MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 041025DS

TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA										
	134068	04/08/25			105997	T	04/10/25	0004012 0832	15SF	INTEREST	6,221.25
	INVOICE: 2834752										
	134070	04/08/25			105997	T	04/10/25	0004012 0832	13SF	INTEREST	22,498.45
	INVOICE: 2834746										
	134071	04/08/25			105997	T	04/10/25	0004012 0831	24SF	REDEMPTION OF PRINCIPAL	666,162.46
	INVOICE: 2833210										
	134071	04/08/25			105997	T	04/10/25	0004012 0832	24SF	INTEREST	1,556.00
	INVOICE: 2833210										
	134072	04/08/25			105997	T	04/10/25	0004012 0831	16RSF	REDEMPTION OF PRINCIPAL	1,971,151.00
	INVOICE: 2834841										
	134072	04/08/25			105997	T	04/10/25	0004012 0832	16RSF	INTEREST	95,896.53
	INVOICE: 2834841										

VENDOR TOTALS 4,701,805.30 YTD INVOICED 2,763,485.69 YTD PAID 2,763,485.69

REPORT TOTALS 2,763,485.69

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,763,485.69

PAID INVOICES REPORT

WARRANT: 041025TR   TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5785	ANDERSON, GREG											
	133931	04/07/25			105998	T	04/10/25	9011092	0345		MEDICAL SERVICES	113.00
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		113.00 YTD INVOICED						113.00 YTD PAID			113.00
2138	WILLIAM JAY ANDERSON											
	133932	04/07/25			105999	T	04/10/25	0002118	0580	401L	TRAVEL	165.74
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		924.97 YTD INVOICED						165.74 YTD PAID			165.74
5101	GEORGIANA BRAY											
	134019	04/07/25			106000	T	04/10/25	0702104	0580	129L	TRAVEL	55.47
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		678.46 YTD INVOICED						55.47 YTD PAID			55.47
6667	TIM ELLIS											
	134075	04/07/25			106001	T	04/10/25	9011092	0345		MEDICAL SERVICES	80.00
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		80.00 YTD INVOICED						80.00 YTD PAID			80.00
7467	EMILEE GIVENS											
	134074	04/07/25			106002	T	04/10/25	0152818	0610	7528	GENERAL SUPPLIES	102.20
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		102.20 YTD INVOICED						102.20 YTD PAID			102.20
3295	MIKE FILSON											
	133937	04/07/25			106003	T	04/10/25	0011100	0580		TRAVEL	122.62
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		312.33 YTD INVOICED						122.62 YTD PAID			122.62
2027	JEROME GALLT											
	133938	04/07/25			106004	T	04/10/25	0011100	0580		TRAVEL	141.79
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		141.79 YTD INVOICED						141.79 YTD PAID			141.79
6609	JERRILEE GRUBBS											
	133939	04/07/25			106005	T	04/10/25	0702006	0580	135L	TRAVEL	105.78
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		193.73 YTD INVOICED						105.78 YTD PAID			105.78
6500	JESSICA HERWEHE											
	133950	04/07/25			106006	T	04/10/25	0005101	0580		TRAVEL	64.50
	INVOICE:	MAR25 TR										

PAID INVOICES REPORT

WARRANT: 041025TR   TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		469.72 YTD INVOICED					64.50 YTD PAID				64.50
6146	MELISSA HORTON											
	133940	04/07/25			106007	T	04/10/25	9011092	0810		DUES & FEES	83.23
	INVOICE: MAR25 TR											
	VENDOR TOTALS		83.23 YTD INVOICED					83.23 YTD PAID				83.23
7057	JASON BOOHER											
	133935	04/07/25			106008	T	04/10/25	0011075	0580		TRAVEL	53.32
	INVOICE: MAR25 TR											
	VENDOR TOTALS		234.25 YTD INVOICED					53.32 YTD PAID				53.32
5289	CHANTAL JOYCE											
	134015	04/07/25			106009	T	04/10/25	0011099	0580		TRAVEL	88.68
	INVOICE: MAR25 TR											
	VENDOR TOTALS		1,278.35 YTD INVOICED					88.68 YTD PAID				88.68
7190	KAREN LARMOUR											
	133945	04/07/25			106010	T	04/10/25	0502104	0580	129L	TRAVEL	102.34
	INVOICE: MAR25 TR											
	VENDOR TOTALS		440.97 YTD INVOICED					102.34 YTD PAID				102.34
7670	LEIGH DUNN											
	133936	04/07/25			106011	T	04/10/25	0002118	0580	168L	TRAVEL	37.84
	INVOICE: MAR25 TR											
	VENDOR TOTALS		132.34 YTD INVOICED					37.84 YTD PAID				37.84
7223	LISA BANKS											
	133934	04/07/25			106012	T	04/10/25	0151118	0580	015S	TRAVEL	85.25
	INVOICE: MAR25 TR											
	VENDOR TOTALS		664.52 YTD INVOICED					85.25 YTD PAID				85.25
7757	MARCUS WARREN											
	133948	04/07/25			106013	T	04/10/25	0011100	0580		TRAVEL	121.15
	INVOICE: MAR25 TR											
	VENDOR TOTALS		121.15 YTD INVOICED					121.15 YTD PAID				121.15
6681	JASON MCALLISTER											
	133942	04/07/25			106014	T	04/10/25	0002118	0580	401L	TRAVEL	96.75
	INVOICE: MAR25 TR											
	VENDOR TOTALS		163.78 YTD INVOICED					96.75 YTD PAID				96.75

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 041025TR TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1207	TAMMY MCGINNIS											
	133944	04/07/25			106015	T	04/10/25	0351118	0580	035S	TRAVEL	23.35
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		225.49 YTD INVOICED					23.35 YTD PAID				23.35
5117	AMBER MINOR											
	134016	04/07/25			106016	T	04/10/25	0011080	0580		TRAVEL	135.02
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		692.22 YTD INVOICED					135.02 YTD PAID				135.02
182	ROSCOE PERKINS											
	133949	04/07/25			106017	T	04/10/25	9201087	0580		TRAVEL	67.08
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		187.78 YTD INVOICED					67.08 YTD PAID				67.08
7750	RHONDA MATTINGLY											
	133941	04/07/25			106018	T	04/10/25	0702006	0580	135L	TRAVEL	8.94
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		8.94 YTD INVOICED					8.94 YTD PAID				8.94
4521	DONALD WAYNE SMITH											
	133951	04/07/25			106019	T	04/10/25	0151025	0580		TRAVEL	328.09
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		1,496.27 YTD INVOICED					328.09 YTD PAID				328.09
3538	SPENCER TATUM											
	134017	04/07/25			106020	T	04/10/25	0151118	0580	015S	TRAVEL	141.83
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		756.50 YTD INVOICED					141.83 YTD PAID				141.83
7571	TIM BANKS											
	133933	04/07/25			106021	T	04/10/25	0151025	0580		TRAVEL	29.18
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		197.95 YTD INVOICED					29.18 YTD PAID				29.18
7669	TRESA HORN											
	134073	04/07/25			106022	T	04/10/25	0155101	0580		TRAVEL	75.25
	INVOICE:	MAR25 TR										
	VENDOR TOTALS		564.25 YTD INVOICED					75.25 YTD PAID				75.25
											REPORT TOTALS	2,428.40

PAID INVOICES REPORT

WARRANT: 041525ET TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	2,428.40

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 041525ET — TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6277	TRACEY FRENCH											
	134171	04/14/25		250307	106023	T	04/15/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	247.50
	INVOICE: MAR 2025											
	VENDOR TOTALS		2,170.00 YTD INVOICED					247.50 YTD PAID				247.50
7501	STASHA ARNETT											
	134170	04/14/25			106024	T	04/15/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: INV#15 MAR 15-28											
	VENDOR TOTALS		42,618.75 YTD INVOICED					5,325.00 YTD PAID				3,000.00
											REPORT TOTALS	3,247.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	3,247.50

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 041525VC TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	134131	04/10/25		251383	106027	C	04/15/25	0151987	0610	015S	GENERAL SUPPLIES	127.37
	INVOICE:	0199285-001										
	134269	04/10/25		251468	106027	C	04/15/25	0151987	0610	015S	GENERAL SUPPLIES	247.20
	INVOICE:	0199416-001										
	134271	04/10/25		251487	106027	C	04/15/25	0151987	0610	015S	GENERAL SUPPLIES	558.00
	INVOICE:	0199437-001										
	VENDOR TOTALS		8,993.12 YTD INVOICED					932.57 YTD PAID				932.57
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	134164	04/10/25		250125	106029	C	04/15/25	0401987	0610		GENERAL SUPPLIES	54.75
	INVOICE:	632874										
	134165	04/10/25		250152	106029	C	04/15/25	9201087	0610		GENERAL SUPPLIES	27.00
	INVOICE:	690339										
	134166	04/10/25		250152	106029	C	04/15/25	9201087	0610		GENERAL SUPPLIES	10.50
	INVOICE:	647611										
	134167	04/10/25		250963	106029	C	04/15/25	0351118	0610	035S	GENERAL SUPPLIES	13.00
	INVOICE:	695647										
	134168	04/10/25		250794	106029	C	04/15/25	0501118	0610	050S	GENERAL SUPPLIES	36.85
	INVOICE:	680041										
	134207	04/10/25		250105	106029	C	04/15/25	0701118	0610	070S	GENERAL SUPPLIES	28.85
	INVOICE:	680040										
	134208	04/10/25		250224	106029	C	04/15/25	0011100	0610		GENERAL SUPPLIES	36.00
	INVOICE:	632886										
	VENDOR TOTALS		1,247.37 YTD INVOICED					237.45 YTD PAID				206.95
2691	HILLYARD/THOMPSON INC											
	134132	04/10/25		251409	106026	C	04/15/25	0151987	0610	015S	GENERAL SUPPLIES	1,399.80
	INVOICE:	605777789										
	134133	04/10/25		251381	106026	C	04/15/25	0151987	0610	015S	GENERAL SUPPLIES	2,928.66
	INVOICE:	605777788										
	134134	04/10/25		251410	106026	C	04/15/25	9711170	0610		GENERAL SUPPLIES	464.69
	INVOICE:	605777785										
	134135	04/10/25		250086	106026	C	04/15/25	0701987	0610	070S	GENERAL SUPPLIES	219.52
	INVOICE:	605777786										
	134136	04/10/25		250512	106026	C	04/15/25	0501987	0610	050S	GENERAL SUPPLIES	300.06
	INVOICE:	605784955										
	134141	04/10/25		250367	106026	C	04/15/25	0271179	0349	103X	OTHER PROFESSIONAL SERVIC	484.50
	INVOICE:	605777784										
	VENDOR TOTALS		30,889.84 YTD INVOICED					6,429.75 YTD PAID				5,797.23
5807	PRAIRIE FARMS DAIRY											
	134209	04/10/25		250321	106028	C	04/15/25	0155101	0630		FOOD	203.98
	INVOICE:	10039434										
	134210	04/10/25		250321	106028	C	04/15/25	0155101	0630		FOOD	213.75
	INVOICE:	1039467										
	134211	04/10/25		250322	106028	C	04/15/25	0355101	0630		FOOD	298.51
	INVOICE:	1039435										

PAID INVOICES REPORT

WARRANT: 041525VC TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	134212	04/10/25		250322	106028	C	04/15/25	0355101	0630	FOOD	297.63
	INVOICE:	1039464									
	134213	04/10/25		250323	106028	C	04/15/25	0505101	0630	FOOD	71.83
	INVOICE:	1039437									
	134214	04/10/25		250323	106028	C	04/15/25	0505101	0630	FOOD	588.00
	INVOICE:	1039468									
	134215	04/10/25		250324	106028	C	04/15/25	0705101	0630	FOOD	679.95
	INVOICE:	1039436									
	134216	04/10/25		250324	106028	C	04/15/25	0705101	0630	FOOD	389.58
	INVOICE:	1039466									
	VENDOR TOTALS		125,903.01 YTD INVOICED					7,019.46 YTD PAID			2,743.23
153	SCOTT-GROSS CO., INC.										
	134272	04/10/25		250069	106025	C	04/15/25	0151918	0449	OTHER RENTAL	101.85
	INVOICE:	0010750233									
	134273	04/10/25		250069	106025	C	04/15/25	0151918	0449	OTHER RENTAL	185.66
	INVOICE:	0010758157									
	VENDOR TOTALS		2,675.61 YTD INVOICED					362.96 YTD PAID			287.51
										REPORT TOTALS	9,967.49

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 041625PC   TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	134283	04/14/25		251232	106039	C	04/16/25	0352140	0650	348L	COMPUTER RELATED SUPPLIES	499.00
	INVOICE: 6780234											
	VENDOR TOTALS	233,398.49 YTD INVOICED						23,307.68 YTD PAID				499.00
7086	EDPUZZLE, INC											
	134242	04/14/25		250059	106046	C	04/16/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 19435C12-0040											
	134243	04/14/25		250059	106046	C	04/16/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0B787433-0006											
	134246	04/14/25		250059	106046	C	04/16/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 19435C12-0041											
	134247	04/14/25		250059	106046	C	04/16/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 9264CFC4-0007											
	134248	04/14/25		250059	106046	C	04/16/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: OEDE61EO-0002											
	134302	04/14/25		250059	106046	C	04/16/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10ED0D0CA-0034											
	VENDOR TOTALS	3,024.50 YTD INVOICED						2,673.50 YTD PAID				81.00
1773	FIFTH THIRD BANK											
	134174	04/14/25		251229	106036	C	04/16/25	0151118	0580	015S	TRAVEL	457.32
	INVOICE: 1047621 A											
	134176	04/14/25		251408	106036	C	04/16/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	42.31
	INVOICE: 080601											
	134177	04/14/25		250138	106036	C	04/16/25	0011098	0650		COMPUTER RELATED SUPPLIES	10.55
	INVOICE: 2506338											
	134178	04/14/25		250138	106036	C	04/16/25	0011098	0650		COMPUTER RELATED SUPPLIES	4.11
	INVOICE: 2522832											
	134179	04/14/25		250139	106036	C	04/16/25	0011075	0580		TRAVEL	16.06
	INVOICE: 048227											
	134180	04/14/25		250139	106036	C	04/16/25	0011075	0580		TRAVEL	7.42
	INVOICE: 00859											
	134181	04/14/25		250139	106036	C	04/16/25	0011075	0580		TRAVEL	814.47
	INVOICE: 771-936-145-16											
	134184	04/14/25		250027	106036	C	04/16/25	9011092	0349		OTHER PROFESSIONAL SERVIC	15.41
	INVOICE: 84207											
	134185	04/14/25		250027	106036	C	04/16/25	9011092	0349		OTHER PROFESSIONAL SERVIC	15.41
	INVOICE: 10528											
	134186	04/14/25		250027	106036	C	04/16/25	9011092	0349		OTHER PROFESSIONAL SERVIC	15.41
	INVOICE: 168421723											
	134187	04/14/25		251357	106036	C	04/16/25	0501118	0899	050S	OTHER MISCELLANEOUS	116.48
	INVOICE: 071586											
	134229	04/14/25		251308	106036	C	04/16/25	0152118	0580	106L	TRAVEL	207.95
	INVOICE: 3585											
	134230	04/14/25		251308	106036	C	04/16/25	0152118	0580	106L	TRAVEL	207.95
	INVOICE: 3596											
	134231	04/14/25		251308	106036	C	04/16/25	0152118	0580	106L	TRAVEL	207.95
	INVOICE: 3600											

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
134232	04/14/25		251308	106036	C	04/16/25	0152118	0580	106L	TRAVEL	207.95
INVOICE:	3611										
134233	04/14/25		251308	106036	C	04/16/25	0152118	0580	106L	TRAVEL	207.95
INVOICE:	3622										
134234	04/14/25		251308	106036	C	04/16/25	0152118	0580	106L	TRAVEL	207.95
INVOICE:	3633										
134235	04/14/25		251308	106036	C	04/16/25	0152118	0580	106L	TRAVEL	102.00
INVOICE:	03/26/25										
134236	04/14/25		251278	106036	C	04/16/25	0152818	0610	7528	GENERAL SUPPLIES	73.60
INVOICE:	066774										
134237	04/14/25		251278	106036	C	04/16/25	0152818	0610	7528	GENERAL SUPPLIES	12.59
INVOICE:	049772										
134239	04/14/25		251196	106036	C	04/16/25	0152140	0580	348L	TRAVEL	416.00
INVOICE:	099954										
134244	04/14/25		251291	106036	C	04/16/25	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	432.43
INVOICE:	044191										
134245	04/14/25		251291	106036	C	04/16/25	0352518	0894	746GS	INSTRUCTIONAL FIELD TRIPS	199.68
INVOICE:	03/14/25										
134249	04/14/25		251288	106036	C	04/16/25	0001101	0616		FOOD NON INSTR NON FOOD S	114.33
INVOICE:	084337										
134250	04/14/25		251288	106036	C	04/16/25	0001101	0616		FOOD NON INSTR NON FOOD S	26.10
INVOICE:	068476										
134251	04/14/25		251285	106036	C	04/16/25	0505101	0630		FOOD	1,496.55
INVOICE:	743327										
134251	04/14/25		251285	106036	C	04/16/25	0705101	0630		FOOD	513.76
INVOICE:	743327										
134252	04/14/25		251478	106036	C	04/16/25	0005101	0580		TRAVEL	218.18
INVOICE:	0062318657612										
134253	04/14/25		251478	106036	C	04/16/25	0005101	0580		TRAVEL	5,334.63
INVOICE:	84P463E3										
134274	04/14/25		251358	106036	C	04/16/25	0501118	0899	050S	OTHER MISCELLANEOUS	83.88
INVOICE:	66515										
134285	04/14/25		251358	106036	C	04/16/25	0501118	0899	050S	OTHER MISCELLANEOUS	135.80
INVOICE:	1050162										
134287	04/14/25		251427	106036	C	04/16/25	0001118	0338		REGISTRATION FEES	100.00
INVOICE:	147										
134291	04/14/25		250354	106036	C	04/16/25	9201087	0580		TRAVEL	230.98
INVOICE:	81348501										
134292	04/14/25		250085	106036	C	04/16/25	0011100	0580		TRAVEL	780.68
INVOICE:	762359										
134294	04/15/25		251334	106036	C	04/16/25	0002121	0610	053B	GENERAL SUPPLIES	111.30
INVOICE:	3619404308										
134295	04/15/25		251334	106036	C	04/16/25	0002121	0610	053B	GENERAL SUPPLIES	89.04
INVOICE:	3619366532										
134296	04/15/25		251334	106036	C	04/16/25	0002121	0610	053B	GENERAL SUPPLIES	159.00
INVOICE:	3619358742										
134297	04/15/25		251334	106036	C	04/16/25	0002121	0610	053B	GENERAL SUPPLIES	113.28
INVOICE:	3619346558										
134298	04/14/25		251356	106036	C	04/16/25	0352118	0580	310L	TRAVEL	125.00
INVOICE:	03/19/25 Deposit RC										
134298	04/14/25		251356	106036	C	04/16/25	0501118	0580	050S	TRAVEL	125.00

PAID INVOICES REPORT

WARRANT: 041625PC TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	03/19/25 Deposit RC										
	134300	04/14/25		250702	106036	C	04/16/25	0151118	0643	015S	SUPPLEMENTARY BKS/STUDY G	96.00
	INVOICE:	04/01/25 ESL LIBRARY										
	134301	04/15/25		250085	106036	C	04/16/25	0011100	0580		TRAVEL	780.68
	INVOICE:	762358										
	134303	04/14/25			106036	C	04/16/25	110	1990		MISCELLANEOUS REVENUE	-200.00
	INVOICE:	REFUND ON STATEMENT										
	VENDOR TOTALS	536,110.50 YTD INVOICED						75,398.61 YTD PAID				14,433.14
482	GALT HOUSE HOTEL AND SUITES											
	134189	04/14/25		251354	106032	C	04/16/25	0151118	0580	015S	TRAVEL	546.20
	INVOICE:	764829										
	VENDOR TOTALS	10,540.30 YTD INVOICED						546.20 YTD PAID				546.20
6945	GOVERNOR'S SCHOLARS PROGRAM FOUNDATION, INC											
	134190	04/14/25		251439	106043	C	04/16/25	0151118	0610	015S	GENERAL SUPPLIES	70.00
	INVOICE:	5752										
	VENDOR TOTALS	70.00 YTD INVOICED						70.00 YTD PAID				70.00
6951	HARROD'S PERK & CHILL											
	134240	04/14/25		251417	106044	C	04/16/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	202.25
	INVOICE:	059222										
	VENDOR TOTALS	402.80 YTD INVOICED						202.25 YTD PAID				202.25
7081	MORPHO USA, INC											
	134276	04/14/25		250154	106045	C	04/16/25	0011075	0347		SECURITY SERVICES	156.00
	INVOICE:	IDENTOGO MAR2025										
	VENDOR TOTALS	2,697.00 YTD INVOICED						156.00 YTD PAID				156.00
891	KASBO											
	134278	04/14/25		251261	106033	C	04/16/25	0011080	0338		REGISTRATION FEES	575.00
	INVOICE:	200001477										
	VENDOR TOTALS	5,810.00 YTD INVOICED						3,050.00 YTD PAID				575.00
6388	KING DONUT											
	134188	04/14/25		251275	106042	C	04/16/25	0151118	0610	015S	GENERAL SUPPLIES	102.15
	INVOICE:	079586										
	VENDOR TOTALS	305.60 YTD INVOICED						102.15 YTD PAID				102.15
2648	LITTLE CAESARS PIZZA											
	134183	04/14/25		251479	106038	C	04/16/25	0351118	0616	035S	FOOD NON INSTR NON FOOD S	129.01
	INVOICE:	77454										
	134238	04/14/25		251376	106038	C	04/16/25	0152825	0610	7592	GENERAL SUPPLIES	107.83
	INVOICE:	59728										

PAID INVOICES REPORT

WARRANT: 041625PC   TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,134.59 YTD INVOICED					236.84 YTD PAID				236.84
5579	NATIONAL ART EDUCATION ASSOCIATION											
	134175	04/14/25		251327	106040	C	04/16/25	0151118	0338	015S	REGISTRATION FEES	260.00
	INVOICE: 1709820											
	VENDOR TOTALS		260.00 YTD INVOICED					260.00 YTD PAID				260.00
7529	PFR CORPORATE GIFTS, LLC											
	134241	04/14/25		251001	106047	C	04/16/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	3,845.00
	INVOICE: 7473											
	VENDOR TOTALS		11,025.00 YTD INVOICED					3,845.00 YTD PAID				3,845.00
1410	PITNEY BOWES INC											
	134279	04/14/25		250083	106035	C	04/16/25	0011075	0531		POSTAGE & PO BOX RENT	14.99
	INVOICE: 001127192											
	VENDOR TOTALS		10,176.84 YTD INVOICED					14.99 YTD PAID				14.99
5986	REPUBLIC SERVICES #993											
	134284	04/14/25		250124	106041	C	04/16/25	0151987	0421		SANITATION SERVICE	1,080.76
	INVOICE: 0993-003372804											
	134284	04/14/25		250124	106041	C	04/16/25	0351987	0421		SANITATION SERVICE	864.61
	INVOICE: 0993-003372804											
	134284	04/14/25		250124	106041	C	04/16/25	0401987	0421		SANITATION SERVICE	216.15
	INVOICE: 0993-003372804											
	134284	04/14/25		250124	106041	C	04/16/25	0452195	0421	18CL	SANITATION SERVICE	28.35
	INVOICE: 0993-003372804											
	134284	04/14/25		250124	106041	C	04/16/25	0501987	0421		SANITATION SERVICE	540.38
	INVOICE: 0993-003372804											
	134284	04/14/25		250124	106041	C	04/16/25	0701987	0421		SANITATION SERVICE	864.61
	INVOICE: 0993-003372804											
	134284	04/14/25		250124	106041	C	04/16/25	9011096	0421		SANITATION SERVICE	108.08
	INVOICE: 0993-003372804											
	134284	04/14/25		250124	106041	C	04/16/25	9711170	0421		SANITATION SERVICE	261.63
	INVOICE: 0993-003372804											
	VENDOR TOTALS		34,290.78 YTD INVOICED					3,964.57 YTD PAID				3,964.57
110	SHERWIN WILLIAMS COMPANY											
	134289	04/14/25		250132	106030	C	04/16/25	9201087	0610		GENERAL SUPPLIES	286.33
	INVOICE: MAR26&28/2025											
	VENDOR TOTALS		4,667.74 YTD INVOICED					286.33 YTD PAID				286.33
1184	UNITED STATES POSTAL SERVICE											
	134182	04/14/25		251380	106034	C	04/16/25	0351118	0531	035S	POSTAGE & PO BOX RENT	292.00
	INVOICE: 03/18/25											

PAID INVOICES REPORT

WARRANT: 041625PC   TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	739.85 YTD INVOICED						292.00 YTD PAID			292.00
2519	VERIZON										
	134288	04/14/25		250328	106037	C	04/16/25	0001029 0533		ON-LINE NETWORK	53.61
	INVOICE:	6107752115									
	134288	04/14/25		250328	106037	C	04/16/25	0001052 0533		ON-LINE NETWORK	53.61
	INVOICE:	6107752115									
	134288	04/14/25		250328	106037	C	04/16/25	0005101 0533		ON-LINE NETWORK	53.61
	INVOICE:	6107752115									
	134288	04/14/25		250328	106037	C	04/16/25	0011075 0533		ON-LINE NETWORK	53.61
	INVOICE:	6107752115									
	134288	04/14/25		250328	106037	C	04/16/25	0151025 0533		ON-LINE NETWORK	107.23
	INVOICE:	6107752115									
	VENDOR TOTALS	2,827.53 YTD INVOICED						321.67 YTD PAID			321.67
199	WAL-MART										
	134280	04/14/25		250256	106031	C	04/16/25	0011075 0610		GENERAL SUPPLIES	26.86
	INVOICE:	92966458									
	134280	04/14/25		250256	106031	C	04/16/25	0011075 0616		FOOD NON INSTR NON FOOD S	16.47
	INVOICE:	92966458									
	134280	04/14/25		250256	106031	C	04/16/25	0011099 0610		GENERAL SUPPLIES	24.36
	INVOICE:	92966458									
	134281	04/14/25		250256	106031	C	04/16/25	0011071 0610		GENERAL SUPPLIES	65.75
	INVOICE:	82742650									
	134282	04/14/25		250256	106031	C	04/16/25	0011071 0610		GENERAL SUPPLIES	25.00
	INVOICE:	42120701									
	134282	04/14/25		250256	106031	C	04/16/25	0011075 0610		GENERAL SUPPLIES	16.50
	INVOICE:	42120701									
	134282	04/14/25		250256	106031	C	04/16/25	0011075 0616		FOOD NON INSTR NON FOOD S	9.64
	INVOICE:	42120701									
	134286	04/14/25		250642	106031	C	04/16/25	0152118 0643	106L	SUPPLEMENTARY BKS/STUDY G	1,677.96
	INVOICE:	49888501									
	VENDOR TOTALS	45,968.59 YTD INVOICED						5,591.85 YTD PAID			1,862.54
										REPORT TOTALS	27,748.68

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 042825VC   TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	134651	04/23/25		250963	106053	C	04/28/25	0351118	0610	035S	GENERAL SUPPLIES	30.50
	INVOICE: 725916											
	VENDOR TOTALS	1,247.37 YTD INVOICED						237.45 YTD PAID				30.50
2691	HILLYARD/THOMPSON INC											
	134507	04/23/25		250367	106051	C	04/28/25	0271179	0349	103X	OTHER PROFESSIONAL SERVIC	632.52
	INVOICE: 605798426											
	VENDOR TOTALS	30,889.84 YTD INVOICED						6,429.75 YTD PAID				632.52
2440	LAWSON PRODUCTS, INC.											
	134508	04/23/25		250029	106050	C	04/28/25	9011096	0663		REPAIR PARTS	404.94
	INVOICE: 9312394292											
	134509	04/23/25		250029	106050	C	04/28/25	9011096	0663		REPAIR PARTS	12.40
	INVOICE: 9312323222											
	VENDOR TOTALS	2,705.08 YTD INVOICED						417.34 YTD PAID				417.34
5807	PRAIRIE FARMS DAIRY											
	134510	04/23/25		250324	106052	C	04/28/25	0705101	0630		FOOD	736.54
	INVOICE: 1039512											
	134511	04/23/25		250324	106052	C	04/28/25	0705101	0630		FOOD	904.18
	INVOICE: 1039549											
	134512	04/23/25		250323	106052	C	04/28/25	0505101	0630		FOOD	583.29
	INVOICE: 1039513											
	134513	04/23/25		250323	106052	C	04/28/25	0505101	0630		FOOD	585.58
	INVOICE: 1039551											
	134514	04/23/25		250322	106052	C	04/28/25	0355101	0630		FOOD	420.36
	INVOICE: 1039511											
	134518	04/23/25		250322	106052	C	04/28/25	0355101	0630		FOOD	312.96
	INVOICE: 1039548											
	134519	04/23/25		250321	106052	C	04/28/25	0155101	0630		FOOD	486.50
	INVOICE: 1039514											
	134520	04/23/25		250321	106052	C	04/28/25	0155101	0630		FOOD	246.82
	INVOICE: 1039550											
	VENDOR TOTALS	125,903.01 YTD INVOICED						7,019.46 YTD PAID				4,276.23
838	SCHOOL SPECIALTY, INC.											
	134521	04/23/25		250466	106049	C	04/28/25	0351918	0610	035S	GENERAL SUPPLIES	151.22
	INVOICE: 208135554541											
	VENDOR TOTALS	3,560.96 YTD INVOICED						151.22 YTD PAID				151.22
153	SCOTT-GROSS CO., INC.											
	134522	04/23/25		250005	106048	C	04/28/25	9011096	0610		GENERAL SUPPLIES	75.45
	INVOICE: 0010758156											

PAID INVOICES REPORT

WARRANT: 042825VC   TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,675.61 YTD INVOICED						362.96 YTD PAID		75.45
								REPORT TOTALS	5,583.26

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 042925ET   TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	134654	04/29/25			106054	T	04/29/25	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,325.00
	INVOICE: INV#16 APR 1-18									

VENDOR TOTALS 42,618.75 YTD INVOICED 5,325.00 YTD PAID 2,325.00

REPORT TOTALS 2,325.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,325.00

PAID INVOICES REPORT

WARRANT: APR0325 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
7652	BARNES & NOBLE COLLEGE BOOKSELLERS LLC										
	133878	04/03/25			636089	P	04/03/25	0151918	0644	TEXTBOOKS	45.88
	INVOICE: 231302										
	VENDOR TOTALS		870.40 YTD INVOICED					45.88 YTD PAID			45.88
4146	BLUEGRASS INTERNATIONAL TRUCKS										
	133879	04/03/25		250042	636090	P	04/03/25	9011096	0663	REPAIR PARTS	691.65
	INVOICE: R100046848:01										
	133880	04/03/25		250042	636090	P	04/03/25	9011096	0663	REPAIR PARTS	168.43
	INVOICE: X100203332:01										
	133881	04/03/25		250042	636090	P	04/03/25	9011096	0663	REPAIR PARTS	-126.75
	INVOICE: X100203088:01										
	133882	04/03/25		250042	636090	P	04/03/25	9011096	0663	REPAIR PARTS	237.96
	INVOICE: X100202997:01										
	VENDOR TOTALS		48,335.71 YTD INVOICED					971.29 YTD PAID			971.29
7448	C2 COMMUNICATIONS										
	133928	04/03/25		250538	636091	P	04/03/25	9201087	0650	COMPUTER RELATED SUPPLIES	800.00
	INVOICE: INV578										
	VENDOR TOTALS		4,500.00 YTD INVOICED					800.00 YTD PAID			800.00
1327	CITY OF HARRODSBURG										
	133913	04/03/25			636092	P	04/03/25	0351987	0411	WATER/SEWAGE	262.69
	INVOICE: MARCH 2025 WATER										
	133913	04/03/25			636092	P	04/03/25	0151987	0411	WATER/SEWAGE	4,372.90
	INVOICE: MARCH 2025 WATER										
	133913	04/03/25			636092	P	04/03/25	9711170	0411	WATER/SEWAGE	836.86
	INVOICE: MARCH 2025 WATER										
	133913	04/03/25			636092	P	04/03/25	0011087	0411	WATER/SEWAGE	49.89
	INVOICE: MARCH 2025 WATER										
	133913	04/03/25			636092	P	04/03/25	0271987	0411	WATER/SEWAGE	49.88
	INVOICE: MARCH 2025 WATER										
	133913	04/03/25			636092	P	04/03/25	0401987	0411	WATER/SEWAGE	49.88
	INVOICE: MARCH 2025 WATER										
	133913	04/03/25			636092	P	04/03/25	9011091	0411	WATER/SEWAGE	89.96
	INVOICE: MARCH 2025 WATER										
	133913	04/03/25			636092	P	04/03/25	0501987	0411	WATER/SEWAGE	1,566.75
	INVOICE: MARCH 2025 WATER										
	133913	04/03/25			636092	P	04/03/25	0701987	0411	WATER/SEWAGE	40.26
	INVOICE: MARCH 2025 WATER										
	VENDOR TOTALS		135,371.67 YTD INVOICED					7,319.07 YTD PAID			7,319.07
7151	FRANKLINCOVEY CLIENT SERVICES INCORPORATED										
	133883	04/03/25			636093	P	04/03/25	0501918	0339	OTH PROF TRAINING & DEV S	9,147.00
	INVOICE: IS10771833A										
	133884	04/03/25			636093	P	04/03/25	0501918	0810	DUES & FEES	4,200.67
	INVOICE: IS10644464										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,347.67 YTD INVOICED						13,347.67 YTD PAID			13,347.67
5821	GRREC										
	133885	04/03/25		251132	636094	P	04/03/25	0011099 0338		REGISTRATION FEES	100.00
	INVOICE: AR-18359										
	VENDOR TOTALS	750.00 YTD INVOICED						100.00 YTD PAID			100.00
133	HARRODSBURG HERALD										
	133886	04/03/25		250004	636095	P	04/03/25	9011092 0610		GENERAL SUPPLIES	330.00
	INVOICE: J203170										
	VENDOR TOTALS	21,654.10 YTD INVOICED						4,295.50 YTD PAID			330.00
7740	*BOBBY HYATT PLUMBING & HVAC, INC										
	133927	04/03/25		251262	636096	P	04/03/25	0351987 0433		EQUIPMENT REPAIR & MAINT	20,700.00
	INVOICE: 5067										
	VENDOR TOTALS	20,700.00 YTD INVOICED						20,700.00 YTD PAID			20,700.00
891	KASBO										
	133888	04/03/25		251261	636097	P	04/03/25	0011099 0338		REGISTRATION FEES	725.00
	INVOICE: 200001482										
	133889	04/03/25		251261	636097	P	04/03/25	0011099 0338		REGISTRATION FEES	575.00
	INVOICE: 200001474										
	133890	04/03/25		251261	636097	P	04/03/25	0011099 0338		REGISTRATION FEES	575.00
	INVOICE: 200001478										
	133892	04/03/25		251261	636097	P	04/03/25	0011080 0338		REGISTRATION FEES	575.00
	INVOICE: 200001484										
	133893	04/03/25		251261	636097	P	04/03/25	0011080 0338		REGISTRATION FEES	25.00
	INVOICE: 200001487										
	VENDOR TOTALS	5,810.00 YTD INVOICED						3,050.00 YTD PAID			2,475.00
5037	KENTUCKY CHAMBER OF COMMERCE										
	133887	04/03/25			636098	P	04/03/25	0011071 0810		DUES & FEES	1,025.00
	INVOICE: 7167482025										
	VENDOR TOTALS	1,025.00 YTD INVOICED						1,025.00 YTD PAID			1,025.00
154	LOWE'S HOME CENTERS, INC.										
	133894	04/03/25		250134	636099	P	04/03/25	9201087 0610		GENERAL SUPPLIES	208.52
	INVOICE: 994249										
	133895	04/03/25		251077	636099	P	04/03/25	0152818 0610	7520	GENERAL SUPPLIES	902.14
	INVOICE: 992154										
	133896	04/03/25		251184	636099	P	04/03/25	0152818 0610	7528	GENERAL SUPPLIES	357.62
	INVOICE: 980836										
	133897	04/03/25		251276	636099	P	04/03/25	0152818 0610	7528	GENERAL SUPPLIES	154.87
	INVOICE: 989496										
	133898	04/03/25		251184	636099	P	04/03/25	0152818 0610	7528	GENERAL SUPPLIES	183.61

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	978169										
	133899	04/03/25		250938	636099	P	04/03/25	0271179	0610	103X	GENERAL SUPPLIES	93.10
	INVOICE:	972149										
	133900	04/03/25		251276	636099	P	04/03/25	0152818	0610	7528	GENERAL SUPPLIES	320.74
	INVOICE:	972576										
	133901	04/03/25		251184	636099	P	04/03/25	0152818	0610	7528	GENERAL SUPPLIES	157.16
	INVOICE:	972546										
	133902	04/03/25		251378	636099	P	04/03/25	0352818	0610	7426	GENERAL SUPPLIES	91.63
	INVOICE:	983447										
	VENDOR TOTALS		10,475.76 YTD INVOICED					2,469.39 YTD PAID				2,469.39
122	MASTERS SUPPLY, INC.											
	133926	04/03/25		250226	636100	P	04/03/25	9201087	0610		GENERAL SUPPLIES	33.45
	INVOICE:	5882946										
	VENDOR TOTALS		1,177.59 YTD INVOICED					33.45 YTD PAID				33.45
859	NORTH MERCER WATER DISTRICT											
	133914	04/03/25			636101	P	04/03/25	0701987	0411		WATER/SEWAGE	391.77
	INVOICE:	MARCH 2025										
	VENDOR TOTALS		2,176.68 YTD INVOICED					391.77 YTD PAID				391.77
7082	REFLECTIVE IMAGE MANUFACTURING CORP											
	133903	04/03/25		251377	636102	P	04/03/25	9011096	0663		REPAIR PARTS	193.00
	INVOICE:	25204										
	VENDOR TOTALS		807.00 YTD INVOICED					193.00 YTD PAID				193.00
7749	REPAIR HUB LLC											
	133904	04/03/25		251369	636103	P	04/03/25	0011075	0899		OTHER MISCELLANEOUS	799.40
	INVOICE:	INV-21										
	VENDOR TOTALS		3,048.29 YTD INVOICED					1,442.40 YTD PAID				799.40
2324	S & S TIRE											
	133905	04/03/25		250028	636104	P	04/03/25	9011096	0662		TIRES & LUBES	5,220.20
	INVOICE:	3030000697										
	VENDOR TOTALS		30,115.72 YTD INVOICED					14,421.72 YTD PAID				5,220.20
7162	SMITHS TOWING											
	133906	04/03/25		250060	636105	P	04/03/25	9011096	0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE:	8069										
	VENDOR TOTALS		4,300.00 YTD INVOICED					700.00 YTD PAID				350.00
7574	SUNBELT STAFFING LLC											
	133907	04/03/25		250500	636106	P	04/03/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21165516										

PAID INVOICES REPORT

WARRANT: APR0325 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	133908	04/03/25		250500	636106	P	04/03/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	116.25
	INVOICE:	21165831										
	VENDOR TOTALS		41,667.16 YTD INVOICED					3,708.75 YTD PAID				1,275.00
6918	TOTAL TRUCK PARTS											
	133909	04/03/25		250058	636107	P	04/03/25	9011096	0663		REPAIR PARTS	1,556.32
	INVOICE:	507422										
	133910	04/03/25		250058	636107	P	04/03/25	9011096	0663		REPAIR PARTS	-398.00
	INVOICE:	507423										
	VENDOR TOTALS		19,077.76 YTD INVOICED					2,347.04 YTD PAID				1,158.32
7546	UNIFIRST CORPORATION											
	133911	04/03/25		250062	636108	P	04/03/25	9011096	0893		UNIFORMS	68.62
	INVOICE:	1770103243										
	133912	04/03/25		250062	636108	P	04/03/25	9011096	0893		UNIFORMS	68.62
	INVOICE:	1770102599										
	VENDOR TOTALS		2,677.75 YTD INVOICED					274.48 YTD PAID				137.24
6345	UNIVERSAL ADVERTISING ASSOCIATES, INC.											
	133925	04/03/25			636109	P	04/03/25	0011098	0542		NEWSPAPER ADVERTISING	290.00
	INVOICE:	10098273										
	VENDOR TOTALS		290.00 YTD INVOICED					290.00 YTD PAID				290.00
199	WAL-MART											
	133915	04/03/25			636110	P	04/03/25	0501118	0610	050S	GENERAL SUPPLIES	94.11
	INVOICE:	152300										
	133916	04/03/25			636110	P	04/03/25	0501118	0610	050S	GENERAL SUPPLIES	29.90
	INVOICE:	151596										
	133918	04/03/25		251429	636110	P	04/03/25	0352104	0680	128L	WELFARE (FOOD/CLOTHES/UTI	369.69
	INVOICE:	415901										
	133919	04/03/25		251428	636110	P	04/03/25	0352104	0610	128L	GENERAL SUPPLIES	258.87
	INVOICE:	941261										
	133920	04/03/25		250643	636110	P	04/03/25	0352104	0617	128L	FOOD INSTR NON FOOD SERVI	62.78
	INVOICE:	151339										
	133921	04/03/25		250168	636110	P	04/03/25	0352104	0610	128L	GENERAL SUPPLIES	95.00
	INVOICE:	361642										
	133922	04/03/25		250007	636110	P	04/03/25	0351118	0610	035S	GENERAL SUPPLIES	38.42
	INVOICE:	382234										
	133923	04/03/25		250890	636110	P	04/03/25	0351987	0610	035S	GENERAL SUPPLIES	13.24
	INVOICE:	392281										
	133929	04/03/25			636110	P	04/03/25	0501918	0610	050S	GENERAL SUPPLIES	186.41
	INVOICE:	645781										
	133930	04/03/25			636110	P	04/03/25	0501918	0610	050S	GENERAL SUPPLIES	213.53
	INVOICE:	743895										
	VENDOR TOTALS		45,968.59 YTD INVOICED					5,591.85 YTD PAID				1,361.95

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: APR0325 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1022	WELDQUIP										
	133924	04/03/25		250137	636111	P	04/03/25	9201087	0449	OTHER RENTAL	26.31
	INVOICE:	131380									
	VENDOR TOTALS		422.75 YTD INVOICED					26.31 YTD PAID			26.31
										REPORT TOTALS	60,819.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	60,819.94

PAID INVOICES REPORT

WARRANT: APR1025 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7552	ACCUTEMP MECHANICAL LLC										
	133979	04/08/25		250327	636112	P	04/10/25	0151987 0434		BUILDING REPAIRS & MAINT	8,472.00
	INVOICE: 044251										
	VENDOR TOTALS		31,135.72 YTD INVOICED					8,472.00 YTD PAID			8,472.00
6899	ACE HARDWARE OF HARRODSBURG										
	134021	04/08/25		251283	636113	P	04/10/25	0152818 0610	7528	GENERAL SUPPLIES	43.55
	INVOICE: 44832/1										
	134022	04/08/25		251283	636113	P	04/10/25	0152818 0610	7528	GENERAL SUPPLIES	67.32
	INVOICE: 44873/1										
	134023	04/08/25		250107	636113	P	04/10/25	9711170 0610		GENERAL SUPPLIES	114.96
	INVOICE: 44706/1										
	134024	04/08/25		250107	636113	P	04/10/25	9711170 0610		GENERAL SUPPLIES	13.99
	INVOICE: 44885/1										
	134025	04/08/25		250107	636113	P	04/10/25	9711170 0610		GENERAL SUPPLIES	42.99
	INVOICE: 45151/1										
	134026	04/08/25		250107	636113	P	04/10/25	9711170 0610		GENERAL SUPPLIES	10.77
	INVOICE: 44946/1										
	134027	04/08/25		250419	636113	P	04/10/25	0152818 0610	7522	GENERAL SUPPLIES	109.98
	INVOICE: 45130/1										
	134028	04/08/25		250902	636113	P	04/10/25	0501118 0610	050S	GENERAL SUPPLIES	22.98
	INVOICE: 45219/1										
	134029	04/08/25		250057	636113	P	04/10/25	9011096 0610		GENERAL SUPPLIES	139.98
	INVOICE: 44798/1										
	134030	04/08/25		250057	636113	P	04/10/25	9011096 0610		GENERAL SUPPLIES	10.99
	INVOICE: 44982/1										
	134031	04/08/25		250057	636113	P	04/10/25	9011096 0610		GENERAL SUPPLIES	27.98
	INVOICE: 45010/1										
	134032	04/08/25		250057	636113	P	04/10/25	9011096 0610		GENERAL SUPPLIES	15.99
	INVOICE: 45066/1										
	134033	04/08/25		250057	636113	P	04/10/25	9011096 0610		GENERAL SUPPLIES	12.17
	INVOICE: 45249/1										
	134034	04/08/25		250057	636113	P	04/10/25	9011096 0610		GENERAL SUPPLIES	17.98
	INVOICE: 45405/1										
	134035	04/08/25		250186	636113	P	04/10/25	0152818 0610	7537	GENERAL SUPPLIES	35.98
	INVOICE: 45125/1										
	134036	04/08/25		250106	636113	P	04/10/25	0151118 0610	015S	GENERAL SUPPLIES	12.58
	INVOICE: 45310/1										
	134037	04/08/25		250153	636113	P	04/10/25	9201087 0610		GENERAL SUPPLIES	89.50
	INVOICE: 44709/1										
	134038	04/08/25		250153	636113	P	04/10/25	9201087 0610		GENERAL SUPPLIES	4.28
	INVOICE: 44752/1										
	134039	04/08/25		250153	636113	P	04/10/25	9201087 0610		GENERAL SUPPLIES	3.20
	INVOICE: 44756/1										
	134040	04/08/25		250153	636113	P	04/10/25	9201087 0610		GENERAL SUPPLIES	14.00
	INVOICE: 44770/1										
	134041	04/08/25		250153	636113	P	04/10/25	9201087 0610		GENERAL SUPPLIES	3.99
	INVOICE: 44793/1										
	134042	04/08/25		250153	636113	P	04/10/25	9201087 0610		GENERAL SUPPLIES	1.05
	INVOICE: 44867/1										

PAID INVOICES REPORT

WARRANT: APR1025 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	134043	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	20.98
	INVOICE:	44871/1										
	134044	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	24.97
	INVOICE:	44951/1										
	134045	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	13.99
	INVOICE:	45016/1										
	134046	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	18.57
	INVOICE:	45052/1										
	134048	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	65.57
	INVOICE:	45113/1										
	134049	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	13.00
	INVOICE:	45114/1										
	134050	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	28.34
	INVOICE:	45160/1										
	134051	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	28.57
	INVOICE:	45190/1										
	134052	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	27.98
	INVOICE:	45192/1										
	134053	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	52.34
	INVOICE:	45196/1										
	134054	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	11.99
	INVOICE:	45233/1										
	134055	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	35.99
	INVOICE:	45239/1										
	134056	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	29.99
	INVOICE:	45253/1										
	134057	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	3.59
	INVOICE:	45259/1										
	134058	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	15.58
	INVOICE:	45271/1										
	134059	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	14.58
	INVOICE:	45275/1										
	134060	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	9.99
	INVOICE:	45298/1										
	134061	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	14.99
	INVOICE:	45318/1										
	134062	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	12.17
	INVOICE:	45329/1										
	134063	04/08/25		250153	636113	P	04/10/25	9201087	0610		GENERAL SUPPLIES	118.84
	INVOICE:	45415/1										
	134066	04/08/25		250107	636113	P	04/10/25	9711170	0610		GENERAL SUPPLIES	8.99
	INVOICE:	45326/1										
	134067	04/08/25		250107	636113	P	04/10/25	9711170	0610		GENERAL SUPPLIES	22.99
	INVOICE:	45330/1										
	VENDOR TOTALS		22,591.22 YTD INVOICED					1,410.21 YTD PAID				1,410.21
3278	AMAZON.COM											
	133953	04/08/25		251480	636114	P	04/10/25	0502104	0610	129L	GENERAL SUPPLIES	121.53
	INVOICE:	3M44										
	133954	04/08/25		250302	636114	P	04/10/25	0005101	0610		GENERAL SUPPLIES	460.83

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	7R3C										
133955	04/08/25		250302	636114	P	04/10/25	0005101	0610		GENERAL SUPPLIES	52.60
INVOICE:	3LVC										
133956	04/08/25		250302	636114	P	04/10/25	0005101	0610		GENERAL SUPPLIES	280.76
INVOICE:	3MX7										
133957	04/08/25		250302	636114	P	04/10/25	0005101	0610		GENERAL SUPPLIES	215.40
INVOICE:	VCG3										
133958	04/08/25		250302	636114	P	04/10/25	0005101	0610		GENERAL SUPPLIES	73.98
INVOICE:	6WQM										
133959	04/08/25		250038	636114	P	04/10/25	0352118	0610	15FK	GENERAL SUPPLIES	279.39
INVOICE:	W3FP										
133960	04/08/25		250145	636114	P	04/10/25	9201087	0610		GENERAL SUPPLIES	89.98
INVOICE:	HWCY										
133961	04/08/25		251128	636114	P	04/10/25	0502818	0610	7324	GENERAL SUPPLIES	44.80
INVOICE:	4YVG										
133962	04/08/25		251360	636114	P	04/10/25	0501118	0899	050S	OTHER MISCELLANEOUS	340.71
INVOICE:	HYM7										
133963	04/08/25		251360	636114	P	04/10/25	0501118	0899	050S	OTHER MISCELLANEOUS	82.72
INVOICE:	KHTN										
133964	04/08/25		251392	636114	P	04/10/25	0502118	0643	310L	SUPPLEMENTARY BKS/STUDY G	212.40
INVOICE:	6GRK										
133965	04/08/25		251388	636114	P	04/10/25	0152825	0610	7586	GENERAL SUPPLIES	306.36
INVOICE:	7GDJ										
133966	04/08/25		250090	636114	P	04/10/25	0152835	0610	7557	GENERAL SUPPLIES	24.69
INVOICE:	PMLK										
133967	04/08/25		250090	636114	P	04/10/25	0152835	0610	7557	GENERAL SUPPLIES	24.69
INVOICE:	TQ3T										
133968	04/08/25		251391	636114	P	04/10/25	0152118	0694	106L	EQUIPMENT SUPPLIES	184.58
INVOICE:	9FP4										
133969	04/08/25		251322	636114	P	04/10/25	0152835	0610	754C	GENERAL SUPPLIES	379.51
INVOICE:	3XW3										
133970	04/08/25		251322	636114	P	04/10/25	0152835	0610	754C	GENERAL SUPPLIES	22.84
INVOICE:	P9MP										
133971	04/08/25		251280	636114	P	04/10/25	0152818	0610	7528	GENERAL SUPPLIES	14.70
INVOICE:	7DXN										
133972	04/08/25		251280	636114	P	04/10/25	0152818	0610	7528	GENERAL SUPPLIES	249.93
INVOICE:	TYFD										
133973	04/08/25		250415	636114	P	04/10/25	0152818	0610	7522	GENERAL SUPPLIES	41.98
INVOICE:	KWGW										
133974	04/08/25		251412	636114	P	04/10/25	0152535	0610	7559S	GENERAL SUPPLIES	6.99
INVOICE:	3W7L										
133975	04/08/25		250651	636114	P	04/10/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	809.14
INVOICE:	L6NL										
133976	04/08/25		250651	636114	P	04/10/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	25.67
INVOICE:	3W4T										
133977	04/08/25		251322	636114	P	04/10/25	0152835	0610	754C	GENERAL SUPPLIES	95.68
INVOICE:	PNC3										
133978	04/08/25		251347	636114	P	04/10/25	0152118	0610	15FL	GENERAL SUPPLIES	470.59
INVOICE:	JM36										
134076	04/08/25		251460	636114	P	04/10/25	0002121	0610	053B	GENERAL SUPPLIES	67.90
INVOICE:	DRTG										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	134077	04/08/25		250961	636114	P	04/10/25	0351118	0610	035S	GENERAL SUPPLIES	47.66
	INVOICE:	31HG										
	134078	04/08/25		250961	636114	P	04/10/25	0351118	0610	035S	GENERAL SUPPLIES	70.18
	INVOICE:	4DT1										
	134079	04/08/25		251084	636114	P	04/10/25	0352118	0644	310L	TEXTBOOKS	45.22
	INVOICE:	H1TL										
	134081	04/08/25		251167	636114	P	04/10/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	368.16
	INVOICE:	1347-ND3J-C7MN										
	134092	04/08/25		250122	636114	P	04/10/25	0702835	0610	7257	GENERAL SUPPLIES	187.02
	INVOICE:	DL14										
	134093	04/08/25		250122	636114	P	04/10/25	0701118	0610	070S	GENERAL SUPPLIES	59.99
	INVOICE:	NYK4										
	134094	04/08/25		250094	636114	P	04/10/25	0701987	0610	070S	GENERAL SUPPLIES	64.90
	INVOICE:	H3GL										
	134095	04/08/25		250094	636114	P	04/10/25	0701987	0610	070S	GENERAL SUPPLIES	26.69
	INVOICE:	JXTQ										
	134095	04/08/25			636114	P	04/10/25	0702818	0610	7224	GENERAL SUPPLIES	16.99
	INVOICE:	JXTQ										
	VENDOR TOTALS		233,398.49 YTD INVOICED					23,307.68 YTD PAID				5,867.16
1211	APOLLO OIL, INCORPORATED											
	133980	04/08/25		250022	636115	P	04/10/25	9011096	0661		LUBRICANTS	1,519.49
	INVOICE:	587534										
	VENDOR TOTALS		8,632.37 YTD INVOICED					1,519.49 YTD PAID				1,519.49
343	BAUMANN PAPER CO.											
	134138	04/08/25		250286	636116	P	04/10/25	0501987	0610	050S	GENERAL SUPPLIES	467.50
	INVOICE:	1094248-0										
	VENDOR TOTALS		16,385.15 YTD INVOICED					467.50 YTD PAID				467.50
7503	BRITTANY WELLS											
	134089	04/08/25		251060	636117	P	04/10/25	0002118	0347	552KS	SECURITY SERVICES	726.00
	INVOICE:	7879										
	VENDOR TOTALS		2,800.50 YTD INVOICED					726.00 YTD PAID				726.00
3713	CAMPBELLSVILLE UNIVERSITY											
	134140	04/08/25			636118	P	04/10/25	0151918	0676		SCHOLARSHIPS	3,990.00
	INVOICE:	04/07/25										
	VENDOR TOTALS		4,548.00 YTD INVOICED					3,990.00 YTD PAID				3,990.00
1795	CDW COMPUTER CENTERS, INC.											
	134065	04/08/25		251335	636119	P	04/10/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	1,091.51
	INVOICE:	AD39V7L										
	VENDOR TOTALS		66,703.18 YTD INVOICED					1,091.51 YTD PAID				1,091.51

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4109	CHAMPION SERVICES											
	134082	04/08/25		250303	636120	P	04/10/25	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5252											
	134082	04/08/25		250303	636120	P	04/10/25	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5252											
	134082	04/08/25		250303	636120	P	04/10/25	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5252											
	134082	04/08/25		250303	636120	P	04/10/25	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5252											
	VENDOR TOTALS		8,800.00 YTD INVOICED					880.00 YTD PAID				880.00
5280	DREAMBOX LEARNING											
	134083	04/08/25		251203	636121	P	04/10/25	0271179	0894	103X	INSTRUCTIONAL FIELD TRIPS	1,116.30
	INVOICE: CINV-210347											
	VENDOR TOTALS		1,116.30 YTD INVOICED					1,116.30 YTD PAID				1,116.30
1046	DUNN CATERING/RESTAURANT, INC.											
	133981	04/08/25		251501	636122	P	04/10/25	0152825	0616	7589	FOOD NON INSTR NON FOOD S	1,440.00
	INVOICE: 04/12/025											
	VENDOR TOTALS		1,440.00 YTD INVOICED					1,440.00 YTD PAID				1,440.00
7086	EDPUZZLE, INC											
	133982	04/08/25		251394	636123	P	04/10/25	0002797	0610	310KM	GENERAL SUPPLIES	2,592.50
	INVOICE: 40093											
	VENDOR TOTALS		3,024.50 YTD INVOICED					2,673.50 YTD PAID				2,592.50
4611	FASTENAL											
	134064	04/08/25		250148	636124	P	04/10/25	9201087	0610		GENERAL SUPPLIES	146.51
	INVOICE: KYDAN 159668											
	VENDOR TOTALS		806.01 YTD INVOICED					146.51 YTD PAID				146.51
7486	FOXFIRE FARM, LLC											
	134084	04/08/25		250482	636125	P	04/10/25	0155101	0630		FOOD	101.93
	INVOICE: 4309866											
	134084	04/08/25		250482	636125	P	04/10/25	0355101	0630		FOOD	101.94
	INVOICE: 4309866											
	134084	04/08/25		250482	636125	P	04/10/25	0505101	0630		FOOD	101.94
	INVOICE: 4309866											
	134084	04/08/25		250482	636125	P	04/10/25	0705101	0630		FOOD	101.94
	INVOICE: 4309866											
	134085	04/08/25		250482	636125	P	04/10/25	0155101	0630		FOOD	210.00
	INVOICE: 430989											
	134086	04/08/25		250482	636125	P	04/10/25	0155101	0630		FOOD	105.00
	INVOICE: 430994											
	134086	04/08/25		250482	636125	P	04/10/25	0355101	0630		FOOD	105.00
	INVOICE: 430994											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	134086	04/08/25		250482	636125	P	04/10/25	0505101	0630		FOOD	105.00
	INVOICE: 430994											
	134086	04/08/25		250482	636125	P	04/10/25	0705101	0630		FOOD	105.00
	INVOICE: 430994											
	134087	04/08/25		250482	636125	P	04/10/25	0155101	0630		FOOD	105.00
	INVOICE: 078598											
	134087	04/08/25		250482	636125	P	04/10/25	0355101	0630		FOOD	105.00
	INVOICE: 078598											
	134087	04/08/25		250482	636125	P	04/10/25	0505101	0630		FOOD	105.00
	INVOICE: 078598											
	134087	04/08/25		250482	636125	P	04/10/25	0705101	0630		FOOD	105.00
	INVOICE: 078598											
	134088	04/08/25		250482	636125	P	04/10/25	0155101	0630		FOOD	255.50
	INVOICE: 853089											
	VENDOR TOTALS	18,988.75 YTD INVOICED						1,713.25 YTD PAID				1,713.25
7270	ASB SPORTS ACQUISITION INC											
	133983	04/08/25		251235	636126	P	04/10/25	0152825	0610	7570	GENERAL SUPPLIES	6,400.00
	INVOICE: 10407169											
	VENDOR TOTALS	52,942.03 YTD INVOICED						11,400.00 YTD PAID				6,400.00
330	GOPHER SPORT											
	133993	04/08/25		251431	636127	P	04/10/25	0701118	0610	070S	GENERAL SUPPLIES	1,163.60
	INVOICE: 436343											
	VENDOR TOTALS	1,485.99 YTD INVOICED						1,163.60 YTD PAID				1,163.60
3900	GORDON FOOD SERVICE											
	133984	04/08/25		250315	636128	P	04/10/25	0155101	0610		GENERAL SUPPLIES	1,136.35
	INVOICE: 9021077038											
	133984	04/08/25		250315	636128	P	04/10/25	0155101	0630		FOOD	7,548.99
	INVOICE: 9021077038											
	133985	04/08/25		250318	636128	P	04/10/25	0355101	0610		GENERAL SUPPLIES	780.66
	INVOICE: 9021076851											
	133985	04/08/25		250318	636128	P	04/10/25	0355101	0630		FOOD	5,480.08
	INVOICE: 9021076851											
	133986	04/08/25			636128	P	04/10/25	0355101	0630	208CA	FOOD	384.93
	INVOICE: 9021076842											
	133987	04/08/25		250318	636128	P	04/10/25	0355101	0630		FOOD	150.30
	INVOICE: 9021076865											
	133988	04/08/25		250319	636128	P	04/10/25	0505101	0610		GENERAL SUPPLIES	614.90
	INVOICE: 9021076792											
	133988	04/08/25		250319	636128	P	04/10/25	0505101	0630		FOOD	2,470.80
	INVOICE: 9021076792											
	133989	04/08/25		250320	636128	P	04/10/25	0705101	0630		FOOD	371.58
	INVOICE: 9021076942											
	133990	04/08/25		250320	636128	P	04/10/25	0705101	0630		FOOD	392.51
	INVOICE: 9021076936											
	133991	04/08/25		250320	636128	P	04/10/25	0705101	0610		GENERAL SUPPLIES	61.14

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	9021076929										
	133991	04/08/25		250320	636128	P	04/10/25	0705101	0630		FOOD	3,588.45
	INVOICE:	9021076929										
	133992	04/08/25		250320	636128	P	04/10/25	0705101	0610		GENERAL SUPPLIES	872.10
	INVOICE:	9021076919										
	133992	04/08/25		250320	636128	P	04/10/25	0705101	0630		FOOD	5,765.28
	INVOICE:	9021076919										
	VENDOR TOTALS		1,100,603.63 YTD INVOICED					93,434.64 YTD PAID				29,618.07
509	H & W SPORT SHOP, INC.											
	134001	04/08/25			636129	P	04/10/25	0151025	0674		AWARDS	347.45
	INVOICE:	03/28/25										
	VENDOR TOTALS		3,047.45 YTD INVOICED					347.45 YTD PAID				347.45
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	133994	04/08/25		250047	636130	P	04/10/25	9011096	0435		VEHICLE REPAIR & MAINT	225.00
	INVOICE:	03/28/25										
	VENDOR TOTALS		5,367.15 YTD INVOICED					225.00 YTD PAID				225.00
133	HARRODSBURG HERALD											
	133995	04/08/25		251450	636131	P	04/10/25	0152835	0610	753C	GENERAL SUPPLIES	385.00
	INVOICE:	J20282										
	134090	04/08/25		250579	636131	P	04/10/25	0351118	0610	035S	GENERAL SUPPLIES	175.00
	INVOICE:	P8467										
	134096	04/08/25		251159	636131	P	04/10/25	0701118	0559	070S	OTHER PRINTING	420.00
	INVOICE:	J10548										
	VENDOR TOTALS		21,654.10 YTD INVOICED					4,295.50 YTD PAID				980.00
4256	HARRODSBURG ROTARY CLUB											
	134121	04/08/25		250223	636132	P	04/10/25	0011071	0810		DUES & FEES	150.00
	INVOICE:	INV-1563										
	VENDOR TOTALS		700.00 YTD INVOICED					150.00 YTD PAID				150.00
7760	HOMESCAPES											
	134139	04/08/25		251568	636133	P	04/10/25	9201088	0424		CONTRACT GROUNDS SERVICE	2,875.00
	INVOICE:	112										
	VENDOR TOTALS		14,375.00 YTD INVOICED					5,750.00 YTD PAID				2,875.00
309	HORN ELECTRIC CO.											
	134097	04/08/25			636134	P	04/10/25	0151987	0439		OTHER REPAIRS AND MAINTEN	8,050.00
	INVOICE:	803										
	VENDOR TOTALS		16,674.00 YTD INVOICED					10,900.00 YTD PAID				8,050.00
7063	INFOHANDLER.COM, LLC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	134101	04/08/25		250308	636135	P	04/10/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	238.14
	INVOICE: 26348											
	VENDOR TOTALS		11,099.06 YTD INVOICED					238.14 YTD PAID				238.14
2755	J.W. PEPPER & SON, INC.											
	133996	04/08/25		251266	636136	P	04/10/25	0152818	0610	7528	GENERAL SUPPLIES	111.97
	INVOICE: 367396784											
	VENDOR TOTALS		1,535.90 YTD INVOICED					111.97 YTD PAID				111.97
2890	KASC											
	134098	04/08/25		251530	636137	P	04/10/25	0701118	0810	070S	DUES & FEES	450.00
	INVOICE: 12208817											
	VENDOR TOTALS		4,705.90 YTD INVOICED					1,797.20 YTD PAID				450.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	133997	04/08/25		251079	636138	P	04/10/25	0011071	0338		REGISTRATION FEES	2,875.00
	INVOICE: 25-01280											
	VENDOR TOTALS		15,030.37 YTD INVOICED					2,875.00 YTD PAID				2,875.00
224	KEY OIL COMPANY											
	133998	04/08/25		251511	636139	P	04/10/25	9011096	0627		DIESEL FUEL	19,466.35
	INVOICE: 9843531											
	VENDOR TOTALS		77,246.08 YTD INVOICED					19,466.35 YTD PAID				19,466.35
249	KROGER CO.											
	134122	04/08/25		250294	636140	P	04/10/25	0005101	0630		FOOD	93.65
	INVOICE: 039553											
	134123	04/08/25		250388	636140	P	04/10/25	0151918	0610	015S	GENERAL SUPPLIES	11.28
	INVOICE: 013714											
	134123	04/08/25		250388	636140	P	04/10/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	62.09
	INVOICE: 013714											
	134124	04/08/25		250388	636140	P	04/10/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	48.23
	INVOICE: 036380											
	134125	04/08/25		251353	636140	P	04/10/25	0152535	0610	7511S	GENERAL SUPPLIES	97.23
	INVOICE: 006353											
	134126	04/08/25		251379	636140	P	04/10/25	0352818	0616	7443	FOOD NON INSTR NON FOOD S	18.34
	INVOICE: 097986											
	134127	04/08/25		250388	636140	P	04/10/25	0151918	0610	015S	GENERAL SUPPLIES	16.65
	INVOICE: 056834											
	134127	04/08/25		250388	636140	P	04/10/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	57.72
	INVOICE: 056834											
	134129	04/08/25		251379	636140	P	04/10/25	0352818	0616	7443	FOOD NON INSTR NON FOOD S	69.99
	INVOICE: 054179											
	VENDOR TOTALS		4,604.99 YTD INVOICED					475.18 YTD PAID				475.18

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
609	MERCER COUNTY SHERIFF											
	134118	04/08/25			636141	P	04/10/25	0011075	0311		TAX COLLECTION FEES	3,583.16
	INVOICE:	04/09/25										
	134119	04/08/25			636141	P	04/10/25	0011075	0311		TAX COLLECTION FEES	2,444.53
	INVOICE:	04/09/25-2										
	VENDOR TOTALS		252,688.38 YTD INVOICED					6,027.69 YTD PAID				6,027.69
6241	MTI ENTERPRISES, INC.											
	133999	04/08/25		251472	636142	P	04/10/25	0152818	0610	7528	GENERAL SUPPLIES	42.20
	INVOICE:	115183										
	VENDOR TOTALS		1,921.20 YTD INVOICED					42.20 YTD PAID				42.20
7238	HART VENTURES, INC											
	134105	04/08/25		250049	636143	P	04/10/25	9011096	0663		REPAIR PARTS	64.95
	INVOICE:	174572										
	134106	04/08/25		250049	636143	P	04/10/25	9011096	0663		REPAIR PARTS	72.93
	INVOICE:	174803										
	134107	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	499.00
	INVOICE:	174441										
	134108	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	6.28
	INVOICE:	174562										
	134109	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	138.15
	INVOICE:	174567										
	134110	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	27.47
	INVOICE:	174755										
	134111	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	129.95
	INVOICE:	174815										
	134112	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	21.43
	INVOICE:	174950										
	134113	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	41.38
	INVOICE:	175078										
	134114	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	9.25
	INVOICE:	175151										
	134115	04/09/25		250155	636143	P	04/10/25	9201087	0610		GENERAL SUPPLIES	41.38
	INVOICE:	175217										
	VENDOR TOTALS		8,496.27 YTD INVOICED					1,052.17 YTD PAID				1,052.17
6790	ONE TIME PAY - REFUND											
	134002	04/08/25			636145	P	04/10/25	0152825	0338	7579	REGISTRATION FEES	350.00
	INVOICE:	GOLF 08/30/25										
	134003	04/08/25			636147	P	04/10/25	0152825	0338	7579	REGISTRATION FEES	375.00
	INVOICE:	GOLF 07/25/25										
	134099	04/08/25			636148	P	04/10/25	0011075	0347		SECURITY SERVICES	50.00
	INVOICE:	04/19/25										
	134103	04/08/25			636146	P	04/10/25	0151025	0893		UNIFORMS	158.58
	INVOICE:	166219272										
	134104	04/08/25			636144	P	04/10/25	0151025	0893		UNIFORMS	370.79
	INVOICE:	166147839										

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	VENDOR TOTALS		31,201.41 YTD INVOICED					2,014.54 YTD PAID			1,304.37
5497	PRO SOUNDS & LIGHTS										
	134004	04/08/25		251371	636149	P	04/10/25	0151987 0610		GENERAL SUPPLIES	1,500.00
	INVOICE: 25096										
	VENDOR TOTALS		7,900.30 YTD INVOICED					1,500.00 YTD PAID			1,500.00
3651	REALITY WORKS										
	134005	04/08/25		251269	636150	P	04/10/25	0152140 0694	348L	EQUIPMENT SUPPLIES	850.95
	INVOICE: 66242										
	VENDOR TOTALS		16,963.85 YTD INVOICED					850.95 YTD PAID			850.95
7749	REPAIR HUB LLC										
	134091	04/08/25		251369	636151	P	04/10/25	0011075 0899		OTHER MISCELLANEOUS	643.00
	INVOICE: INV-24										
	VENDOR TOTALS		3,048.29 YTD INVOICED					1,442.40 YTD PAID			643.00
5224	RILEY OIL										
	134006	04/08/25		250046	636152	P	04/10/25	9011096 0627		DIESEL FUEL	1,184.37
	INVOICE: CL13918										
	VENDOR TOTALS		13,334.26 YTD INVOICED					1,184.37 YTD PAID			1,184.37
5602	ROSSTARRANT ARCHITECTS										
	134007	04/08/25		232361	636153	P	04/10/25	0003611 0346	8211	ARCHECTUR & ENGINEERING S	48,428.59
	INVOICE: 22029-0000024										
	VENDOR TOTALS		164,340.20 YTD INVOICED					48,428.59 YTD PAID			48,428.59
833	ROYALTY'S FLORIST										
	134008	04/08/25		250077	636154	P	04/10/25	0702835 0899	7257	OTHER MISCELLANEOUS	49.99
	INVOICE: 004143										
	VENDOR TOTALS		344.95 YTD INVOICED					139.97 YTD PAID			49.99
1796	SCHOLASTIC BOOK FAIRS, INC.										
	134100	04/08/25			636155	P	04/10/25	0702859 0610	7238	GENERAL SUPPLIES	3,136.31
	INVOICE: W5697346B01										
	VENDOR TOTALS		3,136.31 YTD INVOICED					3,136.31 YTD PAID			3,136.31
3655	SCHOOL NUTRITION ASSOCIATION										
	134009	04/08/25		251438	636156	P	04/10/25	0005101 0338		REGISTRATION FEES	1,148.00
	INVOICE: 03/25/25										
	134009	04/08/25			636156	P	04/10/25	0155101 0338		REGISTRATION FEES	454.00
	INVOICE: 03/25/25										
	134009	04/08/25			636156	P	04/10/25	0505101 0338		REGISTRATION FEES	454.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	03/25/25									
	134009	04/08/25			636156	P	04/10/25	0705101 0338		REGISTRATION FEES	454.00
	INVOICE:	03/25/25									
	VENDOR TOTALS		5,198.00 YTD INVOICED					2,510.00 YTD PAID			2,510.00
5937	SMART SYSTEMS										
	134010	04/08/25		250304	636157	P	04/10/25	0505101 0610		GENERAL SUPPLIES	194.60
	INVOICE:	143812									
	VENDOR TOTALS		19,918.38 YTD INVOICED					194.60 YTD PAID			194.60
7574	SUNBELT STAFFING LLC										
	134011	04/08/25		250500	636158	P	04/10/25	0002117 0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21170729									
	VENDOR TOTALS		41,667.16 YTD INVOICED					3,708.75 YTD PAID			1,158.75
6967	TOSHIBA BUSINESS SOLUTIONS										
	134102	04/08/25		250283	636159	P	04/10/25	0001037 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0011075 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0011100 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0151118 0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0271179 0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0351118 0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0401918 0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0452195 0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0501118 0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	0701118 0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	134102	04/08/25		250283	636159	P	04/10/25	9011091 0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6373174									
	VENDOR TOTALS		65,246.27 YTD INVOICED					6,999.62 YTD PAID			307.00
7479	VALLEY ATHLETIC FIELD SOLITIONS INC										
	134012	04/08/25		251340	636160	P	04/10/25	0151025 0610		GENERAL SUPPLIES	1,174.80
	INVOICE:	61149									
	VENDOR TOTALS		5,935.46 YTD INVOICED					1,174.80 YTD PAID			1,174.80
292	WHITENACK & SOUDER INSURANCE, INC.										

PAID INVOICES REPORT

WARRANT: APR1025 — TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	134013	04/08/25			636161	P	04/10/25	0003611	0529	8211	OTHER INSURANCE	39,799.00
	INVOICE: 4174											
	VENDOR TOTALS		43,532.60 YTD INVOICED					40,207.00 YTD PAID				39,799.00
7631	EDUCATION NETWORKS OF AMERICAN INC											
	134014	04/08/25		250405	636162	P	04/10/25	0011075	0532		TELEPHONE	12.50
	INVOICE: V041861											
	134014	04/08/25		250405	636162	P	04/10/25	0011080	0532		TELEPHONE	59.78
	INVOICE: V041861											
	134014	04/08/25		250405	636162	P	04/10/25	0151118	0532	015S	TELEPHONE	59.78
	INVOICE: V041861											
	134014	04/08/25		250405	636162	P	04/10/25	0271179	0532	103X	TELEPHONE	12.50
	INVOICE: V041861											
	134014	04/08/25		250405	636162	P	04/10/25	0351118	0532	035S	TELEPHONE	59.78
	INVOICE: V041861											
	134014	04/08/25		250405	636162	P	04/10/25	0501118	0532	050S	TELEPHONE	59.78
	INVOICE: V041861											
	134014	04/08/25		250405	636162	P	04/10/25	0701118	0532	070S	TELEPHONE	59.79
	INVOICE: V041861											
	134014	04/08/25		250405	636162	P	04/10/25	9011091	0532		TELEPHONE	12.50
	INVOICE: V041861											
	134014	04/08/25		250405	636162	P	04/10/25	9201087	0532		TELEPHONE	12.50
	INVOICE: V041861											
	VENDOR TOTALS		3,492.78 YTD INVOICED					348.91 YTD PAID				348.91
											REPORT TOTALS	214,570.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	214,570.89

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3278	AMAZON.COM											
	134152	04/10/25		250961	636163	P	04/17/25	0351118	0610	035S	GENERAL SUPPLIES	19.90
	INVOICE:	4XKM										
	134153	04/10/25		251115	636163	P	04/17/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	84.98
	INVOICE:	6FJV										
	134154	04/10/25		250145	636163	P	04/17/25	9201087	0610		GENERAL SUPPLIES	44.00
	INVOICE:	63MM										
	134156	04/10/25		250236	636163	P	04/17/25	0501118	0610	050S	GENERAL SUPPLIES	67.84
	INVOICE:	3VNP										
	134157	04/10/25		250236	636163	P	04/17/25	0501118	0610	050S	GENERAL SUPPLIES	68.93
	INVOICE:	GPD4										
	134159	04/10/25		250236	636163	P	04/17/25	0501118	0610	050S	GENERAL SUPPLIES	-76.89
	INVOICE:	7FXG										
	134160	04/10/25		250236	636163	P	04/17/25	0501118	0610	050S	GENERAL SUPPLIES	-116.92
	INVOICE:	7NYV										
	134162	04/10/25		250236	636163	P	04/17/25	0501118	0610	050S	GENERAL SUPPLIES	112.18
	INVOICE:	Q7VV										
	134169	04/10/25		251556	636163	P	04/17/25	0002121	0650	053B	COMPUTER RELATED SUPPLIES	127.29
	INVOICE:	7TXR										
	134191	04/10/25		251485	636163	P	04/17/25	0502104	0616	129L	FOOD NON INSTR NON FOOD S	44.94
	INVOICE:	1L3N										
	134192	04/10/25		251485	636163	P	04/17/25	0502104	0616	129L	FOOD NON INSTR NON FOOD S	9.38
	INVOICE:	119W										
	134193	04/10/25		251564	636163	P	04/17/25	0502104	0610	129L	GENERAL SUPPLIES	15.63
	INVOICE:	C431										
	134194	04/10/25		251539	636163	P	04/17/25	0502104	0610	129L	GENERAL SUPPLIES	43.32
	INVOICE:	661G										
	134259	04/10/25		251359	636163	P	04/17/25	0152835	0610	753C	GENERAL SUPPLIES	38.38
	INVOICE:	XTJK										
	134260	04/10/25		250593	636163	P	04/17/25	0151118	0610	015S	GENERAL SUPPLIES	27.49
	INVOICE:	4791										
	134262	04/10/25		251359	636163	P	04/17/25	0152835	0610	753C	GENERAL SUPPLIES	237.93
	INVOICE:	J6CQ										
	134263	04/10/25		250092	636163	P	04/17/25	0151918	0610	015S	GENERAL SUPPLIES	169.83
	INVOICE:	6PMM										
	134264	04/10/25		250092	636163	P	04/17/25	0151918	0610	015S	GENERAL SUPPLIES	40.28
	INVOICE:	4QJM										
	134265	04/10/25		251465	636163	P	04/17/25	0152535	0610	7510S	GENERAL SUPPLIES	292.33
	INVOICE:	4YJD										
	134266	04/10/25		251461	636163	P	04/17/25	0152818	0610	7525	GENERAL SUPPLIES	179.09
	INVOICE:	3MPG										
	134267	04/10/25		251497	636163	P	04/17/25	0152825	0610	7582	GENERAL SUPPLIES	679.40
	INVOICE:	4LJX										
	134268	04/10/25		251466	636163	P	04/17/25	0151118	0641L	015S	LIBRARY BOOKS	84.99
	INVOICE:	3J3Y										
	134304	04/10/25		251095	636163	P	04/17/25	0352118	0644	310L	TEXTBOOKS	236.28
	INVOICE:	cdk9										
	134305	04/10/25		250037	636163	P	04/17/25	0351118	0610	035S	GENERAL SUPPLIES	106.59
	INVOICE:	YR1G										
	134306	04/10/25		251084	636163	P	04/17/25	0352118	0644	310L	TEXTBOOKS	451.94
	INVOICE:	K13Y										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	134307	04/10/25		250961	636163	P	04/17/25	0351118	0610	035S	GENERAL SUPPLIES	98.53
	INVOICE:	L7RM										
	134308	04/10/25		250921	636163	P	04/17/25	0352104	0679	128L	OTHER STUDENT ACTIVITIES	581.78
	INVOICE:	DRCM										
	134310	04/10/25		251545	636163	P	04/17/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	600.22
	INVOICE:	WMVQ										
	134311	04/10/25		251446	636163	P	04/17/25	0152104	0610	128L	GENERAL SUPPLIES	499.95
	INVOICE:	YGKR										
	134312	04/10/25		251445	636163	P	04/17/25	0152104	0610	128L	GENERAL SUPPLIES	374.50
	INVOICE:	Y7JD										
	134313	04/10/25		251548	636163	P	04/17/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	17.01
	INVOICE:	Y9MG										
	134314	04/10/25		250038	636163	P	04/17/25	0351987	0610	035S	GENERAL SUPPLIES	67.86
	INVOICE:	CMV4										
	134314	04/10/25		250038	636163	P	04/17/25	0352118	0610	15FK	GENERAL SUPPLIES	57.79
	INVOICE:	CMV4										
	134346	04/10/25		250940	636163	P	04/17/25	0401918	0697		OTHER SUPPLIES & MATERIAL	119.84
	INVOICE:	4CJR										
	134389	04/10/25		250144	636163	P	04/17/25	0011071	0610		GENERAL SUPPLIES	21.99
	INVOICE:	KMQ4										
	134418	04/10/25			636163	P	04/17/25	0501118	0434	050S	BUILDING REPAIRS & MAINT	3,302.24
	INVOICE:	DHNW										
	134420	04/10/25			636163	P	04/17/25	0501118	0434	050S	BUILDING REPAIRS & MAINT	-3,302.24
	INVOICE:	7C7V										
	134422	04/10/25		251594	636163	P	04/17/25	0501118	0899	050S	OTHER MISCELLANEOUS	1,618.91
	INVOICE:	9X1Y										
	134423	04/10/25		250144	636163	P	04/17/25	0011080	0610		GENERAL SUPPLIES	33.76
	INVOICE:	6LP7										
	134424	04/10/25		250145	636163	P	04/17/25	9201087	0610		GENERAL SUPPLIES	208.46
	INVOICE:	N6VQ										
	VENDOR TOTALS			233,398.49 YTD INVOICED				23,307.68 YTD PAID				7,289.71
1389	AT&T											
	134315	04/10/25		250257	636164	P	04/17/25	0011087	0347		SECURITY SERVICES	107.62
	INVOICE:	04/16/25										
	134315	04/10/25		250257	636164	P	04/17/25	0151987	0347		SECURITY SERVICES	107.62
	INVOICE:	04/16/25										
	134315	04/10/25		250257	636164	P	04/17/25	0351987	0347		SECURITY SERVICES	107.62
	INVOICE:	04/16/25										
	134315	04/10/25		250257	636164	P	04/17/25	0501987	0347		SECURITY SERVICES	107.62
	INVOICE:	04/16/25										
	134315	04/10/25		250257	636164	P	04/17/25	0701987	0347		SECURITY SERVICES	107.62
	INVOICE:	04/16/25										
	134315	04/10/25		250257	636164	P	04/17/25	9201087	0347		SECURITY SERVICES	107.62
	INVOICE:	04/16/25										
	134315	04/10/25		250257	636164	P	04/17/25	9711170	0347		SECURITY SERVICES	107.61
	INVOICE:	04/16/25										
	VENDOR TOTALS			9,393.75 YTD INVOICED				753.33 YTD PAID				753.33

PAID INVOICES REPORT

WARRANT: APR1725 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
359	AUTOZONE											
	134217	04/14/25		250011	636165	P	04/17/25	9011096	0663		REPAIR PARTS	21.97
	INVOICE: 02454537294											
	134218	04/14/25		250011	636165	P	04/17/25	9011096	0663		REPAIR PARTS	64.97
	INVOICE: 02454540574											
	134219	04/14/25		250011	636165	P	04/17/25	9011096	0663		REPAIR PARTS	49.47
	INVOICE: 02454544057											
	134220	04/14/25		250011	636165	P	04/17/25	9011096	0663		REPAIR PARTS	41.42
	INVOICE: 02454544043											
	134221	04/14/25		250011	636165	P	04/17/25	9011096	0663		REPAIR PARTS	12.78
	INVOICE: 02454549059											
	VENDOR TOTALS	5,780.11 YTD INVOICED						190.61 YTD PAID				190.61
1574	BLUE GRASS ENERGY											
	134317	04/10/25			636166	P	04/17/25	0501987	0622		ELECTRICITY	5,187.22
	INVOICE: BG ENERGY MAR2025											
	134317	04/10/25			636166	P	04/17/25	9711170	0622		ELECTRICITY	481.66
	INVOICE: BG ENERGY MAR2025											
	134317	04/10/25			636166	P	04/17/25	0151987	0622		ELECTRICITY	12,439.70
	INVOICE: BG ENERGY MAR2025											
	134317	04/10/25			636166	P	04/17/25	0151987	0622		ELECTRICITY	178.06
	INVOICE: BG ENERGY MAR2025											
	VENDOR TOTALS	184,784.27 YTD INVOICED						18,286.64 YTD PAID				18,286.64
7557	BOYD COMPANY											
	134393	04/10/25		251260	636167	P	04/17/25	9011096	0650		COMPUTER RELATED SUPPLIES	1,000.00
	INVOICE: VA101000189:01											
	VENDOR TOTALS	720,787.00 YTD INVOICED						1,000.00 YTD PAID				1,000.00
7755	BREAKOUT, INC											
	134316	04/10/25		251510	636168	P	04/17/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	99.00
	INVOICE: 58561											
	VENDOR TOTALS	99.00 YTD INVOICED						99.00 YTD PAID				99.00
715	CAROLINA BIOLOGICAL SUPPLY CO.											
	134318	04/10/25		250846	636169	P	04/17/25	0151118	0610	015S	GENERAL SUPPLIES	687.96
	INVOICE: 52914990 RI											
	VENDOR TOTALS	775.08 YTD INVOICED						687.96 YTD PAID				687.96
510	CENTRAL KY. EDUC. COOPERATIVE											
	134390	04/10/25		251387	636170	P	04/17/25	0501118	0338	050S	REGISTRATION FEES	250.00
	INVOICE: 4683											
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID				250.00
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	134254	04/10/25			636171	P	04/17/25	0001037 0349		OTHER PROFESSIONAL SERVIC	5,004.31
	INVOICE: 1390										
	VENDOR TOTALS	40,034.48 YTD INVOICED						5,004.31 YTD PAID			5,004.31
2864	CINTAS CORPORATION #312										
	134395	04/10/25		250032	636172	P	04/17/25	9011096 0610		GENERAL SUPPLIES	303.00
	INVOICE: 5264609405										
	VENDOR TOTALS	11,091.08 YTD INVOICED						303.00 YTD PAID			303.00
4514	CUSTOM PROMOTIONAL PRODUCTS										
	134347	04/10/25		251469	636173	P	04/17/25	0152535 0610	7510S	GENERAL SUPPLIES	1,566.00
	INVOICE: 10568a										
	VENDOR TOTALS	8,789.03 YTD INVOICED						1,566.00 YTD PAID			1,566.00
6089	LEE ANN DIVINE										
	134349	04/10/25			636174	P	04/17/25	0001118 0231		KTRS EMPLOYER CONTRIBUTIO	5,638.19
	INVOICE: 4/11/25										
	VENDOR TOTALS	5,638.19 YTD INVOICED						5,638.19 YTD PAID			5,638.19
7697	DRY BRANCH STOCK FARM										
	134374	04/10/25		250819	636175	P	04/17/25	0155101 0630		FOOD	1,800.50
	INVOICE: 1031										
	134374	04/10/25		250819	636175	P	04/17/25	0355101 0630		FOOD	1,172.50
	INVOICE: 1031										
	134374	04/10/25		250819	636175	P	04/17/25	0505101 0630		FOOD	4,559.00
	INVOICE: 1031										
	134374	04/10/25		250819	636175	P	04/17/25	0705101 0630		FOOD	3,272.00
	INVOICE: 1031										
	VENDOR TOTALS	36,298.96 YTD INVOICED						10,804.00 YTD PAID			10,804.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE										
	134222	04/10/25		250018	636176	P	04/17/25	9011092 0345		MEDICAL SERVICES	170.00
	INVOICE: ST2250900068										
	VENDOR TOTALS	1,135.00 YTD INVOICED						170.00 YTD PAID			170.00
1773	FIFTH THIRD BANK										
	134320	04/10/25			636177	P	04/17/25	10 7421A		ACCOUNTS PAYABLE ACI	9,414.93
	INVOICE: VC 4/5/25										
	134320	04/10/25			636177	P	04/17/25	20 7421A		ACCOUNTS PAYABLE ACI	1,680.00
	INVOICE: VC 4/5/25										
	134320	04/10/25			636177	P	04/17/25	21 7421A		ACCOUNTS PAYABLE ACI	873.35
	INVOICE: VC 4/5/25										
	134320	04/10/25			636177	P	04/17/25	51 7421A		ACCOUNTS PAYABLE ACI	21,248.51
	INVOICE: VC 4/5/25										
	134388	04/10/25			636178	P	04/17/25	10 7421A		ACCOUNTS PAYABLE ACI	10,441.63

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PC 4/5/25								
	134388	04/10/25			636178	P	04/17/25	20 7421A	ACCOUNTS PAYABLE ACI	8,821.88
	INVOICE:	PC 4/5/25								
	134388	04/10/25			636178	P	04/17/25	21 7421A	ACCOUNTS PAYABLE ACI	236.33
	INVOICE:	PC 4/5/25								
	134388	04/10/25			636178	P	04/17/25	25 7421A	ACCOUNTS PAYABLE ACI	632.11
	INVOICE:	PC 4/5/25								
	134388	04/10/25			636178	P	04/17/25	51 7421A	ACCOUNTS PAYABLE ACI	7,616.73
	INVOICE:	PC 4/5/25								
	VENDOR TOTALS			536,110.50 YTD INVOICED				75,398.61 YTD PAID		60,965.47
5837	FOLLETT SCHOOL SOLUTIONS									
	134421	04/10/25		251481	636179	P	04/17/25	0502104 0679 051A	OTHER STUDENT ACTIVITIES	729.61
	INVOICE:	557651								
	VENDOR TOTALS			7,895.53 YTD INVOICED				996.19 YTD PAID		729.61
1341	FORWARD EDGE ASSOCIATES									
	134396	04/10/25		250023	636180	P	04/17/25	9011092 0341	DRUG TESTING	70.00
	INVOICE:	89932								
	VENDOR TOTALS			2,695.00 YTD INVOICED				70.00 YTD PAID		70.00
1356	FRYSCKY COALITION									
	134381	04/10/25		251588	636181	P	04/17/25	0352104 0338 128L	REGISTRATION FEES	210.00
	INVOICE:	51470182								
	VENDOR TOTALS			420.00 YTD INVOICED				420.00 YTD PAID		210.00
3900	GORDON FOOD SERVICE									
	134195	04/10/25		250320	636182	P	04/17/25	0705101 0630	FOOD	194.83
	INVOICE:	9021338379								
	134196	04/10/25		250320	636182	P	04/17/25	0705101 0610	GENERAL SUPPLIES	232.73
	INVOICE:	9021338370								
	134196	04/10/25		250320	636182	P	04/17/25	0705101 0630	FOOD	5,039.57
	INVOICE:	9021338370								
	134197	04/10/25		250320	636182	P	04/17/25	0705101 0630	FOOD	595.84
	INVOICE:	9021338378								
	134198	04/10/25		250320	636182	P	04/17/25	0705101 0610	GENERAL SUPPLIES	254.48
	INVOICE:	9021338417								
	134198	04/10/25		250320	636182	P	04/17/25	0705101 0630	FOOD	1,911.52
	INVOICE:	9021338417								
	134199	04/10/25		250319	636182	P	04/17/25	0505101 0630	FOOD	1,071.90
	INVOICE:	9021338413								
	134200	04/10/25		250319	636182	P	04/17/25	0505101 0610	GENERAL SUPPLIES	1,284.29
	INVOICE:	9021338399								
	134200	04/10/25		250319	636182	P	04/17/25	0505101 0630	FOOD	3,976.51
	INVOICE:	9021338399								
	134201	04/10/25		250318	636182	P	04/17/25	0355101 0630	FOOD	134.58
	INVOICE:	9021338460								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	134202	04/10/25		250318	636182	P	04/17/25	0355101	0610		GENERAL SUPPLIES	209.36
	INVOICE:	9021338451										
	134202	04/10/25		250318	636182	P	04/17/25	0355101	0630		FOOD	6,257.86
	INVOICE:	9021338451										
	134204	04/10/25		250315	636182	P	04/17/25	0155101	0610		GENERAL SUPPLIES	489.48
	INVOICE:	9021338412										
	134204	04/10/25		250315	636182	P	04/17/25	0155101	0630		FOOD	8,607.38
	INVOICE:	9021338412										
	134205	04/10/25		250320	636182	P	04/17/25	0705101	0630		FOOD	716.62
	INVOICE:	858352846										
	134206	04/10/25		250318	636182	P	04/17/25	0355101	0630	208CA	FOOD	305.82
	INVOICE:	9021338459										
	VENDOR TOTALS		1,100,603.63 YTD INVOICED					93,434.64 YTD PAID				31,282.77
133	HARRODSBURG HERALD											
	134223	04/10/25		250004	636183	P	04/17/25	9011092	0610		GENERAL SUPPLIES	166.50
	INVOICE:	B202764										
	134321	04/10/25		251297	636183	P	04/17/25	0502104	0610	129L	GENERAL SUPPLIES	110.00
	INVOICE:	J203005										
	134322	04/10/25		251484	636183	P	04/17/25	0152835	0610	754C	GENERAL SUPPLIES	265.00
	INVOICE:	J203193										
	134323	04/10/25		251287	636183	P	04/17/25	0152118	0610	614L	GENERAL SUPPLIES	1,600.00
	INVOICE:	J202843										
	VENDOR TOTALS		21,654.10 YTD INVOICED					4,295.50 YTD PAID				2,141.50
7760	HOMESCAPES											
	134325	04/10/25		251568	636184	P	04/17/25	9201088	0424		CONTRACT GROUNDS SERVICE	2,875.00
	INVOICE:	117										
	VENDOR TOTALS		14,375.00 YTD INVOICED					5,750.00 YTD PAID				2,875.00
5679	JOSTENS											
	134340	04/10/25		251100	636185	P	04/17/25	0401918	0697		OTHER SUPPLIES & MATERIAL	231.40
	INVOICE:	36695563										
	134348	04/10/25		251100	636186	P	04/17/25	0401918	0697		OTHER SUPPLIES & MATERIAL	729.95
	INVOICE:	1672										
	VENDOR TOTALS		8,836.92 YTD INVOICED					2,684.00 YTD PAID				961.35
7562	KARSARE WATER SYSTEMS LLC											
	134163	04/10/25		250243	636187	P	04/17/25	0011087	0434		REPAIRS AND MAINTENANCE	61.11
	INVOICE:	16103										
	134163	04/10/25		250243	636187	P	04/17/25	0151987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE:	16103										
	134163	04/10/25		250243	636187	P	04/17/25	0271987	0434		BUILDING REPAIRS & MAINT	61.12
	INVOICE:	16103										
	134163	04/10/25		250243	636187	P	04/17/25	0351987	0434		BUILDING REPAIRS & MAINT	183.33
	INVOICE:	16103										
	134163	04/10/25		250243	636187	P	04/17/25	0401987	0434		BUILDING REPAIRS & MAINT	61.12

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 16103											
	134163	04/10/25		250243	636187	P	04/17/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 16103											
	134163	04/10/25		250243	636187	P	04/17/25	0501987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 16103											
	134163	04/10/25		250243	636187	P	04/17/25	0701987	0439		OTHER REPAIRS AND MAINTEN	183.33
	INVOICE: 16103											
	VENDOR TOTALS	11,000.00 YTD INVOICED					1,100.00 YTD PAID					1,100.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	134342	04/10/25		251225	636188	P	04/17/25	0151118	0338	015S	REGISTRATION FEES	399.00
	INVOICE: 216391											
	VENDOR TOTALS	1,836.00 YTD INVOICED					399.00 YTD PAID					399.00
2890	KASC											
	134341	04/10/25		251561	636189	P	04/17/25	0151118	0810	015S	DUES & FEES	450.00
	INVOICE: 12208818											
	134378	04/10/25		251382	636189	P	04/17/25	0351118	0338	035S	REGISTRATION FEES	897.20
	INVOICE: King PLC											
	VENDOR TOTALS	4,705.90 YTD INVOICED					1,797.20 YTD PAID					1,347.20
2161	KEITH'S REPAIR											
	134375	04/10/25		250299	636190	P	04/17/25	0355101	0431		NON-TECH-RELATED REPRS &	80.00
	INVOICE: 949512											
	VENDOR TOTALS	13,534.00 YTD INVOICED					80.00 YTD PAID					80.00
7198	KENTUCKY FRESH HARVEST, LCC											
	134256	04/10/25		250451	636191	P	04/17/25	0155101	0630		FOOD	125.00
	INVOICE: 04.1015.003											
	134256	04/10/25		250451	636191	P	04/17/25	0355101	0630		FOOD	125.00
	INVOICE: 04.1015.003											
	134256	04/10/25		250451	636191	P	04/17/25	0505101	0630		FOOD	250.00
	INVOICE: 04.1015.003											
	134256	04/10/25		250451	636191	P	04/17/25	0705101	0630		FOOD	250.00
	INVOICE: 04.1015.003											
	VENDOR TOTALS	24,000.00 YTD INVOICED					1,500.00 YTD PAID					750.00
851	KSNA											
	134255	04/10/25		251586	636192	P	04/17/25	0005101	0338		REGISTRATION FEES	1,750.00
	INVOICE: 3156											
	VENDOR TOTALS	2,400.00 YTD INVOICED					1,750.00 YTD PAID					1,750.00
538	LEE'S FAMOUS RECIPE											
	134343	04/10/25			636193	P	04/17/25	0152825	0610	7589	GENERAL SUPPLIES	399.50
	INVOICE: 04/14/25											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		995.45 YTD INVOICED					399.50 YTD PAID				399.50
5942	LEGO EDUCATION											
	134344	04/10/25		251471	636194	P	04/17/25	0152118	0610	024C	GENERAL SUPPLIES	1,113.80
	INVOICE: 1190650561											
	VENDOR TOTALS		1,113.80 YTD INVOICED					1,113.80 YTD PAID				1,113.80
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC											
	134257	04/10/25		251181	636195	P	04/17/25	0355101	0733		FURNITURE & FIXTURES	10,360.00
	INVOICE: 0656359-IN											
	VENDOR TOTALS		101,904.50 YTD INVOICED					10,360.00 YTD PAID				10,360.00
536	MERCER STONE COMPANY											
	134386	04/10/25			636196	P	04/17/25	9201088	0610		GENERAL SUPPLIES	73.28
	INVOICE: 072243											
	134387	04/10/25			636196	P	04/17/25	9201088	0610		GENERAL SUPPLIES	611.73
	INVOICE: 072314 -2											
	VENDOR TOTALS		1,265.19 YTD INVOICED					685.01 YTD PAID				685.01
7761	OFF THE RAILS CUSTOM CREATIONS											
	134384	04/10/25			636197	P	04/17/25	0351118	0610	035S	GENERAL SUPPLIES	270.00
	INVOICE: 03/28/25											
	VENDOR TOTALS		270.00 YTD INVOICED					270.00 YTD PAID				270.00
6790	ONE TIME PAY - REFUND											
	134345	04/10/25			636199	P	04/17/25	0152825	0610	7584	GENERAL SUPPLIES	60.00
	INVOICE: TENNIS MAY 5-9											
	134345	04/10/25			636199	P	04/17/25	0152825	0610	7585	GENERAL SUPPLIES	60.00
	INVOICE: TENNIS MAY 5-9											
	134385	04/10/25			636198	P	04/17/25	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	300.17
	INVOICE: 3/24/25											
	VENDOR TOTALS		31,201.41 YTD INVOICED					2,014.54 YTD PAID				420.17
441	PRESENTATION SOLUTIONS, INC.											
	134358	04/10/25		251455	636200	P	04/17/25	0151118	0641L	015S	LIBRARY BOOKS	328.49
	INVOICE: 0097690-IN											
	VENDOR TOTALS		328.49 YTD INVOICED					328.49 YTD PAID				328.49
7165	PROP CLOSET, LCC											
	134359	04/10/25		251418	636201	P	04/17/25	0152118	0610	15FL	GENERAL SUPPLIES	254.04
	INVOICE: 181417											
	VENDOR TOTALS		254.04 YTD INVOICED					254.04 YTD PAID				254.04

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7713	RON CLARK ACADEMY INC									
	134361	04/16/25		251296	636202	P	04/17/25	0352118 0338 310L	REGISTRATION FEES	1,075.00
	INVOICE: 3606									
	134362	04/16/25		251296	636202	P	04/17/25	0352118 0338 310L	REGISTRATION FEES	1,075.00
	INVOICE: 3607									
	134363	04/16/25		251296	636202	P	04/17/25	0352118 0338 310L	REGISTRATION FEES	1,075.00
	INVOICE: 3609									
	134364	04/16/25		251296	636202	P	04/17/25	0352118 0338 310L	REGISTRATION FEES	1,075.00
	INVOICE: 3608									
	134366	04/16/25		251375	636202	P	04/17/25	0502118 0113 310L	OTHER CERTIFIED	1,075.00
	INVOICE: 3941 S.Abrams									
	134367	04/16/25		251375	636202	P	04/17/25	0502118 0113 310L	OTHER CERTIFIED	1,075.00
	INVOICE: 3943 M.Bennett									
	134368	04/16/25		251375	636202	P	04/17/25	0502118 0113 310L	OTHER CERTIFIED	1,075.00
	INVOICE: 3940 E.Johnson									
	134369	04/16/25		251375	636202	P	04/17/25	0502118 0113 310L	OTHER CERTIFIED	1,075.00
	INVOICE: 3944 T.Long									
	134370	04/16/25		251375	636202	P	04/17/25	0502118 0113 310L	OTHER CERTIFIED	1,075.00
	INVOICE: 3942 K.Piazza									
	134371	04/16/25		251375	636202	P	04/17/25	0502118 0113 310L	OTHER CERTIFIED	1,075.00
	INVOICE: 3939 A.Roach									
	VENDOR TOTALS	34,400.00 YTD INVOICED						10,750.00 YTD PAID		10,750.00
833	ROYALTY'S FLORIST									
	134372	04/10/25		250017	636203	P	04/17/25	0352835 0610 7456	GENERAL SUPPLIES	44.99
	INVOICE: 004153									
	134373	04/10/25		250017	636203	P	04/17/25	0352835 0610 7456	GENERAL SUPPLIES	44.99
	INVOICE: 004154									
	VENDOR TOTALS	344.95 YTD INVOICED						139.97 YTD PAID		89.98
384	SCHOLASTIC INC.									
	134376	04/10/25		251477	636204	P	04/17/25	0502104 0679 051A	OTHER STUDENT ACTIVITIES	998.29
	INVOICE: 71001074									
	VENDOR TOTALS	17,912.96 YTD INVOICED						998.29 YTD PAID		998.29
7162	SMITHS TOWING									
	134225	04/10/25		250060	636205	P	04/17/25	9011096 0435	VEHICLE REPAIR & MAINT	350.00
	INVOICE: 8087									
	VENDOR TOTALS	4,300.00 YTD INVOICED						700.00 YTD PAID		350.00
387	SOUTHERN STATES COOP., INC.									
	134350	04/16/25		250413	636206	P	04/17/25	9201088 0610	GENERAL SUPPLIES	587.21
	INVOICE: 12109172									
	134351	04/16/25		250413	636206	P	04/17/25	9201088 0610	GENERAL SUPPLIES	14.01
	INVOICE: 12109709									
	134352	04/16/25		250413	636206	P	04/17/25	9201088 0610	GENERAL SUPPLIES	74.73
	INVOICE: 12109678									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	134353	04/16/25		250413	636206	P	04/17/25	9201088	0610		GENERAL SUPPLIES	202.15
	INVOICE: 12109713											
	134354	04/16/25		250413	636206	P	04/17/25	9201088	0610		GENERAL SUPPLIES	547.79
	INVOICE: 12117540											
	134355	04/16/25		250413	636206	P	04/17/25	9201088	0610		GENERAL SUPPLIES	99.91
	INVOICE: 12120731											
	134356	04/16/25		250413	636206	P	04/17/25	9201088	0610		GENERAL SUPPLIES	259.11
	INVOICE: T787252											
	134391	04/10/25		250363	636206	P	04/17/25	0271179	0610	103X	GENERAL SUPPLIES	206.45
	INVOICE: T798655											
	134419	04/10/25		250012	636207	P	04/17/25	9011096	0629		ALTERNATIVE FUELS	4,824.36
	INVOICE: 2/26/25 - 3/25/25											
	VENDOR TOTALS		35,956.70 YTD INVOICED					6,815.72 YTD PAID				6,815.72
5151	CYNTHIANA											
	134319	04/10/25		250180	636208	P	04/17/25	0151987	0621		NATURAL GAS	1,372.39
	INVOICE: 04/16/25											
	VENDOR TOTALS		5,780.34 YTD INVOICED					1,372.39 YTD PAID				1,372.39
6967	TOSHIBA BUSINESS SOLUTIONS											
	134392	04/10/25		250283	636209	P	04/17/25	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	134392	04/10/25		250283	636209	P	04/17/25	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6257882											
	VENDOR TOTALS		65,246.27 YTD INVOICED					6,999.62 YTD PAID				307.00
6918	TOTAL TRUCK PARTS											
	134226	04/10/25		250058	636210	P	04/17/25	9011096	0663		REPAIR PARTS	787.28
	INVOICE: 507803											
	134227	04/10/25		250058	636210	P	04/17/25	9011096	0663		REPAIR PARTS	218.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	507601									
134228	04/10/25		250058	636210	P	04/17/25	9011096 0663		REPAIR PARTS	-180.00
INVOICE:	507429									
VENDOR TOTALS		19,077.76 YTD INVOICED					2,347.04 YTD PAID			825.28
199 WAL-MART										
134142	04/10/25		250293	636211	P	04/17/25	0005101 0610		GENERAL SUPPLIES	95.68
INVOICE:	702304									
134143	04/10/25		250528	636211	P	04/17/25	0151118 0610	015S	GENERAL SUPPLIES	37.28
INVOICE:	072392									
134144	04/10/25		250908	636211	P	04/17/25	0152833 0610	7547	GENERAL SUPPLIES	40.00
INVOICE:	326344									
134145	04/10/25		250293	636211	P	04/17/25	0005101 0610		GENERAL SUPPLIES	65.78
INVOICE:	051307									
134146	04/10/25		250293	636211	P	04/17/25	0005101 0610		GENERAL SUPPLIES	23.92
INVOICE:	275918									
134147	04/10/25		250073	636211	P	04/17/25	0701987 0610	070S	GENERAL SUPPLIES	45.43
INVOICE:	496154									
134148	04/10/25		251238	636211	P	04/17/25	0152104 0610	128L	GENERAL SUPPLIES	154.72
INVOICE:	800379									
134150	04/10/25		250528	636211	P	04/17/25	0151118 0610	015S	GENERAL SUPPLIES	50.36
INVOICE:	971867									
134151	04/10/25		251534	636211	P	04/17/25	0152104 0679	128L	OTHER STUDENT ACTIVITIES	191.09
INVOICE:	887415									
134258	04/10/25		250293	636211	P	04/17/25	0005101 0610		GENERAL SUPPLIES	32.97
INVOICE:	981291									
134326	04/10/25		251537	636211	P	04/17/25	0502104 0617	129L	FOOD INSTR NON FOOD SERVI	50.02
INVOICE:	204825									
134327	04/10/25		250386	636211	P	04/17/25	0151918 0610	015S	GENERAL SUPPLIES	37.40
INVOICE:	051437									
134327	04/10/25		250386	636211	P	04/17/25	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	26.40
INVOICE:	051437									
134328	04/10/25		251277	636211	P	04/17/25	0152818 0610	7528	GENERAL SUPPLIES	103.57
INVOICE:	764966									
134329	04/10/25		251402	636211	P	04/17/25	0152118 0610	15FL	GENERAL SUPPLIES	73.37
INVOICE:	685874									
134331	04/10/25		250908	636211	P	04/17/25	0152833 0610	7547	GENERAL SUPPLIES	39.47
INVOICE:	123885									
134332	04/10/25		250422	636211	P	04/17/25	0151118 0610	015S	GENERAL SUPPLIES	392.92
INVOICE:	187103									
134333	04/10/25		250072	636211	P	04/17/25	0151025 0610		GENERAL SUPPLIES	102.89
INVOICE:	850310									
134334	04/10/25		250070	636211	P	04/17/25	0151118 0610	015S	GENERAL SUPPLIES	69.15
INVOICE:	860011									
134336	04/10/25		250642	636211	P	04/17/25	0152118 0643	106L	SUPPLEMENTARY BKS/STUDY G	189.63
INVOICE:	080387									
134337	04/10/25		250386	636211	P	04/17/25	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	102.34
INVOICE:	820048									
134338	04/10/25		251277	636211	P	04/17/25	0152818 0610	7528	GENERAL SUPPLIES	38.61
INVOICE:	886893									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
134339	04/10/25		250007	636211	P	04/17/25	0351118	0610	035S	GENERAL SUPPLIES	20.57
INVOICE:	685946										
134380	04/10/25			636211	P	04/17/25	0355101	0630		FOOD	153.57
INVOICE:	923246										
134382	04/10/25		251429	636211	P	04/17/25	0352104	0680	128L	WELFARE (FOOD/CLOTHES/UTI	230.22
INVOICE:	590395										

VENDOR TOTALS 45,968.59 YTD INVOICED 5,591.85 YTD PAID 2,367.36

REPORT TOTALS 194,411.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	194,411.68

PAID INVOICES REPORT

WARRANT: APR2125 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6790	ONE TIME PAY - REFUND									
	134425	04/21/25			636212	P	04/21/25	0502859 0610 7338	GENERAL SUPPLIES	200.00
	INVOICE: 4/14/25									
	VENDOR TOTALS		31,201.41 YTD INVOICED					2,014.54 YTD PAID		200.00
									REPORT TOTALS	200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	200.00

WARRANT: APR2525 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7748	AMY CHRISTINE MASON											
	134447	04/21/25		251386	636213	P	04/25/25	0351118	0338	035S	REGISTRATION FEES	2,000.00
	INVOICE: 002											
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				2,000.00
7499	RHONDA C KING											
	134437	04/21/25		250966	636214	P	04/25/25	0351118	0610	035S	GENERAL SUPPLIES	90.95
	INVOICE: 30095											
	134438	04/21/25		250966	636214	P	04/25/25	0351118	0610	035S	GENERAL SUPPLIES	65.00
	INVOICE: 30152											
	VENDOR TOTALS		280.95 YTD INVOICED					155.95 YTD PAID				155.95
3278	AMAZON.COM											
	134426	04/21/25		250038	636215	P	04/25/25	0351987	0610	035S	GENERAL SUPPLIES	48.99
	INVOICE: QRTY											
	134427	04/21/25		250122	636215	P	04/25/25	0701118	0610	070S	GENERAL SUPPLIES	193.88
	INVOICE: TLX1											
	134428	04/21/25		250122	636215	P	04/25/25	0701118	0610	070S	GENERAL SUPPLIES	19.29
	INVOICE: C741											
	134429	04/21/25		251008	636215	P	04/25/25	0351918	0610	035S	GENERAL SUPPLIES	1,431.40
	INVOICE: J6L7											
	134430	04/21/25		250961	636215	P	04/25/25	0351118	0610	035S	GENERAL SUPPLIES	311.56
	INVOICE: HRMR											
	134431	04/21/25		250961	636215	P	04/25/25	0351118	0610	035S	GENERAL SUPPLIES	12.98
	INVOICE: K3JC											
	134432	04/21/25		250752	636215	P	04/25/25	0352118	0641	310L	LIBRARY BOOKS	208.65
	INVOICE: R997											
	134433	04/21/25		251413	636215	P	04/25/25	0702104	0610	041A	GENERAL SUPPLIES	343.39
	INVOICE: FR97											
	134435	04/21/25		251583	636215	P	04/25/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	55.90
	INVOICE: 7CCQ											
	134436	04/21/25		250302	636215	P	04/25/25	0005101	0610		GENERAL SUPPLIES	139.96
	INVOICE: JW3Q											
	134439	04/21/25		251435	636215	P	04/25/25	0152118	0694	106L	EQUIPMENT SUPPLIES	568.10
	INVOICE: WXJ6											
	134440	04/21/25		251435	636215	P	04/25/25	0152118	0694	106L	EQUIPMENT SUPPLIES	491.87
	INVOICE: LMCK											
	134441	04/21/25		251462	636215	P	04/25/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	1,365.00
	INVOICE: QRQL											
	134442	04/21/25		251347	636215	P	04/25/25	0152118	0610	15FL	GENERAL SUPPLIES	197.43
	INVOICE: YPJ6											
	134443	04/21/25		251347	636215	P	04/25/25	0152118	0610	15FL	GENERAL SUPPLIES	80.24
	INVOICE: QHX3											
	134444	04/21/25		250091	636215	P	04/25/25	0151118	0610	015S	GENERAL SUPPLIES	11.99
	INVOICE: MXQ6											
	134445	04/21/25		251463	636215	P	04/25/25	0152535	0610	7512S	GENERAL SUPPLIES	103.37
	INVOICE: YLHH											
	134446	04/21/25		250091	636215	P	04/25/25	0151118	0610	015S	GENERAL SUPPLIES	39.95
	INVOICE: 3KK3											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	134474	04/21/25		250144	636215	P	04/25/25	0011099	0610		GENERAL SUPPLIES	19.89
	INVOICE:	3MCG										
	134475	04/21/25		251549	636215	P	04/25/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	194.60
	INVOICE:	C7FQ										
	134478	04/21/25		251360	636215	P	04/25/25	0501118	0899	050S	OTHER MISCELLANEOUS	547.81
	INVOICE:	HQW										
	134479	04/21/25		250094	636215	P	04/25/25	0701987	0610	070S	GENERAL SUPPLIES	238.89
	INVOICE:	4V3T										
	134480	04/21/25		250717	636215	P	04/25/25	0702859	0610	7238	GENERAL SUPPLIES	449.95
	INVOICE:	663T										
	134502	04/21/25		251437	636215	P	04/25/25	0352104	0650	128L	COMPUTER RELATED SUPPLIES	493.07
	INVOICE:	4K1T										
	134503	04/21/25		250170	636215	P	04/25/25	0352104	0610	128L	GENERAL SUPPLIES	75.87
	INVOICE:	XXYG										
	134504	04/21/25		251583	636215	P	04/25/25	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	20.10
	INVOICE:	Y6NN										
	134525	04/21/25		250144	636215	P	04/25/25	0011075	0610		GENERAL SUPPLIES	6.73
	INVOICE:	V677										
	134526	04/21/25		250144	636215	P	04/25/25	0011075	0610		GENERAL SUPPLIES	6.73
	INVOICE:	G6L6										
	134528	04/21/25		251565	636215	P	04/25/25	0702006	0610	562KP	GENERAL SUPPLIES	182.32
	INVOICE:	DCPG										
	134529	04/21/25		251611	636215	P	04/25/25	0701001	0610		GENERAL SUPPLIES	326.64
	INVOICE:	FD7K										
	134588	04/21/25		251591	636215	P	04/25/25	0152104	0891	128L	GRADUATION EXPENSES	136.95
	INVOICE:	QN73										
	134592	04/21/25		251551	636215	P	04/25/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	245.59
	INVOICE:	1DLQ										
	134598	04/21/25		251532	636215	P	04/25/25	0152104	0610	128L	GENERAL SUPPLIES	71.55
	INVOICE:	MYJT										
	134599	04/21/25		251322	636215	P	04/25/25	0152835	0610	754C	GENERAL SUPPLIES	232.33
	INVOICE:	PWKV										
	134600	04/21/25		250651	636215	P	04/25/25	0152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	398.19
	INVOICE:	4DWN										
	134601	04/21/25		250092	636215	P	04/25/25	0151918	0610	015S	GENERAL SUPPLIES	375.80
	INVOICE:	7VG3										
	134602	04/21/25		250093	636215	P	04/25/25	9711170	0610		GENERAL SUPPLIES	11.58
	INVOICE:	KC1N										
	134612	04/21/25		250144	636215	P	04/25/25	0011075	0610		GENERAL SUPPLIES	-6.73
	INVOICE:	Q7MG										
	VENDOR TOTALS		233,398.49 YTD INVOICED					23,307.68 YTD PAID				9,651.81
924	AMERICAN BUS ACCESSORIES, INC.											
	134493	04/21/25		250019	636216	P	04/25/25	9011096	0663		REPAIR PARTS	310.47
	INVOICE:	INV005576										
	VENDOR TOTALS		17,672.83 YTD INVOICED					310.47 YTD PAID				310.47
3082	ATMOS ENERGY											
	134597	04/21/25			636217	P	04/25/25	0011087	0621		NATURAL GAS	395.26

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	APR 2025 ATMOS										
	134597	04/21/25			636217	P	04/25/25	0271987	0621		NATURAL GAS	395.27
	INVOICE:	APR 2025 ATMOS										
	134597	04/21/25			636217	P	04/25/25	0401987	0621		NATURAL GAS	395.27
	INVOICE:	APR 2025 ATMOS										
	134597	04/21/25			636217	P	04/25/25	0701987	0621		NATURAL GAS	450.10
	INVOICE:	APR 2025 ATMOS										
	134597	04/21/25			636217	P	04/25/25	0151987	0621		NATURAL GAS	80.11
	INVOICE:	APR 2025 ATMOS										
	134597	04/21/25			636217	P	04/25/25	9011091	0621		NATURAL GAS	478.36
	INVOICE:	APR 2025 ATMOS										
	134597	04/21/25			636217	P	04/25/25	0351987	0621		NATURAL GAS	92.23
	INVOICE:	APR 2025 ATMOS										
	134597	04/21/25			636217	P	04/25/25	9711170	0621		NATURAL GAS	437.77
	INVOICE:	APR 2025 ATMOS										
	134597	04/21/25			636217	P	04/25/25	0501987	0621		NATURAL GAS	510.57
	INVOICE:	APR 2025 ATMOS										
	VENDOR TOTALS		48,338.09 YTD INVOICED					3,234.94 YTD PAID				3,234.94
4156	BIO CORPORATION											
	134448	04/21/25		251416	636218	P	04/25/25	0352118	0610	310L	GENERAL SUPPLIES	196.63
	INVOICE:	6528										
	VENDOR TOTALS		196.63 YTD INVOICED					196.63 YTD PAID				196.63
7688	BLUE MOUNTAIN											
	134569	04/25/25		2110141	636219	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	72,948.89
	INVOICE:	66-20538-02										
	VENDOR TOTALS		176,595.23 YTD INVOICED					72,948.89 YTD PAID				72,948.89
7353	CALDWELL STONE											
	134546	04/25/25		2110022	636220	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,266.09
	INVOICE:	198468										
	134547	04/25/25		2110022	636220	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	918.70
	INVOICE:	198497										
	134548	04/25/25		2110022	636220	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,008.26
	INVOICE:	198627										
	134549	04/25/25		2110022	636220	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,878.46
	INVOICE:	198719										
	134550	04/25/25		2110022	636220	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,864.15
	INVOICE:	198801										
	134551	04/25/25		2110022	636220	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,654.58
	INVOICE:	198937										
	134552	04/25/25		2110022	636220	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	552.83
	INVOICE:	198938										
	134553	04/25/25		2110022	636220	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,933.84
	INVOICE:	199099										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	128,807.41 YTD INVOICED						20,076.91 YTD PAID		20,076.91
7608	CENTRAL KENTUCKY GLASS COMPANY									
	134535	04/21/25		211006	636221	P	04/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	11,791.80
	INVOICE: PAY APP #4									
	VENDOR TOTALS	31,024.80 YTD INVOICED						11,791.80 YTD PAID		11,791.80
5116	CENTRAL KY SHEET METAL, INC.									
	134537	04/21/25		211016	636222	P	04/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	30,600.00
	INVOICE: PAY APP #10									
	VENDOR TOTALS	816,916.50 YTD INVOICED						30,600.00 YTD PAID		30,600.00
7377	CKG SUPPLY									
	134564	04/21/25		2110061	636223	P	04/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	109,177.00
	INVOICE: 2025-008-S									
	VENDOR TOTALS	109,177.00 YTD INVOICED						109,177.00 YTD PAID		109,177.00
7595	COFFMAN'S LLC									
	134449	04/21/25		251500	636224	P	04/25/25	0152825 0674 7589	AWARDS	498.00
	INVOICE: 1703									
	VENDOR TOTALS	1,083.25 YTD INVOICED						498.00 YTD PAID		498.00
2666	DECKER EQUIPMENT									
	134450	04/21/25		251493	636225	P	04/25/25	0351118 0733 035S	FURNITURE & FIXTURES	4,029.77
	INVOICE: 612473A									
	VENDOR TOTALS	26,393.28 YTD INVOICED						4,029.77 YTD PAID		4,029.77
7087	DREISBACH WHOLESALE FLORIST									
	134451	04/21/25		250655	636226	P	04/25/25	0152118 0643 106L	SUPPLEMENTARY BKS/STUDY G	648.30
	INVOICE: 10774827									
	VENDOR TOTALS	11,996.25 YTD INVOICED						648.30 YTD PAID		648.30
1308	EASTERN KENTUCKY UNIVERSITY									
	134611	04/21/25			636227	P	04/25/25	0151918 0676	SCHOLARSHIPS	18,525.00
	INVOICE: SPRING 2025									
	VENDOR TOTALS	18,645.00 YTD INVOICED						18,525.00 YTD PAID		18,525.00
2018	FAMILY AFFAIR CATERING									
	134603	04/21/25		251616	636228	P	04/25/25	0151118 0610 015S	GENERAL SUPPLIES	412.00
	INVOICE: 4-23-25									
	VENDOR TOTALS	6,765.65 YTD INVOICED						412.00 YTD PAID		412.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6964	FAMILY FIRST INC									
	134452	04/21/25		251621	636229	P	04/25/25	0702104 0322 129L	EDUCATION CONSULTANT	100.00
	INVOICE: 9656-25-26									
	VENDOR TOTALS		439.05 YTD INVOICED					100.00 YTD PAID		100.00
2785	FAYETTE ELECTRICAL SERVICE, INC									
	134539	04/21/25		211017	636230	P	04/25/25	0003611 0450 8211	CONSTRUCTION SERVICES	33,108.52
	INVOICE: PAY APP #11									
	VENDOR TOTALS		363,446.68 YTD INVOICED					33,108.52 YTD PAID		33,108.52
1668	FLINN SCIENTIFIC INC.									
	134453	04/21/25		251456	636231	P	04/25/25	0151118 0610 015S	GENERAL SUPPLIES	188.21
	INVOICE: 3124852									
	VENDOR TOTALS		188.21 YTD INVOICED					188.21 YTD PAID		188.21
5837	FOLLETT SCHOOL SOLUTIONS									
	134455	04/21/25		251481	636232	P	04/25/25	0502104 0679 051A	OTHER STUDENT ACTIVITIES	266.58
	INVOICE: 557651A									
	VENDOR TOTALS		7,895.53 YTD INVOICED					996.19 YTD PAID		266.58
1356	FRYSCKY COALITION									
	134454	04/21/25		251589	636233	P	04/25/25	0702104 0338 129L	REGISTRATION FEES	210.00
	INVOICE: 51501776									
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID		210.00
3976	FRYSCKY, INC.									
	134476	04/21/25		251625	636234	P	04/25/25	0152104 0338 128L	REGISTRATION FEES	150.00
	INVOICE: 51516873									
	VENDOR TOTALS		250.00 YTD INVOICED					150.00 YTD PAID		150.00
7270	ASB SPORTS ACQUISITION INC									
	134456	04/21/25		250981	636235	P	04/25/25	0151025 0893	UNIFORMS	720.00
	INVOICE: 10412898									
	134457	04/21/25		250981	636235	P	04/25/25	0151025 0893	UNIFORMS	4,280.00
	INVOICE: 10396529									
	VENDOR TOTALS		52,942.03 YTD INVOICED					11,400.00 YTD PAID		5,000.00
3900	GORDON FOOD SERVICE									
	134458	04/21/25		250319	636236	P	04/25/25	0505101 0610	GENERAL SUPPLIES	2,738.34
	INVOICE: 9021595407									
	134458	04/21/25		250319	636236	P	04/25/25	0505101 0630	FOOD	254.48
	INVOICE: 9021595407									
	134459	04/21/25		250319	636236	P	04/25/25	0505101 0610	GENERAL SUPPLIES	457.75
	INVOICE: 9021595401									

PAID INVOICES REPORT

WARRANT: APR2525 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	134459	04/21/25		250319	636236	P	04/25/25	0505101	0630		FOOD	6,512.39
	INVOICE:	9021595401										
	134460	04/21/25		250320	636236	P	04/25/25	0705101	0610		GENERAL SUPPLIES	517.70
	INVOICE:	9021595433										
	134460	04/21/25		250320	636236	P	04/25/25	0705101	0630		FOOD	5,054.63
	INVOICE:	9021595433										
	134461	04/21/25		250320	636236	P	04/25/25	0705101	0630		FOOD	946.52
	INVOICE:	9021595443										
	134462	04/21/25		250318	636236	P	04/25/25	0355101	0610		GENERAL SUPPLIES	583.00
	INVOICE:	9021595359										
	134462	04/21/25		250318	636236	P	04/25/25	0355101	0630		FOOD	5,348.10
	INVOICE:	9021595359										
	134613	04/21/25		250315	636236	P	04/25/25	0155101	0610		GENERAL SUPPLIES	435.65
	INVOICE:	9021595463										
	134613	04/21/25		250315	636236	P	04/25/25	0155101	0630		FOOD	9,711.68
	INVOICE:	9021595463										
	134614	04/21/25		250315	636236	P	04/25/25	0155101	0630		FOOD	-26.44
	INVOICE:	2002293987										
	VENDOR TOTALS	1,100,603.63 YTD INVOICED					93,434.64 YTD PAID					32,533.80
7588	GRAYBAR ELECTRIC CO											
	134570	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,413.47
	INVOICE:	9340879995										
	134571	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	20,428.00
	INVOICE:	9340807500										
	134572	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,064.00
	INVOICE:	9340750748										
	134573	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	17,637.00
	INVOICE:	9340676695										
	134574	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	34,689.00
	INVOICE:	9340656451										
	134575	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	55,211.00
	INVOICE:	9340619870										
	134576	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,330.43
	INVOICE:	9340637855										
	134577	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,384.00
	INVOICE:	9340952075										
	134578	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	13,795.00
	INVOICE:	9341023888										
	134579	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,344.00
	INVOICE:	9341064988										
	134580	04/25/25		2110171	636237	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,060.00
	INVOICE:	9340899004										
	VENDOR TOTALS	402,371.66 YTD INVOICED					177,355.90 YTD PAID					177,355.90
133	HARRODSBURG HERALD											
	134464	04/21/25		251451	636238	P	04/25/25	0152535	0610	7510S	GENERAL SUPPLIES	50.00
	INVOICE:	010548-416										
	134465	04/21/25			636238	P	04/25/25	0152825	0610	7584	GENERAL SUPPLIES	114.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	4/21/25										
	134604	04/21/25		251505	636238	P	04/25/25	0152825	0610	7570	GENERAL SUPPLIES	180.00
	INVOICE:	J202856										
	134605	04/21/25		251400	636238	P	04/25/25	0152118	0610	15FL	GENERAL SUPPLIES	500.00
	INVOICE:	J202858										
	VENDOR TOTALS		21,654.10 YTD INVOICED					4,295.50 YTD PAID				844.00
5563	HOOKED ON SCIENCE											
	134505	04/21/25		251598	636239	P	04/25/25	0352104	0322	128L	EDUCATION CONSULTANT	525.00
	INVOICE:	04/22/25										
	VENDOR TOTALS		525.00 YTD INVOICED					525.00 YTD PAID				525.00
309	HORN ELECTRIC CO.											
	134501	04/21/25		250573	636240	P	04/25/25	0151987	0439		OTHER REPAIRS AND MAINTEN	650.00
	INVOICE:	804										
	134501	04/21/25		250573	636240	P	04/25/25	0501987	0439		OTHER REPAIRS AND MAINTEN	2,200.00
	INVOICE:	804										
	VENDOR TOTALS		16,674.00 YTD INVOICED					10,900.00 YTD PAID				2,850.00
7352	IMI KENTUCKY LLC											
	134540	04/25/25		2110021	636241	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,105.00
	INVOICE:	20879627										
	134541	04/25/25		2110021	636241	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	13,005.00
	INVOICE:	20880861										
	134542	04/25/25		2110021	636241	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,890.00
	INVOICE:	20881910										
	134543	04/25/25		2110021	636241	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,890.00
	INVOICE:	20882964										
	134544	04/25/25		2110021	636241	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	27,356.50
	INVOICE:	20883909										
	134584	04/25/25		2110034	636241	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	875.00
	INVOICE:	20880200										
	134585	04/25/25		2110034	636241	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,063.75
	INVOICE:	20880528										
	134586	04/25/25		2110034	636241	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,646.25
	INVOICE:	20882204										
	VENDOR TOTALS		289,434.82 YTD INVOICED					63,831.50 YTD PAID				63,831.50
7419	JAM DISTRIBUTION LLC											
	134466	04/21/25		251396	636242	P	04/25/25	0152825	0610	7589	GENERAL SUPPLIES	570.00
	INVOICE:	12137										
	134467	04/21/25		251396	636242	P	04/25/25	0152825	0610	7589	GENERAL SUPPLIES	1,907.50
	INVOICE:	12135										
	VENDOR TOTALS		4,112.97 YTD INVOICED					2,477.50 YTD PAID				2,477.50
1611	JONES SCHOOL SUPPLY CO., INC.											

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
	134468	04/21/25		251405	636243	P	04/25/25	0152818	0674	7528	AWARDS	86.60
	INVOICE:	2159461										
	134469	04/21/25		251355	636243	P	04/25/25	0151025	0610		GENERAL SUPPLIES	396.90
	INVOICE:	2145861										
	VENDOR TOTALS		513.22 YTD INVOICED					483.50 YTD PAID				483.50
5679	JOSTENS											
	134470	04/21/25		250098	636244	P	04/25/25	0151918	0891		GRADUATION EXPENSES	1,086.30
	INVOICE:	36673302										
	134587	04/21/25		251281	636244	P	04/25/25	0152104	0891	128L	GRADUATION EXPENSES	636.35
	INVOICE:	36857526										
	VENDOR TOTALS		8,836.92 YTD INVOICED					2,684.00 YTD PAID				1,722.65
7198	KENTUCKY FRESH HARVEST, LCC											
	134471	04/21/25		250451	636245	P	04/25/25	0155101	0630		FOOD	125.00
	INVOICE:	04.1085.002										
	134471	04/21/25		250451	636245	P	04/25/25	0355101	0630		FOOD	125.00
	INVOICE:	04.1085.002										
	134471	04/21/25		250451	636245	P	04/25/25	0505101	0630		FOOD	250.00
	INVOICE:	04.1085.002										
	134471	04/21/25		250451	636245	P	04/25/25	0705101	0630		FOOD	250.00
	INVOICE:	04.1085.002										
	VENDOR TOTALS		24,000.00 YTD INVOICED					1,500.00 YTD PAID				750.00
878	KENTUCKY STATE TREASURER											
	134473	04/21/25			636246	P	04/25/25	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	4/11/25										
	VENDOR TOTALS		485.00 YTD INVOICED					3.00 YTD PAID				3.00
101	KENTUCKY UTILITIES											
	134610	04/21/25			636247	P	04/25/25	9201087	0622A		ELECTRICITY - AC ROOM	125.73
	INVOICE:	KU BILLS APR 2025										
	134610	04/21/25			636247	P	04/25/25	9201087	0622D		ELECTRICITY - BOARD OFFIC	569.27
	INVOICE:	KU BILLS APR 2025										
	134610	04/21/25			636247	P	04/25/25	0701987	0622		ELECTRICITY	357.42
	INVOICE:	KU BILLS APR 2025										
	134610	04/21/25			636247	P	04/25/25	0701987	0622		ELECTRICITY	167.05
	INVOICE:	KU BILLS APR 2025										
	134610	04/21/25			636247	P	04/25/25	0701987	0622		ELECTRICITY	1,515.20
	INVOICE:	KU BILLS APR 2025										
	134610	04/21/25			636247	P	04/25/25	0701987	0622		ELECTRICITY	7,059.82
	INVOICE:	KU BILLS APR 2025										
	134610	04/21/25			636247	P	04/25/25	9011091	0622B		ELECTRICITY - BUS GARAGE	582.69
	INVOICE:	KU BILLS APR 2025										
	134610	04/21/25			636247	P	04/25/25	9011091	0622B		ELECTRICITY - BUS GARAGE	52.02
	INVOICE:	KU BILLS APR 2025										
	134610	04/21/25			636247	P	04/25/25	9201087	0622M		ELECTRICITY - MAINTENANCE	205.92

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	9201087	0622L	ELECTRICITY-BALL FIELD LI	54.53
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	9201087	0622L	ELECTRICITY-BALL FIELD LI	952.28
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0351987	0622	ELECTRICITY	5,499.98
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0151987	0622F	ELECTRICITY - FIELD HOUSE	327.79
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0151987	0622	ELECTRICITY	129.63
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0011087	0622	ELECTRICITY	555.52
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0271987	0622	ELECTRICITY	555.51
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0401987	0622	ELECTRICITY	555.51
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0011087	0622	ELECTRICITY	522.03
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0271987	0622	ELECTRICITY	522.04
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0401987	0622	ELECTRICITY	522.04
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0011087	0622	ELECTRICITY	53.26
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0271987	0622	ELECTRICITY	53.26
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	0401987	0622	ELECTRICITY	53.26
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	9711170	0622	ELECTRICITY	2,397.70
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	9711170	0622	ELECTRICITY	125.45
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	9711170	0622	ELECTRICITY	1,633.84
	INVOICE:	KU BILLS APR 2025									
	134610	04/21/25			636247	P	04/25/25	9711170	0622	ELECTRICITY	46.43
	INVOICE:	KU BILLS APR 2025									
	VENDOR TOTALS		305,136.90 YTD INVOICED					25,195.18 YTD PAID			25,195.18
2970	KY STATE TREASURER										
	134606	04/21/25			636248	P	04/25/25	10	7461	ACCR SALARIES & BENEFT PA	23,102.71
	INVOICE:	FR0425421org									
	VENDOR TOTALS		217,003.76 YTD INVOICED					23,102.71 YTD PAID			23,102.71
7609	L.R. CONSTRUCTION										
	134566	04/25/25		2110071	636249	P	04/25/25	0003611	0450 8211	CONSTRUCTION SERVICES	449.00
	INVOICE:	1221731									
	134567	04/25/25		2110071	636249	P	04/25/25	0003611	0450 8211	CONSTRUCTION SERVICES	52,515.00
	INVOICE:	1221907									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	134568	04/25/25		2110071	636249	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,459.00
	INVOICE: 1222047											
	VENDOR TOTALS		243,379.40 YTD INVOICED				54,423.00 YTD PAID					54,423.00
7674	LEE MASONRY PRODUCTS, INC											
	134555	04/25/25		2110031	636250	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	6,032.02
	INVOICE: E67357											
	134556	04/25/25		2110031	636250	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	6,450.10
	INVOICE: E67529											
	134557	04/25/25		2110031	636250	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,617.60
	INVOICE: E67552											
	134558	04/25/25		2110031	636250	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,057.70
	INVOICE: E67605											
	134559	04/25/25		2110031	636250	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,909.60
	INVOICE: E67607											
	134560	04/25/25		2110031	636250	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,993.80
	INVOICE: E67649											
	134561	04/25/25		2110031	636250	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,617.60
	INVOICE: E67706											
	134562	04/25/25		2110031	636250	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,065.90
	INVOICE: E67741											
	VENDOR TOTALS		144,323.16 YTD INVOICED				36,744.32 YTD PAID					36,744.32
6787	LOGO KNITS											
	134481	04/21/25		251328	636251	P	04/25/25	0152535	0610	752CS	GENERAL SUPPLIES	7,750.00
	INVOICE: 423-004366											
	VENDOR TOTALS		9,787.50 YTD INVOICED				7,750.00 YTD PAID					7,750.00
4307	MASON STRUCTURE, INC											
	134534	04/21/25		211003	636252	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	111,681.21
	INVOICE: PAY APP #10											
	VENDOR TOTALS		355,109.56 YTD INVOICED				111,681.21 YTD PAID					111,681.21
2707	MERCER COUNTY 4-H											
	134482	04/21/25		251483	636253	P	04/25/25	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	75.00
	INVOICE: 04182025											
	VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID					75.00
5763	MILLS SUPPLY CO											
	134581	04/25/25		2110023	636254	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	656.67
	INVOICE: 0125968-IN											
	134582	04/25/25		2110023	636254	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	498.96
	INVOICE: 0126329-IN											
	134583	04/25/25		2110023	636254	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	992.97
	INVOICE: 0126516-IN											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		135,711.61 YTD INVOICED					2,148.60 YTD PAID				2,148.60
4429	MMI OF KENTUCKY											
	134563	04/21/25		2110035	636255	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	24,081.97
	INVOICE: 0000126771											
	VENDOR TOTALS		57,000.00 YTD INVOICED					24,081.97 YTD PAID				24,081.97
5359	NATIONAL FFA ORGANIZATION											
	134484	04/21/25		250181	636256	P	04/25/25	0152535	0610	7559S	GENERAL SUPPLIES	332.00
	INVOICE: MDS354420											
	VENDOR TOTALS		6,014.50 YTD INVOICED					332.00 YTD PAID				332.00
3545	NEFF COMPANY											
	134485	04/21/25		251233	636257	P	04/25/25	0151025	0674		AWARDS	566.34
	INVOICE: N003373598											
	134485	04/21/25		251233	636257	P	04/25/25	0151118	0674	015S	AWARDS	566.35
	INVOICE: N003373598											
	VENDOR TOTALS		1,132.69 YTD INVOICED					1,132.69 YTD PAID				1,132.69
6790	ONE TIME PAY - REFUND											
	134524	04/21/25			636258	P	04/25/25	9201088	0899		OTHER MISCELLANEOUS	90.00
	INVOICE: 1833											
	VENDOR TOTALS		31,201.41 YTD INVOICED					2,014.54 YTD PAID				90.00
1693	R.J. ROBERTS, INC.											
	134531	04/21/25			636259	P	04/25/25	0701918	0529		OTHER INSURANCE	21,235.00
	INVOICE: 19500											
	134531	04/21/25			636259	P	04/25/25	0501918	0529		OTHER INSURANCE	16,854.00
	INVOICE: 19500											
	134531	04/21/25			636259	P	04/25/25	0351918	0529		OTHER INSURANCE	16,825.00
	INVOICE: 19500											
	134531	04/21/25			636259	P	04/25/25	0271179	0529	103X	OTHER INSURANCE	380.00
	INVOICE: 19500											
	134531	04/21/25			636259	P	04/25/25	0151918	0529		OTHER INSURANCE	22,462.00
	INVOICE: 19500											
	134531	04/21/25			636259	P	04/25/25	0401918	0529		OTHER INSURANCE	818.00
	INVOICE: 19500											
	VENDOR TOTALS		78,574.00 YTD INVOICED					78,574.00 YTD PAID				78,574.00
7752	RED ROVER TECHNOLOGIES											
	134483	04/21/25		251426	636260	P	04/25/25	0011071	0349		OTHER PROFESSIONAL SERVIC	8,000.00
	INVOICE: 13088											
	VENDOR TOTALS		8,000.00 YTD INVOICED					8,000.00 YTD PAID				8,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5583	REMIX EDUCATION											
	134506	04/21/25		251131	636261	P	04/25/25	0352104	0322	128L	EDUCATION CONSULTANT	975.00
	INVOICE: 4955											
	134589	04/21/25		251599	636261	P	04/25/25	0501118	0899	050S	OTHER MISCELLANEOUS	975.00
	INVOICE: 4954											
	VENDOR TOTALS	1,950.00 YTD INVOICED						1,950.00 YTD PAID				1,950.00
7604	RISING SUN DEVELOPING COMPANY											
	134533	04/21/25		211002	636262	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	249,517.91
	INVOICE: PAY APP #11											
	VENDOR TOTALS	3,556,255.19 YTD INVOICED						249,517.91 YTD PAID				249,517.91
6256	RORY CLICK HOME IMPROVEMENTS											
	134523	04/21/25		251372	636263	P	04/25/25	9201087	0434		BUILDING REPAIRS & MAINT	3,300.00
	INVOICE: 4/23/25											
	VENDOR TOTALS	3,300.00 YTD INVOICED						3,300.00 YTD PAID				3,300.00
2324	S & S TIRE											
	134495	04/21/25		250028	636264	P	04/25/25	9011096	0662		TIRES & LUBES	9,201.52
	INVOICE: 3030000817											
	VENDOR TOTALS	30,115.72 YTD INVOICED						14,421.72 YTD PAID				9,201.52
6991	S&K SEPTIC											
	134590	04/21/25		250287	636265	P	04/25/25	9201088	0449		OTHER RENTAL	3,234.00
	INVOICE: 3065											
	134591	04/21/25		250287	636265	P	04/25/25	9201088	0449		OTHER RENTAL	1,969.00
	INVOICE: 3077											
	VENDOR TOTALS	19,144.00 YTD INVOICED						5,203.00 YTD PAID				5,203.00
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	134486	04/21/25			636266	P	04/25/25	0011071	0343		LEGAL SERVICES	962.50
	INVOICE: 04/16/2025											
	VENDOR TOTALS	8,025.00 YTD INVOICED						962.50 YTD PAID				962.50
3289	STAPLES											
	134607	04/21/25		250095	636267	P	04/25/25	0151118	0610	015S	GENERAL SUPPLIES	509.54
	INVOICE: 6029207005											
	VENDOR TOTALS	1,017.72 YTD INVOICED						509.54 YTD PAID				509.54
7753	STEVE WEISS MUSIC											
	134487	04/21/25		251476	636268	P	04/25/25	0151918	0697		OTHER SUPPLIES & MATERIAL	116.88
	INVOICE: INV1365802.1											
	134487	04/21/25		251476	636268	P	04/25/25	0152818	0610	7520	GENERAL SUPPLIES	116.87
	INVOICE: INV1365802.1											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	233.75 YTD INVOICED						233.75 YTD PAID				233.75
7574	SUNBELT STAFFING LLC											
	134488	04/21/25		250500	636269	P	04/25/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21182085											
	134489	04/21/25		250500	636269	P	04/25/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	116.25
	INVOICE: 21182086											
	VENDOR TOTALS	41,667.16 YTD INVOICED						3,708.75 YTD PAID				1,275.00
3016	SWEETWATER MUSIC TECHNOLOGY DIRECT											
	134490	04/21/25		251459	636270	P	04/25/25	0152818	0610	7525	GENERAL SUPPLIES	509.00
	INVOICE: 45046200											
	VENDOR TOTALS	15,420.23 YTD INVOICED						509.00 YTD PAID				509.00
5983	TEACHER SYNERGY LLC											
	134609	04/21/25		251393	636271	P	04/25/25	0151118	0610	015S	GENERAL SUPPLIES	149.37
	INVOICE: 300333849											
	VENDOR TOTALS	1,533.18 YTD INVOICED						149.37 YTD PAID				149.37
3737	THE 10TH PLANET											
	134491	04/21/25		251467	636272	P	04/25/25	0152825	0610	7589	GENERAL SUPPLIES	4,056.00
	INVOICE: 71766											
	VENDOR TOTALS	12,627.00 YTD INVOICED						4,056.00 YTD PAID				4,056.00
7443	THE E GROUP, INC											
	134608	04/21/25		251264	636273	P	04/25/25	0152118	0694	106L	EQUIPMENT SUPPLIES	96.00
	INVOICE: 248730-1											
	VENDOR TOTALS	96.00 YTD INVOICED						96.00 YTD PAID				96.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	134593	04/21/25		250283	636274	P	04/25/25	0001037	0444		COPIER RENTAL	125.60
	INVOICE: 5034048110											
	134593	04/21/25		250283	636274	P	04/25/25	0001101	0444		COPIER RENTAL	128.10
	INVOICE: 5034048110											
	134593	04/21/25		250283	636274	P	04/25/25	0011075	0444		COPIER RENTAL	505.24
	INVOICE: 5034048110											
	134593	04/21/25		250283	636274	P	04/25/25	0011100	0444		COPIER RENTAL	96.50
	INVOICE: 5034048110											
	134593	04/21/25		250283	636274	P	04/25/25	0151118	0444	015S	COPIER RENTAL	1,165.83
	INVOICE: 5034048110											
	134593	04/21/25		250283	636274	P	04/25/25	0271179	0444	103X	COPIER RENTAL	.21
	INVOICE: 5034048110											
	134593	04/21/25		250283	636274	P	04/25/25	0351118	0444	035S	COPIER RENTAL	873.87
	INVOICE: 5034048110											
	134593	04/21/25		250283	636274	P	04/25/25	0401918	0444		COPIER RENTAL	.20

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: APR2525 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5034048110										
134593	04/21/25		250283	636274	P	04/25/25	0452195	0444	18CL	COPIER RENTAL	340.45
INVOICE:	5034048110										
134593	04/21/25		250283	636274	P	04/25/25	0501118	0444	050S	COPIER RENTAL	1,112.86
INVOICE:	5034048110										
134593	04/21/25		250283	636274	P	04/25/25	0701118	0444	070S	COPIER RENTAL	662.42
INVOICE:	5034048110										
134593	04/21/25		250283	636274	P	04/25/25	0702006	0444	135L	COPIER RENTAL	198.66
INVOICE:	5034048110										
134593	04/21/25		250283	636274	P	04/25/25	9011091	0444		COPIER RENTAL	144.20
INVOICE:	5034048110										
134593	04/21/25		250283	636274	P	04/25/25	9711170	0444		COPIER RENTAL	103.37
INVOICE:	5034048110										
134594	04/21/25		250283	636274	P	04/25/25	0001037	0444		COPIER RENTAL	20.62
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0001101	0444		COPIER RENTAL	10.31
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0011075	0444		COPIER RENTAL	39.24
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0011100	0444		COPIER RENTAL	10.31
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0151118	0444	015S	COPIER RENTAL	94.78
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0271179	0444	103X	COPIER RENTAL	10.31
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0351118	0444	035S	COPIER RENTAL	57.70
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0401918	0444		COPIER RENTAL	10.31
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0452195	0444	18CL	COPIER RENTAL	20.62
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0501118	0444	050S	COPIER RENTAL	76.24
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	0701118	0444	070S	COPIER RENTAL	78.32
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	9011091	0444		COPIER RENTAL	20.62
INVOICE:	5034066599										
134594	04/21/25		250283	636274	P	04/25/25	9711170	0444		COPIER RENTAL	20.62
INVOICE:	5034066599										
134595	04/21/25		250283	636274	P	04/25/25	0271179	0444	103X	COPIER RENTAL	139.06
INVOICE:	5034024448										
134595	04/21/25		250283	636274	P	04/25/25	0401918	0444		COPIER RENTAL	139.05
INVOICE:	5034024448										
134596	04/21/25		250283	636274	P	04/25/25	9711170	0444		COPIER RENTAL	180.00
INVOICE:	5033896017										
VENDOR TOTALS		65,246.27 YTD INVOICED					6,999.62 YTD PAID				6,385.62
6918 TOTAL TRUCK PARTS											
134496	04/21/25		250058	636275	P	04/25/25	9011096	0663		REPAIR PARTS	363.44
INVOICE:	508024										

PAID INVOICES REPORT

WARRANT: APR2525 TO FISCAL 2025/11 04/01/2025 TO 04/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 19,077.76 YTD INVOICED									2,347.04 YTD PAID		363.44
7272	TRACE CREEK CONSTRUCTION, INC.											
	134532	04/21/25		211999	636276	P	04/25/25	0003611	0459	8211	CONSTRUCTION/OTHER	32,155.60
	INVOICE: CM INV #12											
	VENDOR TOTALS 302,705.37 YTD INVOICED									32,155.60 YTD PAID		32,155.60
7612	TWIN LAKES FIRE SERVICE, LLC											
	134536	04/21/25		211015	636277	P	04/25/25	0003611	0450	8211	CONSTRUCTION SERVICES	83,483.10
	INVOICE: PAY APP#2											
	VENDOR TOTALS 100,448.10 YTD INVOICED									83,483.10 YTD PAID		83,483.10
7546	UNIFIRST CORPORATION											
	134497	04/21/25		250062	636278	P	04/25/25	9011096	0893		UNIFORMS	68.62
	INVOICE: 1770103877											
	134498	04/21/25		250062	636278	P	04/25/25	9011096	0893		UNIFORMS	68.62
	INVOICE: 1770104535											
	VENDOR TOTALS 2,677.75 YTD INVOICED									274.48 YTD PAID		137.24
292	WHITENACK & SOUDER INSURANCE, INC.											
	134492	04/21/25			636279	P	04/25/25	9011096	0524		FLEET INSURANCE	408.00
	INVOICE: 4189											
	VENDOR TOTALS 43,532.60 YTD INVOICED									40,207.00 YTD PAID		408.00
											REPORT TOTALS	1,379,884.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	1,379,884.90

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