
	133592	03/19/25		251360	635977	P	03/20/25	0501118	0899	050S	OTHER MISCELLANEOUS	169.98
	INVOICE:	37XG										
	133593	03/19/25		250430	635977	P	03/20/25	0501118	0692	050S	HEALTH SUPPLIES	65.00
	INVOICE:	KWCM										
	133610	03/19/25		250752	635977	P	03/20/25	0352118	0641	310L	LIBRARY BOOKS	40.75
	INVOICE:	LPKQ										
	VENDOR TOTALS		203,575.12 YTD INVOICED					22,360.63 YTD PAID				9,019.82
6926	ARBITERSPORTS LLC											
	133462	03/14/25			635978	P	03/20/25	0352825	0349	7470	OTHER PROFESSIONAL SERVIC	4,500.00
	INVOICE:	03/14/25										
	VENDOR TOTALS		46,915.00 YTD INVOICED					14,500.00 YTD PAID				4,500.00
7662	ASCENDANCE TRUCKS LLC											
	133463	03/14/25		250045	635979	P	03/20/25	9011096	0435		VEHICLE REPAIR & MAINT	11,677.69
	INVOICE:	RA210003861:01										
	VENDOR TOTALS		25,276.15 YTD INVOICED					11,784.49 YTD PAID				11,677.69
1389	AT&T											
	133608	03/19/25		250257	635980	P	03/20/25	0011087	0347		SECURITY SERVICES	108.03
	INVOICE:	03/05/25										
	133608	03/19/25		250257	635980	P	03/20/25	0151987	0347		SECURITY SERVICES	108.03
	INVOICE:	03/05/25										
	133608	03/19/25		250257	635980	P	03/20/25	0351987	0347		SECURITY SERVICES	108.03
	INVOICE:	03/05/25										
	133608	03/19/25		250257	635980	P	03/20/25	0501987	0347		SECURITY SERVICES	108.03
	INVOICE:	03/05/25										
	133608	03/19/25		250257	635980	P	03/20/25	0701987	0347		SECURITY SERVICES	108.03
	INVOICE:	03/05/25										
	133608	03/19/25		250257	635980	P	03/20/25	9201087	0347		SECURITY SERVICES	108.03
	INVOICE:	03/05/25										
	133608	03/19/25		250257	635980	P	03/20/25	9711170	0347		SECURITY SERVICES	108.03
	INVOICE:	03/05/25										
	VENDOR TOTALS		8,640.42 YTD INVOICED					756.21 YTD PAID				756.21
359	AUTOZONE											
	133464	03/19/25		250011	635981	P	03/20/25	9011096	0663		REPAIR PARTS	223.98
	INVOICE:	02454525778										
	133465	03/19/25		250011	635981	P	03/20/25	9011096	0663		REPAIR PARTS	156.99
	INVOICE:	02454532290										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133466	03/19/25		250011	635981	P	03/20/25	9011096	0663		REPAIR PARTS	52.38
	INVOICE:	02454529081										
	133467	03/19/25		250011	635981	P	03/20/25	9011096	0663		REPAIR PARTS	24.24
	INVOICE:	02454525053										
	133468	03/19/25		250011	635981	P	03/20/25	9011096	0663		REPAIR PARTS	38.99
	INVOICE:	02454528027										
	133469	03/19/25		250011	635981	P	03/20/25	9011096	0663		REPAIR PARTS	264.82
	INVOICE:	02454527973										
	133470	03/19/25		250011	635981	P	03/20/25	9011096	0663		REPAIR PARTS	96.96
	INVOICE:	02454535576										
	133471	03/19/25		250011	635981	P	03/20/25	9011096	0663		REPAIR PARTS	-38.99
	INVOICE:	02454528022										
	VENDOR TOTALS			5,244.13 YTD INVOICED				819.37 YTD PAID				819.37
343	BAUMANN PAPER CO.											
	133472	03/19/25		250286	635982	P	03/20/25	0501987	0610	050S	GENERAL SUPPLIES	137.88
	INVOICE:	1092829-0										
	VENDOR TOTALS			14,952.49 YTD INVOICED				1,380.70 YTD PAID				137.88
1574	BLUE GRASS ENERGY											
	133607	03/19/25			635983	P	03/20/25	0501987	0622		ELECTRICITY	4,686.50
	INVOICE:	BG ENERGY FEB2025										
	133607	03/19/25			635983	P	03/20/25	9711170	0622		ELECTRICITY	540.37
	INVOICE:	BG ENERGY FEB2025										
	133607	03/19/25			635983	P	03/20/25	0151987	0622		ELECTRICITY	10,755.86
	INVOICE:	BG ENERGY FEB2025										
	133607	03/19/25			635983	P	03/20/25	0151987	0622		ELECTRICITY	152.84
	INVOICE:	BG ENERGY FEB2025										
	VENDOR TOTALS			166,497.63 YTD INVOICED				16,135.57 YTD PAID				16,135.57
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	133473	03/19/25		250042	635984	P	03/20/25	9011096	0663		REPAIR PARTS	61.12
	INVOICE:	X100202693:01										
	133474	03/19/25		250042	635984	P	03/20/25	9011096	0663		REPAIR PARTS	126.75
	INVOICE:	X100202814:01										
	133475	03/19/25		250042	635984	P	03/20/25	9011096	0663		REPAIR PARTS	131.76
	INVOICE:	X100202918:01										
	133476	03/19/25		250042	635984	P	03/20/25	9011096	0663		REPAIR PARTS	121.59
	INVOICE:	X100202082:02										
	133477	03/19/25		250042	635984	P	03/20/25	9011096	0663		REPAIR PARTS	372.85
	INVOICE:	X100101757:01										
	VENDOR TOTALS			39,974.67 YTD INVOICED				6,654.33 YTD PAID				814.07
7353	CALDWELL STONE											
	133540	03/20/25		2110022	635985	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,215.05
	INVOICE:	198419										
	133541	03/20/25		2110022	635985	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	8,583.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 198100											
	133542	03/20/25		2110022	635985	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,478.99
	INVOICE: 198315											
	133543	03/20/25		2110022	635985	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,237.12
	INVOICE: 198360											
	133544	03/20/25		2110022	635985	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	800.38
	INVOICE: 198371											
	133545	03/20/25		2110022	635985	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,809.35
	INVOICE: 198387											
	VENDOR TOTALS	108,730.50 YTD INVOICED					17,123.95 YTD PAID					17,123.95
5116	CENTRAL KY SHEET METAL, INC.											
	133535	03/19/25		211016	635986	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	89,685.00
	INVOICE: CKY SHEETMETAL PAY 9											
	VENDOR TOTALS	786,316.50 YTD INVOICED					89,685.00 YTD PAID					89,685.00
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.											
	133502	03/19/25			635987	P	03/20/25	0001037	0349		OTHER PROFESSIONAL SERVIC	5,004.31
	INVOICE: 1379											
	VENDOR TOTALS	35,030.17 YTD INVOICED					5,004.31 YTD PAID					5,004.31
7087	DREISBACH WHOLESALE FLORIST											
	133478	03/19/25		250655	635988	P	03/20/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	430.75
	INVOICE: 10772113											
	133479	03/19/25		250655	635988	P	03/20/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	1,406.25
	INVOICE: 1077210B											
	VENDOR TOTALS	11,347.95 YTD INVOICED					2,320.85 YTD PAID					1,837.00
7683	DREXEL METALS											
	133556	03/20/25		2110052	635989	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	86,107.93
	INVOICE: 96176407											
	VENDOR TOTALS	151,187.23 YTD INVOICED					86,107.93 YTD PAID					86,107.93
2837	EPHRAIM MCDOWELL HEALTH RESOURCE											
	133484	03/19/25		250031	635990	P	03/20/25	9011092	0345		MEDICAL SERVICES	30.00
	INVOICE: 38											
	VENDOR TOTALS	90.00 YTD INVOICED					30.00 YTD PAID					30.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	133486	03/19/25		250018	635991	P	03/20/25	9011092	0345		MEDICAL SERVICES	85.00
	INVOICE: ST2250590085											
	VENDOR TOTALS	965.00 YTD INVOICED					85.00 YTD PAID					85.00
6423	ERS-OCI WIRELESS											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133487	03/19/25		251349	635992	P	03/20/25	9011092	0539		OTHER COMMUNICATION	4,771.20
	INVOICE: 513380											
	133488	03/19/25		250052	635992	P	03/20/25	9011092	0539		OTHER COMMUNICATION	867.50
	INVOICE: 513257											
	VENDOR TOTALS	12,073.70 YTD INVOICED						5,638.70 YTD PAID				5,638.70
2785	FAYETTE ELECTRICAL SERVICE, INC											
	133536	03/19/25		211017	635993	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	49,398.52
	INVOICE: FAYETTE ELECT PAY 10											
	VENDOR TOTALS	330,338.16 YTD INVOICED						49,398.52 YTD PAID				49,398.52
5756	FERGUSON ENTERPRISES											
	133584	03/20/25		250803	635994	P	03/20/25	9201087	0610		GENERAL SUPPLIES	534.34
	INVOICE: 6841633											
	133585	03/20/25		250803	635994	P	03/20/25	9201087	0610		GENERAL SUPPLIES	1,211.55
	INVOICE: 6988337											
	133586	03/20/25		250803	635994	P	03/20/25	9201087	0610		GENERAL SUPPLIES	1,655.59
	INVOICE: 7005039											
	133587	03/20/25		250803	635994	P	03/20/25	9201087	0610		GENERAL SUPPLIES	448.99
	INVOICE: 7076327											
	VENDOR TOTALS	150,358.76 YTD INVOICED						3,850.47 YTD PAID				3,850.47
1341	FORWARD EDGE ASSOCIATES											
	133501	03/19/25		250023	635995	P	03/20/25	9011092	0341		DRUG TESTING	665.00
	INVOICE: 89604											
	VENDOR TOTALS	2,625.00 YTD INVOICED						665.00 YTD PAID				665.00
3900	GORDON FOOD SERVICE											
	133503	03/19/25		250315	635996	P	03/20/25	0155101	0630		FOOD	330.23
	INVOICE: 9020342302											
	133504	03/19/25		250315	635996	P	03/20/25	0155101	0610		GENERAL SUPPLIES	773.87
	INVOICE: 9020342293											
	133504	03/19/25		250315	635996	P	03/20/25	0155101	0630		FOOD	7,497.32
	INVOICE: 9020342293											
	133505	03/19/25		250318	635996	P	03/20/25	0355101	0630		FOOD	6,332.43
	INVOICE: 9020342208											
	133505	03/19/25			635996	P	03/20/25	0355101	0610		GENERAL SUPPLIES	351.25
	INVOICE: 9020342208											
	133506	03/19/25		250319	635996	P	03/20/25	0505101	0610		GENERAL SUPPLIES	571.12
	INVOICE: 9020341862											
	133506	03/19/25		250319	635996	P	03/20/25	0505101	0630		FOOD	4,011.97
	INVOICE: 9020341862											
	133507	03/19/25		250319	635996	P	03/20/25	0505101	0610		GENERAL SUPPLIES	35.90
	INVOICE: 9020341872											
	133507	03/19/25		250319	635996	P	03/20/25	0505101	0630		FOOD	761.77
	INVOICE: 9020341872											
	133508	03/19/25		250320	635996	P	03/20/25	0705101	0630		FOOD	145.39

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9020342313										
	133509	03/19/25		250320	635996	P	03/20/25	0705101	0610		GENERAL SUPPLIES	42.52
	INVOICE:	9020342127										
	133509	03/19/25		250320	635996	P	03/20/25	0705101	0630		FOOD	42.99
	INVOICE:	9020342127										
	133510	03/19/25		250320	635996	P	03/20/25	0705101	0610		GENERAL SUPPLIES	455.13
	INVOICE:	9020342123										
	133510	03/19/25		250320	635996	P	03/20/25	0705101	0630		FOOD	5,688.32
	INVOICE:	9020342123										
	133511	03/19/25		250320	635996	P	03/20/25	0705101	0610		GENERAL SUPPLIES	191.86
	INVOICE:	9020342118										
	133511	03/19/25		250320	635996	P	03/20/25	0705101	0630		FOOD	336.40
	INVOICE:	9020342118										
	VENDOR TOTALS		941,020.17 YTD INVOICED					99,140.90 YTD PAID				27,568.47
7588	GRAYBAR ELECTRIC CO											
	133557	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	7,971.00
	INVOICE:	9340750749										
	133558	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	773.00
	INVOICE:	9340844353										
	133559	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,696.00
	INVOICE:	9340824993										
	133560	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,357.45
	INVOICE:	9340880474										
	133561	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	11,677.00
	INVOICE:	9340732834										
	133562	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	11,726.00
	INVOICE:	9340696560										
	133563	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	7,939.00
	INVOICE:	9340567502										
	133564	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,586.96
	INVOICE:	9340517473										
	133565	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	92.00
	INVOICE:	9340500173										
	133566	03/20/25		2110171	635997	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	29,823.00
	INVOICE:	9340462629										
	VENDOR TOTALS		225,015.76 YTD INVOICED					91,641.41 YTD PAID				91,641.41
133	HARRODSBURG HERALD											
	133512	03/19/25		251158	635998	P	03/20/25	0152535	0610	7567S	GENERAL SUPPLIES	51.00
	INVOICE:	P8160										
	133513	03/19/25		251373	635998	P	03/20/25	0151025	0610		GENERAL SUPPLIES	80.00
	INVOICE:	J344802										
	VENDOR TOTALS		17,387.60 YTD INVOICED					2,107.35 YTD PAID				131.00
7352	IMI KENTUCKY LLC											
	133537	03/20/25		2110021	635999	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	16,290.00
	INVOICE:	20875985										

WARRANT: MAR2025 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133538	03/20/25		2110021	635999	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,515.00
	INVOICE: 20876934											
	133539	03/20/25		2110021	635999	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,560.00
	INVOICE: 20878674											
	VENDOR TOTALS	225,603.32 YTD INVOICED					30,365.00 YTD PAID					30,365.00
4976	INFINITE CAMPUS											
	133516	03/19/25		250437	636000	P	03/20/25	0011080	0650		COMPUTER RELATED SUPPLIES	750.00
	INVOICE: SRVINV038181											
	VENDOR TOTALS	24,321.45 YTD INVOICED					750.00 YTD PAID					750.00
7063	INFOHANDLER.COM, LLC											
	133515	03/19/25		250308	636001	P	03/20/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	333.08
	INVOICE: 26168											
	VENDOR TOTALS	10,860.92 YTD INVOICED					556.36 YTD PAID					333.08
7737	ISAACS ROOFING & SHEET METAL LLC											
	133517	03/19/25		251237	636002	P	03/20/25	9201087	0434		BUILDING REPAIRS & MAINT	692.00
	INVOICE: 5472											
	VENDOR TOTALS	2,891.00 YTD INVOICED					2,181.00 YTD PAID					692.00
2755	J.W. PEPPER & SON, INC.											
	133518	03/19/25		251321	636003	P	03/20/25	0352818	0610	7426	GENERAL SUPPLIES	55.00
	INVOICE: 367378741											
	VENDOR TOTALS	1,373.94 YTD INVOICED					126.98 YTD PAID					55.00
2611	KENTUCKY ASSOCIATION FOR CAREER & TECHNICAL EDUCAT											
	133570	03/20/25		251336	636004	P	03/20/25	0152140	0338	348L	REGISTRATION FEES	325.00
	INVOICE: 3/12/25 - MGoodlett											
	133571	03/20/25		251336	636004	P	03/20/25	0152140	0338	348L	REGISTRATION FEES	325.00
	INVOICE: 3/12/25-ACocanougher											
	133572	03/20/25		251336	636004	P	03/20/25	0152140	0338	348L	REGISTRATION FEES	325.00
	INVOICE: 3/12/25-CCocanougher											
	133573	03/20/25		251336	636004	P	03/20/25	0152140	0338	348L	REGISTRATION FEES	325.00
	INVOICE: 3/12/25 - KRowland											
	133574	03/20/25		251336	636004	P	03/20/25	0152140	0338	348L	REGISTRATION FEES	325.00
	INVOICE: 3/12/25 - ADarland											
	VENDOR TOTALS	1,625.00 YTD INVOICED					1,625.00 YTD PAID					1,625.00
2890	KASC											
	133519	03/19/25		251300	636005	P	03/20/25	0151118	0338	015S	REGISTRATION FEES	473.80
	INVOICE: 12208785											
	VENDOR TOTALS	2,908.70 YTD INVOICED					473.80 YTD PAID					473.80

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
7198	KENTUCKY FRESH HARVEST, LCC											
	133520	03/19/25		250451	636006	P	03/20/25	0155101	0630		FOOD	125.00
	INVOICE:	03.0735.002										
	133520	03/19/25		250451	636006	P	03/20/25	0355101	0630		FOOD	125.00
	INVOICE:	03.0735.002										
	133520	03/19/25		250451	636006	P	03/20/25	0505101	0630		FOOD	250.00
	INVOICE:	03.0735.002										
	133520	03/19/25		250451	636006	P	03/20/25	0705101	0630		FOOD	250.00
	INVOICE:	03.0735.002										
	VENDOR TOTALS		21,000.00 YTD INVOICED					3,000.00 YTD PAID				750.00
878	KENTUCKY STATE TREASURER											
	133581	03/20/25			636007	P	03/20/25	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	03/21/25										
	VENDOR TOTALS		482.00 YTD INVOICED					3.00 YTD PAID				3.00
1128	KENWAY DISTRIBUTORS, INC.											
	133521	03/19/25		250079	636008	P	03/20/25	0701987	0610	070S	GENERAL SUPPLIES	455.52
	INVOICE:	379110										
	VENDOR TOTALS		13,618.44 YTD INVOICED					8,156.04 YTD PAID				455.52
3187	KY FCCLA											
	133522	03/19/25		250883	636009	P	03/20/25	0152118	0338	106L	REGISTRATION FEES	1,645.71
	INVOICE:	0880016										
	133522	03/19/25		250883	636009	P	03/20/25	0152140	0338	348L	REGISTRATION FEES	274.29
	INVOICE:	0880016										
	VENDOR TOTALS		2,128.00 YTD INVOICED					1,920.00 YTD PAID				1,920.00
7674	LEE MASONRY PRODUCTS, INC											
	133548	03/20/25		2110031	636010	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	6,970.55
	INVOICE:	E67147										
	133549	03/20/25		2110031	636010	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,617.60
	INVOICE:	E67148										
	133551	03/20/25		2110031	636010	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,901.10
	INVOICE:	E67166										
	133552	03/20/25		2110031	636010	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,617.60
	INVOICE:	E67172										
	133553	03/20/25		2110031	636010	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,931.70
	INVOICE:	E67202										
	133554	03/20/25		2110031	636010	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	-810.00
	INVOICE:	E67149										
	VENDOR TOTALS		107,578.84 YTD INVOICED					21,228.55 YTD PAID				21,228.55
6787	LOGO KNITS											
	133523	03/19/25		251282	636011	P	03/20/25	0152825	0610	7589	GENERAL SUPPLIES	2,037.50
	INVOICE:	423-004315										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,037.50 YTD INVOICED				2,037.50 YTD PAID					2,037.50
4307	MASON STRUCTURE, INC											
	133534	03/19/25		211003	636012	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	89,257.51
	INVOICE: MASONSTRUCTURE PAY 9											
	VENDOR TOTALS		243,428.35 YTD INVOICED				89,257.51 YTD PAID					89,257.51
1843	MERCER COUNTY HEALTH DEPARTMENT											
	133609	03/14/25		250379	636013	P	03/20/25	0002024	0341	071X	DRUG TESTING	1,640.00
	INVOICE: 03/10/2025											
	133609	03/14/25		250379	636013	P	03/20/25	0011071	0341		DRUG TESTING	845.40
	INVOICE: 03/10/2025											
	133609	03/14/25		250379	636013	P	03/20/25	0151025	0341		DRUG TESTING	160.00
	INVOICE: 03/10/2025											
	133609	03/14/25		250379	636013	P	03/20/25	0151025	0345		MEDICAL SERVICES	230.00
	INVOICE: 03/10/2025											
	133609	03/14/25		250379	636013	P	03/20/25	0271179	0341	103X	DRUG TESTING	370.80
	INVOICE: 03/10/2025											
	133609	03/14/25		250379	636013	P	03/20/25	9011092	0345		MEDICAL SERVICES	50.00
	INVOICE: 03/10/2025											
	VENDOR TOTALS		14,747.26 YTD INVOICED				3,296.20 YTD PAID					3,296.20
5763	MILLS SUPPLY CO											
	133546	03/20/25		2110023	636014	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,669.21
	INVOICE: 119970											
	133547	03/20/25		2110023	636014	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,914.30
	INVOICE: 122060											
	VENDOR TOTALS		133,563.01 YTD INVOICED				8,583.51 YTD PAID					8,583.51
4429	MMI OF KENTUCKY											
	133555	03/20/25		2110035	636015	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,043.40
	INVOICE: 0000126571											
	VENDOR TOTALS		32,918.03 YTD INVOICED				1,043.40 YTD PAID					1,043.40
7238	HART VENTURES, INC											
	133525	03/19/25		250049	636016	P	03/20/25	9011096	0663		REPAIR PARTS	19.99
	INVOICE: 173966											
	VENDOR TOTALS		3,840.36 YTD INVOICED				208.57 YTD PAID					19.99
6790	ONE TIME PAY - REFUND											
	133596	03/14/25			636018	P	03/20/25	0502835	0610	7357	GENERAL SUPPLIES	500.00
	INVOICE: GLOW DANCE											
	133597	03/14/25			636017	P	03/20/25	0152825	0810	7586	DUES & FEES	200.00
	INVOICE: TRACK 4/19/24											
	133598	03/14/25			636021	P	03/20/25	0152825	0810	7586	DUES & FEES	140.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	TRACK 4/26/2025										
	133600	03/14/25			636019	P	03/20/25	0152825	0810	7586	DUES & FEES	160.00
	INVOICE:	TRACK 5/2/25										
	133605	03/14/25			636020	P	03/20/25	0152825	0810	7586	DUES & FEES	140.00
	INVOICE:	TRACK 5/3/2025										
	VENDOR TOTALS	23,362.85 YTD INVOICED						7,891.63 YTD PAID				1,140.00
2028	PAPA JOHN'S											
	133529	03/19/25		251310	636022	P	03/20/25	0502104	0616	129L	FOOD NON INSTR NON FOOD S	122.85
	INVOICE:	03/17/25										
	VENDOR TOTALS	536.82 YTD INVOICED						323.57 YTD PAID				122.85
4266	PIMSER											
	133530	03/19/25		251248	636023	P	03/20/25	0351118	0338	035S	REGISTRATION FEES	125.00
	INVOICE:	1887968										
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID				125.00
6455	PULASKI CO TRACK BOOSTERS											
	133568	03/19/25		251366	636024	P	03/20/25	0152825	0810	7586	DUES & FEES	150.00
	INVOICE:	TRACK 04/04/25										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID				150.00
7604	RISING SUN DEVELOPING COMPANY											
	133533	03/19/25		211002	636025	P	03/20/25	0003611	0450	8211	CONSTRUCTION SERVICES	237,791.91
	INVOICE:	RISINGSUN PAY APP#10										
	VENDOR TOTALS	3,306,737.28 YTD INVOICED						237,791.91 YTD PAID				237,791.91
6411	SHELBY COUNTY PUBLIC SCHOOLS											
	133567	03/19/25		251365	636026	P	03/20/25	0152825	0810	7586	DUES & FEES	150.00
	INVOICE:	TRACK 03/27/25										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID				150.00
7162	SMITHS TOWING											
	133575	03/20/25		250060	636027	P	03/20/25	9011096	0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE:	7366										
	133576	03/20/25		250060	636027	P	03/20/25	9011096	0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE:	7364										
	VENDOR TOTALS	3,950.00 YTD INVOICED						700.00 YTD PAID				700.00
7574	SUNBELT STAFFING LLC											
	133577	03/20/25		250500	636028	P	03/20/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	116.25
	INVOICE:	21154009										
	133578	03/20/25		250500	636028	P	03/20/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21154209										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		37,997.16 YTD INVOICED					4,790.25 YTD PAID				1,275.00
3737	THE 10TH PLANET											
	133594	03/20/25		251293	636029	P	03/20/25	0352818	0610	7426	GENERAL SUPPLIES	322.50
	INVOICE: 71383											
	VENDOR TOTALS		8,089.00 YTD INVOICED					1,509.00 YTD PAID				322.50
6967	TOSHIBA BUSINESS SOLUTIONS											
	133580	03/20/25		250283	636030	P	03/20/25	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	133580	03/20/25		250283	636030	P	03/20/25	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6505448											
	VENDOR TOTALS		58,246.65 YTD INVOICED					9,336.82 YTD PAID				307.00
7272	TRACE CREEK CONSTRUCTION, INC.											
	133532	03/19/25		211999	636031	P	03/20/25	0003611	0459	8211	CONSTRUCTION/OTHER	30,549.77
	INVOICE: CM PAY APP #11											
	VENDOR TOTALS		270,549.77 YTD INVOICED					30,549.77 YTD PAID				30,549.77
7474	TRAVIS WILLIAM MCQUINN											
	133579	03/20/25		250384	636032	P	03/20/25	9201087	0439		OTHER REPAIRS AND MAINTEN	85.00
	INVOICE: 13976											
	VENDOR TOTALS		3,573.25 YTD INVOICED					220.00 YTD PAID				85.00
7546	UNIFIRST CORPORATION											
	133601	03/20/25		250062	636033	P	03/20/25	9011096	0893		UNIFORMS	68.62
	INVOICE: 1770100677											
	133602	03/20/25		250062	636033	P	03/20/25	9011096	0893		UNIFORMS	68.62

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1770101327										
	133603	03/20/25		250062	636033	P	03/20/25	9011096	0893		UNIFORMS	68.62
	INVOICE:	1770101960										
	VENDOR TOTALS		2,403.27 YTD INVOICED					205.86 YTD PAID				205.86
2014	VERNIER SOFTWARE & TECHNOLOGY LLC											
	133606	03/19/25		251309	636034	P	03/20/25	0352118	0610	310L	GENERAL SUPPLIES	21.18
	INVOICE:	5516542										
	133606	03/19/25		251309	636034	P	03/20/25	0352118	0644	310L	TEXTBOOKS	278.00
	INVOICE:	5516542										
	VENDOR TOTALS		299.18 YTD INVOICED					299.18 YTD PAID				299.18
6099	WOODFORD OIL CO.											
	133595	03/20/25		251298	636035	P	03/20/25	9011096	0627		DIESEL FUEL	18,391.18
	INVOICE:	4696451										
	VENDOR TOTALS		55,211.73 YTD INVOICED					18,391.18 YTD PAID				18,391.18
											REPORT TOTALS	877,292.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	877,292.67

PAID INVOICES REPORT

WARRANT: MAR2725 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7751	MID-KENTUCKY INVESTMENTS INC									
	133812	03/24/25		251242	636036	P	03/27/25	0152535 0610 7559S	GENERAL SUPPLIES	1,250.00
	INVOICE: 22704									
	VENDOR TOTALS			1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
6899	ACE HARDWARE OF HARRODSBURG									
	133688	03/24/25		250057	636037	P	03/27/25	9011096 0610	GENERAL SUPPLIES	71.97
	INVOICE: 43989/1									
	133689	03/24/25		250057	636037	P	03/27/25	9011096 0610	GENERAL SUPPLIES	11.96
	INVOICE: 43992/1									
	133690	03/24/25		250057	636037	P	03/27/25	9011096 0610	GENERAL SUPPLIES	10.99
	INVOICE: 43996/1									
	133691	03/24/25		250057	636037	P	03/27/25	9011096 0610	GENERAL SUPPLIES	22.97
	INVOICE: 44111/1									
	133692	03/24/25		250057	636037	P	03/27/25	9011096 0610	GENERAL SUPPLIES	59.99
	INVOICE: 44272/1									
	133693	03/24/25		250057	636037	P	03/27/25	9011096 0610	GENERAL SUPPLIES	73.97
	INVOICE: 44363/1									
	133694	03/24/25		250057	636037	P	03/27/25	9011096 0610	GENERAL SUPPLIES	26.97
	INVOICE: 44391/1									
	133695	03/24/25		250153	636037	P	03/27/25	9201087 0610	GENERAL SUPPLIES	15.99
	INVOICE: 44455/1									
	133696	03/24/25		250107	636037	P	03/27/25	9711170 0610	GENERAL SUPPLIES	109.99
	INVOICE: 44251/1									
	133697	03/24/25		250107	636037	P	03/27/25	9711170 0610	GENERAL SUPPLIES	10.99
	INVOICE: 44300/1									
	133698	03/24/25		250107	636037	P	03/27/25	9711170 0610	GENERAL SUPPLIES	36.55
	INVOICE: 44035/1									
	133699	03/24/25		250107	636037	P	03/27/25	9711170 0610	GENERAL SUPPLIES	19.72
	INVOICE: 44575									
	133701	03/24/25		250527	636037	P	03/27/25	0701987 0610 070S	GENERAL SUPPLIES	11.78
	INVOICE: 44188/1									
	133702	03/24/25		250186	636037	P	03/27/25	0152818 0610 7537	GENERAL SUPPLIES	64.10
	INVOICE: 43971/1									
	133703	03/24/25			636037	P	03/27/25	0352535 0610 7459S	GENERAL SUPPLIES	37.56
	INVOICE: 44631/1									
	133704	03/24/25		250153	636037	P	03/27/25	9201087 0610	GENERAL SUPPLIES	7.90
	INVOICE: 43944/1									
	133705	03/24/25		250153	636037	P	03/27/25	9201087 0610	GENERAL SUPPLIES	59.99
	INVOICE: 43946/1									
	133706	03/24/25		250153	636037	P	03/27/25	9201087 0610	GENERAL SUPPLIES	37.97
	INVOICE: 43957/1									
	133707	03/24/25		250153	636037	P	03/27/25	9201087 0610	GENERAL SUPPLIES	34.17
	INVOICE: 44030/1									
	133708	03/24/25		250153	636037	P	03/27/25	9201087 0610	GENERAL SUPPLIES	17.99
	INVOICE: 44096/1									
	133709	03/24/25		250153	636037	P	03/27/25	9201087 0610	GENERAL SUPPLIES	2.49
	INVOICE: 44097/1									
	133710	03/24/25		250153	636037	P	03/27/25	9201087 0610	GENERAL SUPPLIES	2.49
	INVOICE: 44098/1									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133711	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	16.98
	INVOICE:	44183/1										
	133712	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	7.99
	INVOICE:	44208										
	133713	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	4.78
	INVOICE:	44224/1										
	133714	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	32.95
	INVOICE:	44243/1										
	133715	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	19.18
	INVOICE:	44273/1										
	133716	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	44.77
	INVOICE:	44310/1										
	133717	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	21.98
	INVOICE:	44314/1										
	133718	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	8.98
	INVOICE:	44447/1										
	133719	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	5.59
	INVOICE:	44484/1										
	133720	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	3.59
	INVOICE:	44485/1										
	133721	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	10.58
	INVOICE:	44497/1										
	133722	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	23.77
	INVOICE:	44526/1										
	133723	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	61.99
	INVOICE:	44549/1										
	133724	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	21.58
	INVOICE:	44585/1										
	133725	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	31.98
	INVOICE:	44607/1										
	133726	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	28.17
	INVOICE:	44608/1										
	133727	03/24/25		250153	636037	P	03/27/25	9201087	0610		GENERAL SUPPLIES	17.95
	INVOICE:	44639/1										
	VENDOR TOTALS		21,181.01 YTD INVOICED					1,117.30 YTD PAID				1,111.31
3278	AMAZON.COM											
	133668	03/24/25		250961	636038	P	03/27/25	0351118	0610	035S	GENERAL SUPPLIES	430.42
	INVOICE:	4Q77										
	133669	03/24/25		251095	636038	P	03/27/25	0352118	0644	310L	TEXTBOOKS	73.03
	INVOICE:	4W6T										
	133670	03/24/25		251368	636038	P	03/27/25	0152104	0610	128L	GENERAL SUPPLIES	464.81
	INVOICE:	6CTY										
	133676	03/24/25		251367	636038	P	03/27/25	0152104	0610	128L	GENERAL SUPPLIES	482.15
	INVOICE:	HVJJ										
	133677	03/24/25		251230	636038	P	03/27/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	86.96
	INVOICE:	HP39										
	133728	03/24/25		251167	636038	P	03/27/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	43.96
	INVOICE:	GWHM										
	133729	03/24/25		251167	636038	P	03/27/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	250.45

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	INVOICE:	NRYX										
	133802	03/24/25		251390	636038	P	03/27/25	0152104	0610	128L	GENERAL SUPPLIES	488.38
	INVOICE:	CN4X										
	133803	03/24/25		251389	636038	P	03/27/25	0152104	0610	128L	GENERAL SUPPLIES	481.36
	INVOICE:	66DT										
	133808	03/24/25		250144	636038	P	03/27/25	0011075	0610		GENERAL SUPPLIES	103.64
	INVOICE:	6PCN										
	133814	03/24/25		251313	636038	P	03/27/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	957.04
	INVOICE:	NNRQ										
	133815	03/24/25		251167	636038	P	03/27/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	18.99
	INVOICE:	64H9										
	133845	03/24/25		250145	636038	P	03/27/25	9201087	0610		GENERAL SUPPLIES	145.95
	INVOICE:	191F										
	133852	03/24/25		251390	636038	P	03/27/25	0152104	0610	128L	GENERAL SUPPLIES	-190.00
	INVOICE:	GLP4										
	133861	03/27/25		250961	636038	P	03/27/25	0351118	0610	035S	GENERAL SUPPLIES	33.12
	INVOICE:	6NWR										
	133862	03/27/25		250961	636038	P	03/27/25	0351118	0610	035S	GENERAL SUPPLIES	61.05
	INVOICE:	JD4J										
	133863	03/27/25		250961	636038	P	03/27/25	0351118	0610	035S	GENERAL SUPPLIES	71.28
	INVOICE:	NVFG-13KQ										
	133864	03/24/25		250752	636038	P	03/27/25	0352118	0641	310L	LIBRARY BOOKS	6.99
	INVOICE:	VMCY										
	133865	03/24/25		251084	636038	P	03/27/25	0352118	0644	310L	TEXTBOOKS	97.18
	INVOICE:	KHXW										
	133866	03/24/25		250038	636038	P	03/27/25	0351987	0610	035S	GENERAL SUPPLIES	31.98
	INVOICE:	JQKM										
	VENDOR TOTALS		203,575.12 YTD INVOICED					22,360.63 YTD PAID				4,138.74
924	AMERICAN BUS ACCESSORIES, INC.											
	133678	03/24/25		250019	636039	P	03/27/25	9011096	0663		REPAIR PARTS	517.68
	INVOICE:	INV004940										
	VENDOR TOTALS		14,756.94 YTD INVOICED					517.68 YTD PAID				517.68
3082	ATMOS ENERGY											
	133835	03/24/25			636040	P	03/27/25	0011087	0621		NATURAL GAS	261.07
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	0271987	0621		NATURAL GAS	261.08
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	0401987	0621		NATURAL GAS	261.07
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	0701987	0621		NATURAL GAS	921.93
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	0351987	0621		NATURAL GAS	1,813.47
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	0151987	0621		NATURAL GAS	675.61
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	9011091	0621		NATURAL GAS	978.07
	INVOICE:	MAR 2025 ATMOS										

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	133835	03/24/25			636040	P	03/27/25	0351987	0621		NATURAL GAS	99.08
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	9711170	0621		NATURAL GAS	1,466.52
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	0501987	0621		NATURAL GAS	1,150.12
	INVOICE:	MAR 2025 ATMOS										
	133835	03/24/25			636040	P	03/27/25	9711170	0621		NATURAL GAS	178.99
	INVOICE:	MAR 2025 ATMOS										
	VENDOR TOTALS		44,041.28 YTD INVOICED					8,067.01 YTD PAID				8,067.01
343	BAUMANN PAPER CO.											
	133816	03/24/25		250286	636041	P	03/27/25	0501987	0610	050S	GENERAL SUPPLIES	431.02
	INVOICE:	1093538-0										
	133855	03/24/25		250289	636041	P	03/27/25	0351987	0610	035S	GENERAL SUPPLIES	811.80
	INVOICE:	1093479-0										
	VENDOR TOTALS		14,952.49 YTD INVOICED					1,380.70 YTD PAID				1,242.82
7121	CASSIDY RATLIFF											
	133753	03/24/25			636042	P	03/27/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	562.50
	INVOICE:	MAR/1-23/2025										
	VENDOR TOTALS		4,168.50 YTD INVOICED					1,087.50 YTD PAID				562.50
2864	CINTAS CORPORATION #312											
	133679	03/24/25		250032	636043	P	03/27/25	9011096	0610		GENERAL SUPPLIES	277.08
	INVOICE:	5259944905										
	133800	03/24/25		250032	636043	P	03/27/25	9011096	0610		GENERAL SUPPLIES	313.72
	INVOICE:	5245055405										
	133801	03/24/25		250032	636043	P	03/27/25	9011096	0610		GENERAL SUPPLIES	307.35
	INVOICE:	5255122103										
	VENDOR TOTALS		10,788.08 YTD INVOICED					898.15 YTD PAID				898.15
5998	DAYNABROOK FARMS LLC											
	133804	03/24/25		251258	636044	P	03/27/25	0152835	0610	754C	GENERAL SUPPLIES	3,250.00
	INVOICE:	000150										
	VENDOR TOTALS		6,000.00 YTD INVOICED					3,250.00 YTD PAID				3,250.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	133839	03/24/25		251421	636045	P	03/27/25	0152535	0610	752DS	GENERAL SUPPLIES	810.00
	INVOICE:	190798M										
	133840	03/24/25		251315	636046	P	03/27/25	0152140	0338	348L	REGISTRATION FEES	160.00
	INVOICE:	1272575										
	133842	03/24/25		251314	636046	P	03/27/25	0152118	0338	106L	REGISTRATION FEES	725.00
	INVOICE:	81963										
	133850	03/24/25		251307	636046	P	03/27/25	0152118	0580	106L	TRAVEL	2,442.66
	INVOICE:	ICDC 2025 ORLANDO										
	133867	03/27/25		251307	636088	P	03/27/25	0152118	0580	106L	TRAVEL	305.33

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	INVOICE:	ORLANDO ICDC2025									
	VENDOR TOTALS		11,481.89 YTD INVOICED					4,442.99 YTD PAID			4,442.99
7633	JW'S PIZZA LLC										
	133742	03/24/25		250452	636047	P	03/27/25	0155101	0630	FOOD	454.49
	INVOICE:	183									
	133743	03/24/25		250452	636047	P	03/27/25	0155101	0630	FOOD	450.00
	INVOICE:	184									
	133744	03/24/25		250452	636047	P	03/27/25	0355101	0630	FOOD	301.49
	INVOICE:	084									
	133745	03/24/25		250452	636047	P	03/27/25	0505101	0630	FOOD	360.00
	INVOICE:	003									
	133746	03/24/25		250452	636047	P	03/27/25	0505101	0630	FOOD	360.00
	INVOICE:	004									
	133747	03/24/25		250452	636047	P	03/27/25	0705101	0630	FOOD	360.00
	INVOICE:	099									
	133748	03/24/25		250452	636047	P	03/27/25	0705101	0630	FOOD	360.00
	INVOICE:	098									
	133749	03/24/25		250452	636047	P	03/27/25	0355101	0630	FOOD	297.00
	INVOICE:	083									
	VENDOR TOTALS		18,061.89 YTD INVOICED					3,224.32 YTD PAID			2,942.98
1773	FIFTH THIRD BANK										
	133732	03/24/25			636048	P	03/27/25	10	7421A	ACCOUNTS PAYABLE ACI	9,852.32
	INVOICE:	PC 03/05/25									
	133732	03/24/25			636048	P	03/27/25	20	7421A	ACCOUNTS PAYABLE ACI	3,998.10
	INVOICE:	PC 03/05/25									
	133732	03/24/25			636048	P	03/27/25	21	7421A	ACCOUNTS PAYABLE ACI	3,583.67
	INVOICE:	PC 03/05/25									
	133732	03/24/25			636048	P	03/27/25	25	7421A	ACCOUNTS PAYABLE ACI	1,073.27
	INVOICE:	PC 03/05/25									
	133732	03/24/25			636048	P	03/27/25	51	7421A	ACCOUNTS PAYABLE ACI	2,076.74
	INVOICE:	PC 03/05/25									
	133769	03/24/25			636049	P	03/27/25	10	7421A	ACCOUNTS PAYABLE ACI	9,752.46
	INVOICE:	VC 3/5/35									
	133769	03/24/25			636049	P	03/27/25	20	7421A	ACCOUNTS PAYABLE ACI	1,680.00
	INVOICE:	VC 3/5/35									
	133769	03/24/25			636049	P	03/27/25	51	7421A	ACCOUNTS PAYABLE ACI	11,200.42
	INVOICE:	VC 3/5/35									
	VENDOR TOTALS		460,711.89 YTD INVOICED					49,989.67 YTD PAID			43,216.98
4574	FLEETPRIDE										
	133680	03/24/25		250043	636050	P	03/27/25	9011096	0663	REPAIR PARTS	9,835.99
	INVOICE:	124245135									
	133681	03/24/25		250043	636050	P	03/27/25	9011096	0663	REPAIR PARTS	37.99
	INVOICE:	124031736									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	13,905.19 YTD INVOICED					13,905.19 YTD PAID					9,873.98
7727	FOLLETT CONTENT SOLUTIONS LLC											
	133671 INVOICE: 512373F	03/24/25		251081	636051	P	03/27/25	0501118	0641	050S	LIBRARY BOOKS	131.26
	133671 INVOICE: 512373F	03/24/25		251081	636051	P	03/27/25	0501118	0643	050S	SUPPLEMENTARY BKS/STUDY G	131.27
	VENDOR TOTALS	1,515.57 YTD INVOICED					262.53 YTD PAID					262.53
3900	GORDON FOOD SERVICE											
	133733 INVOICE: 9020588125	03/24/25		250320	636052	P	03/27/25	0705101	0610		GENERAL SUPPLIES	360.77
	133733 INVOICE: 9020588125	03/24/25		250320	636052	P	03/27/25	0705101	0630		FOOD	4,927.75
	133734 INVOICE: 9020588135	03/24/25		250320	636052	P	03/27/25	0705101	0583		HAULING OF COMMODITIES	556.50
	133735 INVOICE: 9020587908	03/24/25		250319	636052	P	03/27/25	0505101	0610		GENERAL SUPPLIES	273.10
	133735 INVOICE: 9020587908	03/24/25		250319	636052	P	03/27/25	0505101	0630		FOOD	3,531.61
	133736 INVOICE: 9020587918	03/24/25		250319	636052	P	03/27/25	0505101	0583		HAULING OF COMMODITIES	503.22
	133737 INVOICE: 9020588206	03/24/25		250318	636052	P	03/27/25	0355101	0610		GENERAL SUPPLIES	663.15
	133737 INVOICE: 9020588206	03/24/25		250318	636052	P	03/27/25	0355101	0630		FOOD	4,106.30
	133738 INVOICE: 9020588220	03/24/25			636052	P	03/27/25	0355101	0630	208CA	FOOD	114.01
	133739 INVOICE: 9020588224	03/24/25		250318	636052	P	03/27/25	0355101	0583		HAULING OF COMMODITIES	213.13
	133740 INVOICE: 9020588296	03/24/25		250315	636052	P	03/27/25	0155101	0610		GENERAL SUPPLIES	601.71
	133740 INVOICE: 9020588296	03/24/25		250315	636052	P	03/27/25	0155101	0630		FOOD	7,213.30
	133741 INVOICE: 9020588310	03/24/25		250315	636052	P	03/27/25	0155101	0583		HAULING OF COMMODITIES	278.25
	VENDOR TOTALS	941,020.17 YTD INVOICED					99,140.90 YTD PAID					23,342.80
133	HARRODSBURG HERALD											
	133682 INVOICE: B4101-318	03/24/25		250004	636054	P	03/27/25	9011092	0610		GENERAL SUPPLIES	107.90
	133805 INVOICE: J5013	03/24/25		251341	636054	P	03/27/25	0152818	0610	7528	GENERAL SUPPLIES	177.00
	133807 INVOICE: J8398	03/24/25		250066	636053	P	03/27/25	0151118	0610	015S	GENERAL SUPPLIES	160.00
	VENDOR TOTALS	17,387.60 YTD INVOICED					2,107.35 YTD PAID					444.90

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7419	JAM DISTRIBUTION LLC											
	133810	03/24/25		251236	636055	P	03/27/25	0152825	0610	7582	GENERAL SUPPLIES	1,099.47
	INVOICE: 11829											
	VENDOR TOTALS	1,635.47 YTD INVOICED						1,099.47 YTD PAID				1,099.47
4479	KENTUCKY BARNS											
	133811	03/24/25		251221	636056	P	03/27/25	0152835	0610	7557	GENERAL SUPPLIES	95.00
	INVOICE: 9650											
	133811	03/24/25		251221	636056	P	03/27/25	0352835	0610	7457	GENERAL SUPPLIES	95.00
	INVOICE: 9650											
	VENDOR TOTALS	380.00 YTD INVOICED						190.00 YTD PAID				190.00
7198	KENTUCKY FRESH HARVEST, LCC											
	133750	03/24/25		250451	636057	P	03/27/25	0155101	0630		FOOD	125.00
	INVOICE: 03.0805.002											
	133750	03/24/25		250451	636057	P	03/27/25	0355101	0630		FOOD	125.00
	INVOICE: 03.0805.002											
	133750	03/24/25		250451	636057	P	03/27/25	0505101	0630		FOOD	250.00
	INVOICE: 03.0805.002											
	133750	03/24/25		250451	636057	P	03/27/25	0705101	0630		FOOD	250.00
	INVOICE: 03.0805.002											
	VENDOR TOTALS	21,000.00 YTD INVOICED						3,000.00 YTD PAID				750.00
101	KENTUCKY UTILITIES											
	133751	03/24/25			636058	P	03/27/25	9201087	0622A		ELECTRICITY - AC ROOM	265.31
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	9201087	0622D		ELECTRICITY - BOARD OFFIC	891.80
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	0701987	0622		ELECTRICITY	836.03
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	0701987	0622		ELECTRICITY	167.92
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	0701987	0622		ELECTRICITY	1,948.13
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	0701987	0622		ELECTRICITY	10,760.20
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	9011091	0622B		ELECTRICITY - BUS GARAGE	785.59
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	9011091	0622B		ELECTRICITY - BUS GARAGE	155.27
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	9201087	0622M		ELECTRICITY - MAINTENANCE	523.48
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	9201087	0622L		ELECTRICITY-BALL FIELD LI	53.55
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	9201087	0622L		ELECTRICITY-BALL FIELD LI	1,635.78
	INVOICE: KU BILLS MAR 2025											
	133751	03/24/25			636058	P	03/27/25	0351987	0622		ELECTRICITY	6,908.22
	INVOICE: KU BILLS MAR 2025											

PAID INVOICES REPORT

WARRANT: MAR2725 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	133751	03/24/25			636058	P	03/27/25	0151987	0622F		ELECTRICITY - FIELD HOUSE	530.18
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0151987	0622		ELECTRICITY	158.20
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0011087	0622		ELECTRICITY	960.34
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0271987	0622		ELECTRICITY	960.34
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0401987	0622		ELECTRICITY	960.35
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0011087	0622		ELECTRICITY	607.08
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0271987	0622		ELECTRICITY	607.08
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0401987	0622		ELECTRICITY	607.09
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0011087	0622		ELECTRICITY	63.42
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0271987	0622		ELECTRICITY	63.42
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	0401987	0622		ELECTRICITY	63.43
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	9711170	0622		ELECTRICITY	3,287.23
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	9711170	0622		ELECTRICITY	91.76
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	9711170	0622		ELECTRICITY	1,684.26
	INVOICE:	KU BILLS MAR 2025										
	133751	03/24/25			636058	P	03/27/25	9711170	0622		ELECTRICITY	43.84
	INVOICE:	KU BILLS MAR 2025										
	VENDOR TOTALS		279,941.72 YTD INVOICED					35,619.30 YTD PAID				35,619.30
2970	KY STATE TREASURER											
	133809	03/24/25			636059	P	03/27/25	10	7461		ACCR SALARIES & BENEFT PA	23,286.71
	INVOICE:	FR0325421org										
	VENDOR TOTALS		193,901.05 YTD INVOICED					23,286.71 YTD PAID				23,286.71
4280	KySTE											
	133752	03/24/25		251163	636060	P	03/27/25	0502859	0610	7338	GENERAL SUPPLIES	235.00
	INVOICE:	48115112										
	VENDOR TOTALS		668.00 YTD INVOICED					235.00 YTD PAID				235.00
538	LEE'S FAMOUS RECIPE											
	133854	03/24/25		250920	636061	P	03/27/25	0352104	0616	128L	FOOD NON INSTR NON FOOD S	237.72
	INVOICE:	03/19/25										
	VENDOR TOTALS		595.95 YTD INVOICED					237.72 YTD PAID				237.72

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WARRANT: MAR2725 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
4988	MINUTEMAN PRESS										
	133843	03/24/25		251348	636062	P	03/27/25	0001029 0610		GENERAL SUPPLIES	311.70
	INVOICE: 91934										
	133844	03/24/25		251370	636062	P	03/27/25	0001037 0610		GENERAL SUPPLIES	334.13
	INVOICE: 91934-2										
	VENDOR TOTALS	745.83 YTD INVOICED						645.83 YTD PAID			645.83
7238	HART VENTURES, INC										
	133817	03/26/25		250155	636063	P	03/27/25	9201087 0610		GENERAL SUPPLIES	3.90
	INVOICE: 174186										
	133818	03/26/25		250155	636063	P	03/27/25	9201087 0610		GENERAL SUPPLIES	20.69
	INVOICE: 174221										
	133819	03/26/25		250155	636063	P	03/27/25	9201087 0610		GENERAL SUPPLIES	45.00
	INVOICE: 174298										
	133853	03/24/25		250155	636063	P	03/27/25	9201087 0610		GENERAL SUPPLIES	118.99
	INVOICE: 174.93										
	VENDOR TOTALS	3,840.36 YTD INVOICED						208.57 YTD PAID			188.58
3643	NIXON POWER EQUIPMENT										
	133672	03/24/25		251216	636064	P	03/27/25	9201087 0439		OTHER REPAIRS AND MAINTEN	1,070.00
	INVOICE: SLS000458592										
	133847	03/24/25		251216	636064	P	03/27/25	9201087 0439		OTHER REPAIRS AND MAINTEN	1,325.00
	INVOICE: MCB00145632										
	VENDOR TOTALS	2,395.00 YTD INVOICED						2,395.00 YTD PAID			2,395.00
7246	OLD BRIDGE GOLF CLUB										
	133776	03/24/25			636065	P	03/27/25	0152825 0338	7579	REGISTRATION FEES	425.00
	INVOICE: GOLF 08/02/25										
	VENDOR TOTALS	425.00 YTD INVOICED						425.00 YTD PAID			425.00
6790	ONE TIME PAY - REFUND										
	133770	03/24/25			636070	P	03/27/25	9201088 0694		EQUIPMENT SUPPLIES	3,000.00
	INVOICE: 2025-001										
	133772	03/24/25			636067	P	03/27/25	0152825 0338	7579	REGISTRATION FEES	445.00
	INVOICE: GOLF 7/30-31										
	133773	03/24/25			636066	P	03/27/25	0152825 0338	7579	REGISTRATION FEES	350.00
	INVOICE: GOLF 08/16/25										
	133774	03/24/25			636072	P	03/27/25	0152825 0338	7579	REGISTRATION FEES	350.00
	INVOICE: GOLF 07/23/25										
	133775	03/24/25			636071	P	03/27/25	0152825 0338	7579	REGISTRATION FEES	425.00
	INVOICE: GOLF 07/29/25										
	133820	03/24/25			636068	P	03/27/25	0152835 0610	754C	GENERAL SUPPLIES	331.63
	INVOICE: 3/25/25										
	133849	03/24/25			636069	P	03/27/25	0152825 0610	7578N	GENERAL SUPPLIES	50.00
	INVOICE: 03/27/25										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		23,362.85 YTD INVOICED					7,891.63 YTD PAID		4,951.63
6255	PITNEY BOWES BANK, INC.									
	133821	03/24/25		250102	636073	P	03/27/25	0151118 0531 015S	POSTAGE & PO BOX RENT	150.00
	INVOICE:	03/26/25								
	VENDOR TOTALS		1,218.59 YTD INVOICED					150.00 YTD PAID		150.00
7702	STACY DAVIS									
	133832	03/24/25		251449	636074	P	03/27/25	0011071 0899	OTHER MISCELLANEOUS	89.99
	INVOICE:	000037								
	133833	03/24/25			636074	P	03/27/25	0011071 0899	OTHER MISCELLANEOUS	129.99
	INVOICE:	000013								
	VENDOR TOTALS		282.98 YTD INVOICED					219.98 YTD PAID		219.98
7749	REPAIR HUB LLC									
	133673	03/24/25		251369	636075	P	03/27/25	0011075 0899	OTHER MISCELLANEOUS	1,605.89
	INVOICE:	INV-18								
	VENDOR TOTALS		2,405.29 YTD INVOICED					1,605.89 YTD PAID		1,605.89
6937	MAJID REZAEE									
	133860	03/24/25			636076	P	03/27/25	0351025 0810	DUES & FEES	400.00
	INVOICE:	03/23/25								
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
3109	RIDDELL									
	133822	03/24/25		251271	636077	P	03/27/25	0151025 0893	UNIFORMS	7,529.45
	INVOICE:	60531319								
	VENDOR TOTALS		18,373.90 YTD INVOICED					7,529.45 YTD PAID		7,529.45
6909	RISE VISION INC									
	133823	03/24/25		250337	636078	P	03/27/25	0501118 0650 050S	COMPUTER RELATED SUPPLIES	52.00
	INVOICE:	131313								
	VENDOR TOTALS		2,336.00 YTD INVOICED					52.00 YTD PAID		52.00
160	SHEEHAN, BARNETT, HAYS, DEAN &									
	133798	03/24/25			636079	P	03/27/25	0011071 0343	LEGAL SERVICES	682.50
	INVOICE:	03/25/25								
	VENDOR TOTALS		7,062.50 YTD INVOICED					682.50 YTD PAID		682.50
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	133684	03/24/25		250050	636080	P	03/27/25	9011096 0893	UNIFORMS	17.06
	INVOICE:	0320378								
	133684	03/24/25		250050	636080	P	03/27/25	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.83

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	0320378										
	133685	03/24/25		250050	636080	P	03/27/25	9011096	0893		UNIFORMS	17.06
	INVOICE:	0321550										
	133685	03/24/25		250050	636080	P	03/27/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0321550										
	133686	03/24/25		250050	636080	P	03/27/25	9011096	0893		UNIFORMS	17.06
	INVOICE:	0322648										
	133686	03/24/25		250050	636080	P	03/27/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0322648										
	133687	03/24/25		250050	636080	P	03/27/25	9011096	0893		UNIFORMS	17.06
	INVOICE:	0323801										
	133687	03/24/25		250050	636080	P	03/27/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	28.83
	INVOICE:	0323801										
	VENDOR TOTALS		1,739.37 YTD INVOICED					183.56 YTD PAID				183.56
7574	SUNBELT STAFFING LLC											
	133834	03/24/25		250500	636081	P	03/27/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21159772										
	VENDOR TOTALS		37,997.16 YTD INVOICED					4,790.25 YTD PAID				1,158.75
3737	THE 10TH PLANET											
	133824	03/24/25		251339	636082	P	03/27/25	0152118	0610	614L	GENERAL SUPPLIES	216.00
	INVOICE:	71536										
	VENDOR TOTALS		8,089.00 YTD INVOICED					1,509.00 YTD PAID				216.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	133674	03/24/25		250283	636083	P	03/27/25	9711170	0444		COPIER RENTAL	182.25
	INVOICE:	50335211982										
	133675	03/24/25		250283	636083	P	03/27/25	0271179	0444	103X	COPIER RENTAL	118.19
	INVOICE:	5033625207										
	133675	03/24/25		250283	636083	P	03/27/25	0401918	0444		COPIER RENTAL	118.20
	INVOICE:	5033625207										
	133836	03/24/25		250283	636083	P	03/27/25	0001037	0444		COPIER RENTAL	123.92
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0001101	0444		COPIER RENTAL	113.44
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0011075	0444		COPIER RENTAL	639.59
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0151118	0444	015S	COPIER RENTAL	1,809.38
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0271179	0444	103X	COPIER RENTAL	.21
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0351118	0444	035S	COPIER RENTAL	1,548.18
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0401918	0444		COPIER RENTAL	.20
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0452195	0444	18CL	COPIER RENTAL	460.60
	INVOICE:	5033681664										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133836	03/24/25		250283	636083	P	03/27/25	0501118	0444	050S	COPIER RENTAL	1,647.81
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0701118	0444	070S	COPIER RENTAL	1,026.24
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	0702006	0444	135L	COPIER RENTAL	385.24
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	9011091	0444		COPIER RENTAL	181.70
	INVOICE:	5033681664										
	133836	03/24/25		250283	636083	P	03/27/25	9711170	0444		COPIER RENTAL	106.67
	INVOICE:	5033681664										
	133836	03/24/25			636083	P	03/27/25	0011100	0444		COPIER RENTAL	98.00
	INVOICE:	5033681664										
	133837	03/24/25		250283	636083	P	03/27/25	0001037	0444		COPIER RENTAL	20.62
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0001101	0444		COPIER RENTAL	10.31
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0011075	0444		COPIER RENTAL	39.24
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0011100	0444		COPIER RENTAL	10.31
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0452195	0444	18CL	COPIER RENTAL	20.62
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5033718003										
	133837	03/24/25		250283	636083	P	03/27/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5033718003										
	VENDOR TOTALS			58,246.65 YTD INVOICED				9,336.82 YTD PAID				9,029.82
199	WAL-MART											
	133754	03/24/25		250293	636084	P	03/27/25	0005101	0610		GENERAL SUPPLIES	134.66
	INVOICE:	572434										
	133755	03/24/25		250293	636084	P	03/27/25	0005101	0630		FOOD	12.47
	INVOICE:	001011										
	133756	03/24/25		250386	636084	P	03/27/25	0151918	0610	015S	GENERAL SUPPLIES	65.66
	INVOICE:	36455										
	133757	03/24/25			636084	P	03/27/25	0152535	0610	7507S	GENERAL SUPPLIES	58.92
	INVOICE:	222059										
	133760	03/25/25		250073	636084	P	03/27/25	0701987	0610	070S	GENERAL SUPPLIES	88.15

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 987086											
	133761	03/25/25		250073	636084	P	03/27/25	0701987	0610	070S	GENERAL SUPPLIES	59.90
	INVOICE: 187935											
	133762	03/25/25		250073	636084	P	03/27/25	0701987	0610	070S	GENERAL SUPPLIES	54.85
	INVOICE: 627759											
	133763	03/24/25		250074	636084	P	03/27/25	0701118	0610	070S	GENERAL SUPPLIES	14.88
	INVOICE: 627759-2											
	133764	03/24/25		251343	636084	P	03/27/25	0152104	0610	128L	GENERAL SUPPLIES	267.97
	INVOICE: 935810											
	133765	03/24/25		251185	636084	P	03/27/25	0502104	0617	129L	FOOD INSTR NON FOOD SERVI	50.00
	INVOICE: 796029											
	133766	03/24/25		251352	636084	P	03/27/25	0502104	0617	129L	FOOD INSTR NON FOOD SERVI	1.95
	INVOICE: 832334											
	133767	03/24/25		251352	636084	P	03/27/25	0502104	0617	129L	FOOD INSTR NON FOOD SERVI	15.90
	INVOICE: 796029-2											
	133813	03/24/25		251430	636084	P	03/27/25	0502104	0680	129L	WELFARE (FOOD/CLOTHES/UTI	62.60
	INVOICE: 702034											
	133825	03/24/25		251374	636084	P	03/27/25	0152825	0610	7592	GENERAL SUPPLIES	20.78
	INVOICE: 846144											
	133826	03/24/25		250387	636084	P	03/27/25	0151118	0610	015S	GENERAL SUPPLIES	39.00
	INVOICE: 815667											
	133828	03/24/25		250387	636084	P	03/27/25	0151118	0610	015S	GENERAL SUPPLIES	39.00
	INVOICE: 316284											
	133829	03/24/25		250387	636084	P	03/27/25	0151118	0610	015S	GENERAL SUPPLIES	112.86
	INVOICE: 301893											
	133830	03/24/25		250908	636084	P	03/27/25	0152833	0610	7547	GENERAL SUPPLIES	25.77
	INVOICE: 257674											
	133831	03/24/25			636084	P	03/27/25	0705101	0630		FOOD	36.58
	INVOICE: 382387											
	133857	03/24/25		250007	636084	P	03/27/25	0351118	0610	035S	GENERAL SUPPLIES	77.40
	INVOICE: 176332											
	133858	03/24/25		250007	636084	P	03/27/25	0351118	0610	035S	GENERAL SUPPLIES	16.76
	INVOICE: 166198											
	133859	03/24/25			636084	P	03/27/25	0352835	0610	7456	GENERAL SUPPLIES	14.90
	INVOICE: 751768											
	VENDOR TOTALS		40,150.38 YTD INVOICED					4,420.32 YTD PAID				1,270.96
7719	WESLEY WILLIAMS CONSTRUCTION LLC											
	133768	03/24/25		251156	636085	P	03/27/25	9201087	0434		BUILDING REPAIRS & MAINT	3,800.00
	INVOICE: 10005											
	VENDOR TOTALS		12,750.00 YTD INVOICED					3,800.00 YTD PAID				3,800.00
7276	WESTERN HILLS HIGH SCHOOL											
	133771	03/24/25			636086	P	03/27/25	0152825	0338	7579	REGISTRATION FEES	375.00
	INVOICE: GOLF 07/22/25											
	VENDOR TOTALS		375.00 YTD INVOICED					375.00 YTD PAID				375.00
292	WHITENACK & SOUDER INSURANCE, INC.											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAR2725 TO FISCAL 2025/10 03/01/2025 TO 03/31/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133846	03/24/25			636087	P	03/27/25	9011096 0524	FLEET INSURANCE	1,325.00
INVOICE:	4170								

VENDOR TOTALS 3,325.60 YTD INVOICED 3,122.00 YTD PAID 1,325.00

REPORT TOTALS 203,588.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	203,588.52

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