MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 041023DS   TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA									
	118374	04/06/23			104664	T	04/10/23	0004012 0832 15SF	INTEREST	7,166.25
	INVOICE: 2247882									
	118376	04/06/23			104664	T	04/10/23	0004012 0832 13SF	INTEREST	23,291.07
	INVOICE: 2247877									
	118377	04/06/23			104664	T	04/10/23	0004012 0831 16RSF	REDEMPTION OF PRINCIPAL	1,718,433.00
	INVOICE: 2256505									
	118377	04/06/23			104664	T	04/10/23	0004012 0832 16RSF	INTEREST	130,553.91
	INVOICE: 2256505									

VENDOR TOTALS 3,238,957.07 YTD INVOICED 1,879,444.23 YTD PAID 1,879,444.23

REPORT TOTALS 1,879,444.23

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,879,444.23

PAID INVOICES REPORT

WARRANT: 041023TR TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2138	WILLIAM JAY ANDERSON											
	118378	04/06/23			104641	T	04/10/23	0352117	0580	310J	TRAVEL	396.54
	INVOICE:	03/22/2023										
	VENDOR TOTALS		770.57 YTD INVOICED					396.54 YTD PAID				396.54
5101	GEORGIANA BRAY											
	118351	04/06/23			104642	T	04/10/23	0702104	0580	129J	TRAVEL	81.84
	INVOICE:	03/31/2023										
	118363	04/06/23			104642	T	04/10/23	0702104	0580	129J	TRAVEL	64.24
	INVOICE:	03/07/2023										
	VENDOR TOTALS		535.73 YTD INVOICED					146.08 YTD PAID				146.08
958	TERRY CAMDEN											
	118360	04/06/23			104643	T	04/10/23	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	03/16/2023										
	VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID				10.00
5426	CARLTON, WILL											
	118370	04/06/23			104644	T	04/10/23	0502118	0580	401J	TRAVEL	60.28
	INVOICE:	03/04/2023										
	VENDOR TOTALS		60.28 YTD INVOICED					60.28 YTD PAID				60.28
3848	KRISTIN CHENEY											
	118353	04/06/23			104645	T	04/10/23	0401918	0580		TRAVEL	23.88
	INVOICE:	03/31/2023										
	VENDOR TOTALS		170.41 YTD INVOICED					23.88 YTD PAID				23.88
7405	CHRIS CRAWLEY-GOODMAN											
	118368	04/06/23			104646	T	04/10/23	0011100	0580		TRAVEL	45.34
	INVOICE:	03/20/2023										
	VENDOR TOTALS		45.34 YTD INVOICED					45.34 YTD PAID				45.34
5839	DENISE DELP											
	118356	04/06/23			104647	T	04/10/23	0005101	0580		TRAVEL	213.36
	INVOICE:	03/23/2023										
	VENDOR TOTALS		213.36 YTD INVOICED					213.36 YTD PAID				213.36
3295	MIKE FILSON											
	118371	04/06/23			104648	T	04/10/23	0011100	0580		TRAVEL	120.16
	INVOICE:	03/20/2023										
	VENDOR TOTALS		248.46 YTD INVOICED					120.16 YTD PAID				120.16
5179	JEROME GALLT											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 041023TR   TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118367	04/06/23			104649	T	04/10/23	0011100	0580		TRAVEL	126.22
	INVOICE:	03/20/2023										
	VENDOR TOTALS		126.22 YTD INVOICED					126.22 YTD PAID				126.22
6276	PERRY HARP											
	118357	04/06/23			104650	T	04/10/23	9011092	0345		MEDICAL SERVICES	80.00
	INVOICE:	03/27/2023										
	VENDOR TOTALS		298.65 YTD INVOICED					80.00 YTD PAID				80.00
5431	JENNIFER HATTON											
	118354	04/06/23			104651	T	04/10/23	0002117	0580	310J	TRAVEL	37.40
	INVOICE:	03/28/2023										
	118362	04/06/23			104651	T	04/10/23	0002117	0580	310J	TRAVEL	37.40
	INVOICE:	02/28/2023										
	VENDOR TOTALS		1,119.19 YTD INVOICED					74.80 YTD PAID				74.80
6500	JESSICA HERWEHE-LEWIS											
	118349	04/06/23			104652	T	04/10/23	0155101	0580		TRAVEL	14.08
	INVOICE:	03/28/2023										
	VENDOR TOTALS		288.52 YTD INVOICED					14.08 YTD PAID				14.08
7222	HOLLY COOK											
	118369	04/06/23			104653	T	04/10/23	0011099	0580		TRAVEL	23.73
	INVOICE:	03/09/2023										
	VENDOR TOTALS		201.12 YTD INVOICED					23.73 YTD PAID				23.73
7409	JANET CARTER											
	118358	04/06/23			104654	T	04/10/23	9011092	0345		MEDICAL SERVICES	80.00
	INVOICE:	03/16/2023										
	118358	04/06/23			104654	T	04/10/23	9011092	0349		OTHER PROFESSIONAL SERVIC	59.25
	INVOICE:	03/16/2023										
	VENDOR TOTALS		139.25 YTD INVOICED					139.25 YTD PAID				139.25
5289	CHANTAL JOYCE											
	118352	04/06/23			104655	T	04/10/23	0011099	0580		TRAVEL	133.80
	INVOICE:	03/31/2023										
	VENDOR TOTALS		626.62 YTD INVOICED					133.80 YTD PAID				133.80
7190	KAREN LARMOUR											
	118364	04/06/23			104656	T	04/10/23	0502104	0580	129J	TRAVEL	14.96
	INVOICE:	03/16/2023										
	118365	04/06/23			104656	T	04/10/23	0502104	0580	129J	TRAVEL	38.72
	INVOICE:	03/03/2023										

PAID INVOICES REPORT

WARRANT: 041023TR | TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		383.50 YTD INVOICED					121.17 YTD PAID			53.68
4132	KATHERINE LAWRENCE										
	118373	04/06/23			104657	T	04/10/23	0001118 0580		TRAVEL	102.52
	INVOICE:	03/16/2023									
	VENDOR TOTALS		528.82 YTD INVOICED					102.52 YTD PAID			102.52
6622	STEVEN LUPSON										
	118359	04/06/23			104658	T	04/10/23	9011096 0435		VEHICLE REPAIR & MAINT	60.49
	INVOICE:	03/21/2023									
	VENDOR TOTALS		60.49 YTD INVOICED					60.49 YTD PAID			60.49
6681	JASON MCALLISTER										
	118361	04/06/23			104659	T	04/10/23	0352117 0580	310J	TRAVEL	200.64
	INVOICE:	03/27/2023									
	VENDOR TOTALS		1,109.87 YTD INVOICED					200.64 YTD PAID			200.64
5117	AMBER MINOR										
	118348	04/06/23			104660	T	04/10/23	0011080 0580		TRAVEL	139.04
	INVOICE:	03/31/2023									
	VENDOR TOTALS		933.21 YTD INVOICED					139.04 YTD PAID			139.04
679	BARRY MOSER										
	118350	04/06/23			104661	T	04/10/23	0351118 0610	035S	GENERAL SUPPLIES	25.52
	INVOICE:	03/27/2023									
	VENDOR TOTALS		25.52 YTD INVOICED					25.52 YTD PAID			25.52
3058	MELODY PIKE										
	118355	04/06/23			104662	T	04/10/23	0152104 0580	128J	TRAVEL	34.32
	INVOICE:	03/27/2023									
	VENDOR TOTALS		61.60 YTD INVOICED					34.32 YTD PAID			34.32
7291	SHEA BUTLER										
	118372	04/06/23			104663	T	04/10/23	0351118 0580	035S	TRAVEL	25.26
	INVOICE:	03/14/2023									
	VENDOR TOTALS		157.87 YTD INVOICED					25.26 YTD PAID			25.26
										REPORT TOTALS	2,248.99

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	23	2,248.99

PAID INVOICES REPORT

WARRANT: 041223VC — TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7397	CORNERSTONE DIAGNOSTICS INC											
	118537	04/11/23		231778	104673	C	04/12/23	0011071	0341		DRUG TESTING	80.00
	INVOICE: 10332											
	118539	04/11/23		231777	104673	C	04/12/23	0002024	0341	071E	DRUG TESTING	782.00
	INVOICE: 10333											
	118539	04/11/23		231777	104673	C	04/12/23	0002024	0341	071F	DRUG TESTING	158.00
	INVOICE: 10333											
	VENDOR TOTALS	2,790.00 YTD INVOICED						1,080.00 YTD PAID				1,020.00
6232	DAL-RS INC.											
	118485	04/11/23		230087	104671	C	04/12/23	9201087	0610		GENERAL SUPPLIES	321.90
	INVOICE: 424354											
	118486	04/11/23		230087	104671	C	04/12/23	9201087	0610		GENERAL SUPPLIES	346.96
	INVOICE: 424357											
	VENDOR TOTALS	4,742.00 YTD INVOICED						668.86 YTD PAID				668.86
141	DANVILLE OFFICE EQUIPMENT											
	118547	04/11/23		231971	104665	C	04/12/23	0151118	0610	015S	GENERAL SUPPLIES	1,840.00
	INVOICE: 1374813-01											
	118547	04/11/23		231971	104665	C	04/12/23	0352118	0610	310J	GENERAL SUPPLIES	1,840.00
	INVOICE: 1374813-01											
	VENDOR TOTALS	30,775.00 YTD INVOICED						7,360.00 YTD PAID				3,680.00
5837	FOLLETT SCHOOL SOLUTIONS											
	118540	04/11/23		231308	104670	C	04/12/23	0702118	0641	310J	LIBRARY BOOKS	13.77
	INVOICE: 587759F											
	VENDOR TOTALS	4,703.96 YTD INVOICED						13.77 YTD PAID				13.77
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	118546	04/11/23		232016	104669	C	04/12/23	0151987	0610	015S	GENERAL SUPPLIES	783.00
	INVOICE: 0189586-001											
	VENDOR TOTALS	26,786.15 YTD INVOICED						1,891.85 YTD PAID				783.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	118487	04/11/23		230007	104672	C	04/12/23	0401987	0610		GENERAL SUPPLIES	39.75
	INVOICE: 608471											
	118489	04/11/23		230292	104672	C	04/12/23	0351118	0616	035S	FOOD NON INSTR NON FOOD S	36.75
	INVOICE: 608479											
	118490	04/11/23		231866	104672	C	04/12/23	0501118	0692	050S	HEALTH SUPPLIES	33.85
	INVOICE: 608482											
	118549	04/11/23		230344	104672	C	04/12/23	0151118	0692	015S	HEALTH SUPPLIES	41.00
	INVOICE: 598863											
	VENDOR TOTALS	1,685.66 YTD INVOICED						281.80 YTD PAID				151.35
2691	HILLYARD/THOMPSON INC											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 041223VC   TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118488	04/11/23		231570	104668	C	04/12/23	0501987	0610	050S	GENERAL SUPPLIES	321.01
	INVOICE:	605006284										
	118491	04/11/23		232048	104668	C	04/12/23	0501987	0610	050S	GENERAL SUPPLIES	322.00
	INVOICE:	605069564										
	118492	04/11/23		232115	104668	C	04/12/23	0501987	0610	050S	GENERAL SUPPLIES	2,142.48
	INVOICE:	605069563										
	118493	04/11/23		231174	104668	C	04/12/23	0501987	0610	050S	GENERAL SUPPLIES	705.66
	INVOICE:	605034979										
	118494	04/11/23		231570	104668	C	04/12/23	0501987	0610	050S	GENERAL SUPPLIES	658.38
	INVOICE:	605028272										
	118495	04/11/23		231967	104668	C	04/12/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	121.43
	INVOICE:	605075822										
	118496	04/11/23		231967	104668	C	04/12/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	190.83
	INVOICE:	605074212										
	118548	04/11/23		232012	104668	C	04/12/23	0151987	0610	015S	GENERAL SUPPLIES	2,814.89
	INVOICE:	605062334										
	118551	04/11/23		232115	104668	C	04/12/23	0501987	0610	050S	GENERAL SUPPLIES	1,396.81
	INVOICE:	605075821										
	VENDOR TOTALS		54,426.08 YTD INVOICED					21,140.44 YTD PAID				8,673.49
2440	LAWSON PRODUCTS, INC.											
	118497	04/11/23		230028	104667	C	04/12/23	9011096	0663		REPAIR PARTS	675.33
	INVOICE:	9310378046										
	VENDOR TOTALS		7,747.74 YTD INVOICED					1,797.86 YTD PAID				675.33
838	SCHOOL SPECIALTY, INC.											
	118498	04/11/23		231897	104666	C	04/12/23	0501118	0610	050S	GENERAL SUPPLIES	66.25
	INVOICE:	208132009307										
	118550	04/11/23		232113	104666	C	04/12/23	0501118	0610	050S	GENERAL SUPPLIES	614.07
	INVOICE:	208132120896										
	VENDOR TOTALS		13,527.35 YTD INVOICED					5,833.92 YTD PAID				680.32
											REPORT TOTALS	16,346.12

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 042123VC TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1062	COFFMAN'S TROPHIES											
	118901	04/21/23		232194	104677	C	04/21/23	0152825	0610	7589	GENERAL SUPPLIES	422.00
	INVOICE: 23-1128											
	VENDOR TOTALS		1,389.65 YTD INVOICED					422.00 YTD PAID				422.00
141	DANVILLE OFFICE EQUIPMENT											
	118902	04/21/23		231722	104674	C	04/21/23	0701118	0610	070S	GENERAL SUPPLIES	3,680.00
	INVOICE: 1371711-0											
	VENDOR TOTALS		30,775.00 YTD INVOICED					7,360.00 YTD PAID				3,680.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	118903	04/21/23		232150	104681	C	04/21/23	0351987	0610	035S	GENERAL SUPPLIES	95.88
	INVOICE: 0189852-001											
	118904	04/21/23		232120	104681	C	04/21/23	0351987	0610	035S	GENERAL SUPPLIES	350.80
	INVOICE: 0189737-001											
	VENDOR TOTALS		26,786.15 YTD INVOICED					1,891.85 YTD PAID				446.68
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	118905	04/21/23		230692	104682	C	04/21/23	0701118	0610	070S	GENERAL SUPPLIES	17.90
	INVOICE: 608481											
	118906	04/21/23		230046	104682	C	04/21/23	9201087	0610		GENERAL SUPPLIES	19.25
	INVOICE: 639654											
	118907	04/21/23		230045	104682	C	04/21/23	9011092	0610		GENERAL SUPPLIES	23.00
	INVOICE: 618237											
	VENDOR TOTALS		1,685.66 YTD INVOICED					281.80 YTD PAID				60.15
2691	HILLYARD/THOMPSON INC											
	118908	04/21/23		232181	104679	C	04/21/23	0005101	0610		GENERAL SUPPLIES	2,094.90
	INVOICE: 605083728											
	118909	04/21/23		232158	104679	C	04/21/23	0701987	0610	070S	GENERAL SUPPLIES	372.21
	INVOICE: 605083690											
	118910	04/21/23		232157	104679	C	04/21/23	0701987	0610	070S	GENERAL SUPPLIES	557.93
	INVOICE: 605083689											
	118911	04/21/23		232140	104679	C	04/21/23	0151118	0610	015S	GENERAL SUPPLIES	169.42
	INVOICE: 605082403											
	118912	04/21/23		232140	104679	C	04/21/23	0151118	0610	015S	GENERAL SUPPLIES	2,664.79
	INVOICE: 605077558											
	118913	04/21/23		231823	104679	C	04/21/23	0351118	0610	035S	GENERAL SUPPLIES	449.25
	INVOICE: 605086451											
	VENDOR TOTALS		54,426.08 YTD INVOICED					21,140.44 YTD PAID				6,308.50
2890	KASC											
	118914	04/21/23		232197	104680	C	04/21/23	0151118	0810	015S	DUES & FEES	450.00
	INVOICE: 12205900											

PAID INVOICES REPORT

WARRANT: 042123VC TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,493.80 YTD INVOICED					873.80 YTD PAID			450.00
2440	LAWSON PRODUCTS, INC.										
	118915	04/21/23		230028	104678	C	04/21/23	9011096 0663		REPAIR PARTS	703.94
	INVOICE: 9310453922										
	118916	04/21/23		231018	104678	C	04/21/23	9201087 0610		GENERAL SUPPLIES	418.59
	INVOICE: 9310377620										
	VENDOR TOTALS		7,747.74 YTD INVOICED					1,797.86 YTD PAID			1,122.53
838	SCHOOL SPECIALTY, INC.										
	118917	04/21/23		231958	104676	C	04/21/23	0351918 0610	035S	GENERAL SUPPLIES	5,153.60
	INVOICE: 208132152604										
	VENDOR TOTALS		13,527.35 YTD INVOICED					5,833.92 YTD PAID			5,153.60
153	SCOTT-GROSS CO., INC.										
	118918	04/21/23		230014	104675	C	04/21/23	9011096 0610		GENERAL SUPPLIES	69.34
	INVOICE: 09215768										
	118919	04/21/23		230208	104675	C	04/21/23	0151918 0449		OTHER RENTAL	101.85
	INVOICE: 09208160										
	118920	04/21/23		230208	104675	C	04/21/23	0151918 0449		OTHER RENTAL	187.20
	INVOICE: 09215769										
	VENDOR TOTALS		40,126.88 YTD INVOICED					358.39 YTD PAID			358.39
										REPORT TOTALS	18,001.85

COUNT	AMOUNT

WARRANT: 042623PC TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7174	ADVANCED IMAGING, INC											
	118936	04/24/23		221457	104700	C	04/26/23	0152818	0610	7520	GENERAL SUPPLIES	3,959.00
	INVOICE: 1214A992-0001											
	118971	04/24/23		221457	104700	C	04/26/23	0152818	0610	7520	GENERAL SUPPLIES	55.00
	INVOICE: 1011-2433											
	VENDOR TOTALS	4,014.00 YTD INVOICED					4,014.00 YTD PAID					4,014.00
1636	AMERICAN PRINTING HOUSE FOR THE											
	118924	04/24/23		232103	104687	C	04/26/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	40.28
	INVOICE: 1008393											
	VENDOR TOTALS	40.28 YTD INVOICED					40.28 YTD PAID					40.28
3082	ATMOS ENERGY											
	118947	04/24/23			104690	C	04/26/23	0011087	0621		NATURAL GAS	560.42
	INVOICE: ATMOS BILLS MARCH 23											
	118947	04/24/23			104690	C	04/26/23	0271987	0621		NATURAL GAS	560.42
	INVOICE: ATMOS BILLS MARCH 23											
	118947	04/24/23			104690	C	04/26/23	0401987	0621		NATURAL GAS	560.42
	INVOICE: ATMOS BILLS MARCH 23											
	118947	04/24/23			104690	C	04/26/23	0701987	0621		NATURAL GAS	1,896.33
	INVOICE: ATMOS BILLS MARCH 23											
	118947	04/24/23			104690	C	04/26/23	0351987	0621		NATURAL GAS	1,505.26
	INVOICE: ATMOS BILLS MARCH 23											
	118947	04/24/23			104690	C	04/26/23	0151987	0621		NATURAL GAS	342.37
	INVOICE: ATMOS BILLS MARCH 23											
	118947	04/24/23			104690	C	04/26/23	9011091	0621		NATURAL GAS	2,104.28
	INVOICE: ATMOS BILLS MARCH 23											
	118947	04/24/23			104690	C	04/26/23	0501987	0621		NATURAL GAS	1,456.62
	INVOICE: ATMOS BILLS MARCH 23											
	118947	04/24/23			104690	C	04/26/23	9711170	0621		NATURAL GAS	295.93
	INVOICE: ATMOS BILLS MARCH 23											
	VENDOR TOTALS	66,786.82 YTD INVOICED					9,851.37 YTD PAID					9,282.05
7086	EDPUZZLE, INC											
	118929	04/24/23		230502	104699	C	04/26/23	0351118	0610	035S	GENERAL SUPPLIES	12.50
	INVOICE: 19435C12-0017											
	VENDOR TOTALS	175.00 YTD INVOICED					12.50 YTD PAID					12.50
1773	FIFTH THIRD BANK											
	118925	04/24/23		230877	104688	C	04/26/23	0011075	0616		FOOD NON INSTR NON FOOD S	39.30
	INVOICE: 359276											
	118926	04/24/23		230877	104688	C	04/26/23	0011075	0616		FOOD NON INSTR NON FOOD S	12.34
	INVOICE: 080976											
	118927	04/24/23		232011	104688	C	04/26/23	0002121	0610	053B	GENERAL SUPPLIES	23.85
	INVOICE: 005224/015913											
	118928	04/24/23		231994	104688	C	04/26/23	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	419.00
	INVOICE: 043540											

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
118931	04/24/23			104688	C	04/26/23	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	377.54
INVOICE:	020497										
118933	04/24/23		231838	104688	C	04/26/23	0005101	0810		DUES & FEES	631.20
INVOICE:	45829/34081										
118935	04/24/23		231921	104688	C	04/26/23	0152118	0616	614J	FOOD NON INSTR NON FOOD S	112.00
INVOICE:	095892										
118938	04/24/23		231670	104688	C	04/26/23	0002121	0610	053B	GENERAL SUPPLIES	95.40
INVOICE:	045610										
118939	04/24/23		231885	104688	C	04/26/23	0002121	0610	053B	GENERAL SUPPLIES	31.29
INVOICE:	037272										
118941	04/24/23		231881	104688	C	04/26/23	9011092	0610		GENERAL SUPPLIES	118.55
INVOICE:	027585										
118942	04/24/23		231633	104688	C	04/26/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	450.95
INVOICE:	7334000										
118944	04/24/23		231898	104688	C	04/26/23	0151025	0580B		TRAVEL-BAND	900.00
INVOICE:	88097										
118944	04/24/23		231898	104688	C	04/26/23	0152118	0894	106J	INSTRUCTIONAL FIELD TRIPS	1,800.00
INVOICE:	88097										
118958	04/24/23		231920	104688	C	04/26/23	0152825	0580	7570	TRAVEL	25.00
INVOICE:	005667										
118959	04/24/23		231920	104688	C	04/26/23	0152825	0580	7570	TRAVEL	259.95
INVOICE:	099133										
118960	04/24/23		231920	104688	C	04/26/23	0152825	0580	7570	TRAVEL	522.00
INVOICE:	087319										
118961	04/24/23			104688	C	04/26/23	0011075	0616		FOOD NON INSTR NON FOOD S	595.15
INVOICE:	139-03/05/2023										
118962	04/24/23			104688	C	04/26/23	0011075	0580		TRAVEL	-21.92
INVOICE:	494117-credit										
118963	04/24/23		231508	104688	C	04/26/23	0011071	0580		TRAVEL	-28.38
INVOICE:	494488-credit										
118968	04/24/23		231659	104688	C	04/26/23	0151118	0580	015S	TRAVEL	229.41
INVOICE:	03/16/2023-DOUBLE										
118969	04/24/23		231659	104688	C	04/26/23	0151118	0580	015S	TRAVEL	229.41
INVOICE:	7800-03/15/2023										
118972	04/24/23			104688	C	04/26/23	110	1990		MISCELLANEOUS REVENUE	1,512.76
INVOICE:	HOTEL-KSNA										
VENDOR TOTALS		688,886.39 YTD INVOICED					59,113.37 YTD PAID				8,334.80
482 GALT HOUSE HOTEL AND SUITES											
118954	04/24/23		231654	104685	C	04/26/23	0002118	0580	162I	TRAVEL	554.19
INVOICE:	501746										
118955	04/24/23		231654	104685	C	04/26/23	0002118	0580	162I	TRAVEL	619.89
INVOICE:	501637										
118956	04/24/23		231740	104685	C	04/26/23	0152118	0580	106J	TRAVEL	1,163.82
INVOICE:	504218										
118956	04/24/23		231740	104685	C	04/26/23	0152140	0580	348IA	TRAVEL	687.03
INVOICE:	504218										
VENDOR TOTALS		14,270.45 YTD INVOICED					3,024.93 YTD PAID				3,024.93

PAID INVOICES REPORT

WARRANT: 042623PC TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6945	GOVERNOR'S SCHOLARS PROGRAM FOUNDATION, INC											
	118943	04/24/23		231889	104696	C	04/26/23	0151118	0610	015S	GENERAL SUPPLIES	70.00
	INVOICE: 2854											
	VENDOR TOTALS		70.00 YTD INVOICED						70.00 YTD PAID			70.00
7402	HARTMANN'S PLANT COMPANY											
	118922	04/24/23		231895	104704	C	04/26/23	0502518	0610	7322S	GENERAL SUPPLIES	573.08
	INVOICE: 5733											
	VENDOR TOTALS		573.08 YTD INVOICED						573.08 YTD PAID			573.08
7081	MORPHO USA, INC											
	118964	04/24/23		230332	104698	C	04/26/23	0011075	0347		SECURITY SERVICES	51.25
	INVOICE: 03/17/2023											
	VENDOR TOTALS		2,767.50 YTD INVOICED						51.25 YTD PAID			51.25
7343	INTELLIGENT DIRECT, INC											
	118950	04/24/23		231269	104701	C	04/26/23	9011092	0610		GENERAL SUPPLIES	175.00
	INVOICE: 00S3246490											
	VENDOR TOTALS		175.00 YTD INVOICED						175.00 YTD PAID			175.00
7047	KAREO, INC											
	118948	04/24/23		230112	104697	C	04/26/23	0002118	0650	473G	COMPUTER RELATED SUPPLIES	159.38
	INVOICE: 202303-92955											
	VENDOR TOTALS		1,280.01 YTD INVOICED						159.38 YTD PAID			159.38
7400	KRIEGER FAMILY FARMS, LLC											
	118923	04/24/23		231893	104703	C	04/26/23	0502518	0610	7322S	GENERAL SUPPLIES	806.00
	INVOICE: 1678212979											
	VENDOR TOTALS		806.00 YTD INVOICED						806.00 YTD PAID			806.00
6925	MALIBU JACK'S INDOOR THEME PARK											
	118930	04/24/23		231790	104695	C	04/26/23	0352518	0894	746NS	INSTRUCTIONAL FIELD TRIPS	1,045.00
	INVOICE: 018209											
	118930	04/24/23		231790	104695	C	04/26/23	0352518	0894	746PS	INSTRUCTIONAL FIELD TRIPS	1,045.00
	INVOICE: 018209											
	VENDOR TOTALS		2,090.00 YTD INVOICED						2,090.00 YTD PAID			2,090.00
7411	MICHAELS STORES, INC & SUBS											
	118921	04/24/23		232044	104705	C	04/26/23	0502118	0644	310J	TEXTBOOKS	1,357.12
	INVOICE: 3464356314056445											
	VENDOR TOTALS		1,853.59 YTD INVOICED						1,853.59 YTD PAID			1,357.12
5986	REPUBLIC SERVICES #993											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 042623PC TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118951	04/24/23		230095	104693	C	04/26/23	0151987	0421		SANITATION SERVICE	614.29
	INVOICE:	0993-002959795										
	118951	04/24/23		230095	104693	C	04/26/23	0351987	0421		SANITATION SERVICE	487.29
	INVOICE:	0993-002959795										
	118951	04/24/23		230095	104693	C	04/26/23	0401987	0421		SANITATION SERVICE	203.22
	INVOICE:	0993-002959795										
	118951	04/24/23		230095	104693	C	04/26/23	0452195	0421	18CJ	SANITATION SERVICE	192.43
	INVOICE:	0993-002959795										
	118951	04/24/23		230095	104693	C	04/26/23	0501987	0421		SANITATION SERVICE	254.03
	INVOICE:	0993-002959795										
	118951	04/24/23		230095	104693	C	04/26/23	0701987	0421		SANITATION SERVICE	508.05
	INVOICE:	0993-002959795										
	118951	04/24/23		230095	104693	C	04/26/23	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002959795										
	118951	04/24/23		230095	104693	C	04/26/23	9711170	0421		SANITATION SERVICE	138.56
	INVOICE:	0993-002959795										
	VENDOR TOTALS		22,192.97 YTD INVOICED					2,467.15 YTD PAID				2,467.15
110	SHERWIN WILLIAMS COMPANY											
	118949	04/24/23		230082	104683	C	04/26/23	9201087	0610		GENERAL SUPPLIES	175.45
	INVOICE:	5771-1										
	VENDOR TOTALS		2,447.88 YTD INVOICED					175.45 YTD PAID				175.45
5983	TEACHERS PAY TEACHERS											
	118932	04/24/23		231908	104692	C	04/26/23	0351118	0610	035S	GENERAL SUPPLIES	17.99
	INVOICE:	224418657										
	VENDOR TOTALS		3,040.01 YTD INVOICED					561.65 YTD PAID				17.99
7386	CLAUDIA MONICA FRANCO											
	118937	04/24/23		231891	104702	C	04/26/23	0152818	0610	7528	GENERAL SUPPLIES	215.50
	INVOICE:	067918										
	VENDOR TOTALS		368.49 YTD INVOICED					215.50 YTD PAID				215.50
4066	TIME WARNER CABLE											
	118953	04/24/23		230122	104691	C	04/26/23	0011075	0532		TELEPHONE	460.08
	INVOICE:	0005752030123										
	VENDOR TOTALS		4,146.48 YTD INVOICED					460.08 YTD PAID				460.08
1184	UNITED STATES POSTAL SERVICE											
	118934	04/24/23		231847	104686	C	04/26/23	0702104	0531	129J	POSTAGE & PO BOX RENT	88.27
	INVOICE:	017545										
	118934	04/24/23		231847	104686	C	04/26/23	0702104	0531	564GF	POSTAGE & PO BOX RENT	200.00
	INVOICE:	017545										
	VENDOR TOTALS		1,710.27 YTD INVOICED					288.27 YTD PAID				288.27

PAID INVOICES REPORT

WARRANT: 042623PC   TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2519	VERIZON											
	118952	04/24/23		230238	104689	C	04/26/23	0002118	0533	554G	ON-LINE NETWORK	456.85
	INVOICE:	9929355881										
	VENDOR TOTALS		4,593.80 YTD INVOICED						456.85 YTD PAID			456.85
199	WAL-MART											
	118946	04/24/23		231868	104684	C	04/26/23	0701001	0610		GENERAL SUPPLIES	64.82
	INVOICE:	91462645										
	118966	04/24/23		231972	104684	C	04/26/23	0502118	0610	310J	GENERAL SUPPLIES	204.36
	INVOICE:	23333261										
	118967	04/24/23		231972	104684	C	04/26/23	0502118	0610	310J	GENERAL SUPPLIES	163.10
	INVOICE:	41440547										
	118970	04/24/23		231334	104684	C	04/26/23	0001037	0610		GENERAL SUPPLIES	51.84
	INVOICE:	64447913										
	VENDOR TOTALS		58,027.66 YTD INVOICED						5,530.14 YTD PAID			484.12
6847	WINDJAMMER FUN CENTER, LLC											
	118940	04/24/23		231961	104694	C	04/26/23	0352518	0894	746DS	INSTRUCTIONAL FIELD TRIPS	660.00
	INVOICE:	30467841										
	VENDOR TOTALS		2,461.50 YTD INVOICED						660.00 YTD PAID			660.00
											REPORT TOTALS	35,215.80

COUNT	AMOUNT

WARRANT: 042823VC TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7397	CORNERSTONE DIAGNOSTICS INC											
	119128	04/28/23		231777	104711	C	04/28/23	0002024	0341	071F	DRUG TESTING	60.00
	INVOICE: 10728											
	VENDOR TOTALS	2,790.00 YTD INVOICED						1,080.00 YTD PAID				60.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	119129	04/28/23		232145	104709	C	04/28/23	0151118	0610	015S	GENERAL SUPPLIES	125.00
	INVOICE: 0189912-001											
	119130	04/28/23		232145	104709	C	04/28/23	0151118	0610	015S	GENERAL SUPPLIES	537.17
	INVOICE: 0189767-001											
	VENDOR TOTALS	26,786.15 YTD INVOICED						1,891.85 YTD PAID				662.17
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	119131	04/28/23		231487	104710	C	04/28/23	0501118	0692	050S	HEALTH SUPPLIES	9.95
	INVOICE: 647781											
	119132	04/28/23		230692	104710	C	04/28/23	0701118	0610	070S	GENERAL SUPPLIES	9.95
	INVOICE: 647780											
	119133	04/28/23		230286	104710	C	04/28/23	0011100	0610		GENERAL SUPPLIES	26.50
	INVOICE: 647779											
	119134	04/28/23		230007	104710	C	04/28/23	0401987	0610		GENERAL SUPPLIES	23.90
	INVOICE: 647771											
	VENDOR TOTALS	1,685.66 YTD INVOICED						281.80 YTD PAID				70.30
2691	HILLYARD/THOMPSON INC											
	119135	04/28/23		232158	104707	C	04/28/23	0701987	0610	070S	GENERAL SUPPLIES	4,182.90
	INVOICE: 605088981											
	119136	04/28/23		232159	104707	C	04/28/23	0701987	0610	070S	GENERAL SUPPLIES	1,975.55
	INVOICE: 605090298											
	VENDOR TOTALS	54,426.08 YTD INVOICED						21,140.44 YTD PAID				6,158.45
2890	KASC											
	119139	04/28/23		232196	104708	C	04/28/23	0001118	0339		OTH PROF TRAINING & DEV S	423.80
	INVOICE: 12205936											
	VENDOR TOTALS	2,493.80 YTD INVOICED						873.80 YTD PAID				423.80
1224	NORVEX SUPPLY											
	119140	04/28/23		231782	104706	C	04/28/23	0151987	0610	015S	GENERAL SUPPLIES	127.20
	INVOICE: 195762											
	119141	04/28/23		232046	104706	C	04/28/23	0151987	0610	015S	GENERAL SUPPLIES	356.00
	INVOICE: 196504											
	VENDOR TOTALS	570.20 YTD INVOICED						483.20 YTD PAID				483.20
											REPORT TOTALS	7,857.92

PAID INVOICES REPORT

WARRANT: APR0623 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

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

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: APR0623 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	118379	04/06/23		231594	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	54.31
	INVOICE:	6GNM										
	118380	04/06/23		231594	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	102.64
	INVOICE:	1FTK										
	118381	04/06/23		231661	631810	P	04/07/23	0151118	0899	015S	OTHER MISCELLANEOUS	103.34
	INVOICE:	1WCD										
	118382	04/06/23		230482	631810	P	04/07/23	0701118	0610	070S	GENERAL SUPPLIES	129.17
	INVOICE:	C4NG										
	118383	04/06/23			631810	P	04/07/23	0701918	0610	070S	GENERAL SUPPLIES	304.10
	INVOICE:	N7X1										
	118385	04/06/23			631810	P	04/07/23	0702104	0679	564GF	OTHER STUDENT ACTIVITIES	468.29
	INVOICE:	3X61										
	118386	04/06/23		230482	631810	P	04/07/23	0701118	0610	070S	GENERAL SUPPLIES	162.74
	INVOICE:	6D47										
	118386	04/06/23		230482	631810	P	04/07/23	0701987	0610	070S	GENERAL SUPPLIES	220.33
	INVOICE:	6D47										
	118386	04/06/23			631810	P	04/07/23	0702835	0610	7257	GENERAL SUPPLIES	147.96
	INVOICE:	6D47										
	118387	04/06/23		231797	631810	P	04/07/23	0701118	0610	070S	GENERAL SUPPLIES	160.33
	INVOICE:	331Q										
	118388	04/06/23		231797	631810	P	04/07/23	0701118	0610	070S	GENERAL SUPPLIES	575.53
	INVOICE:	L7RW										
	118388	04/06/23		231797	631810	P	04/07/23	0701918	0610	070S	GENERAL SUPPLIES	90.15
	INVOICE:	L7RW										
	118389	04/06/23		232037	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	249.75
	INVOICE:	1G1J										
	118390	04/06/23		232038	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	25.98
	INVOICE:	4HPR										
	118391	04/06/23		231977	631810	P	04/07/23	0002121	0610	053B	GENERAL SUPPLIES	19.56
	INVOICE:	4CQF										
	118392	04/06/23		231977	631810	P	04/07/23	0002121	0610	053B	GENERAL SUPPLIES	51.50
	INVOICE:	9G1Q										
	118393	04/06/23		230482	631810	P	04/07/23	0701118	0610	070S	GENERAL SUPPLIES	844.78
	INVOICE:	GNFH										
	118393	04/06/23			631810	P	04/07/23	0702835	0610	7257	GENERAL SUPPLIES	13.55
	INVOICE:	GNFH										
	118394	04/06/23		230482	631810	P	04/07/23	0701987	0610	070S	GENERAL SUPPLIES	39.95
	INVOICE:	TY4G										
	118395	04/06/23		230482	631810	P	04/07/23	0701987	0610	070S	GENERAL SUPPLIES	268.97
	INVOICE:	YXPQ										
	118395	04/06/23			631810	P	04/07/23	0702835	0610	7257	GENERAL SUPPLIES	91.75
	INVOICE:	YXPQ										
	118396	04/06/23		231594	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	147.91
	INVOICE:	9K6N										
	118397	04/06/23		231594	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	47.92
	INVOICE:	3Q6J										
	118398	04/06/23		231594	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	14.99
	INVOICE:	Q9CR										
	118399	04/06/23		231594	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	22.95
	INVOICE:	4TC6										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
118401	04/06/23			631810	P	04/07/23	0502818	0650	7320	COMPUTER RELATED SUPPLIES	123.77
INVOICE:	3NLQ										
118402	04/06/23		231594	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	33.06
INVOICE:	1T36										
118403	04/06/23		231901	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	620.13
INVOICE:	HXGT										
118404	04/06/23		231244	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	62.42
INVOICE:	9XQ6										
118405	04/06/23		231900	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	129.02
INVOICE:	7L1R										
118406	04/06/23		231736	631810	P	04/07/23	0002797	0643	310IM	SUPPLEMENTARY BKS/STUDY G	840.71
INVOICE:	1YFT										
118407	04/06/23		231872	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	655.97
INVOICE:	PW41										
118407	04/06/23		231872	631810	P	04/07/23	0352118	0610	310J	GENERAL SUPPLIES	49.90
INVOICE:	PW41										
118407	04/06/23		231872	631810	P	04/07/23	0352118	0641	310J	LIBRARY BOOKS	170.97
INVOICE:	PW41										
118407	04/06/23		231872	631810	P	04/07/23	0352118	0650	310J	COMPUTER RELATED SUPPLIES	192.53
INVOICE:	PW41										
118408	04/06/23		231872	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	.00
INVOICE:	1LDH										
118408	04/06/23		231872	631810	P	04/07/23	0352118	0650	310J	COMPUTER RELATED SUPPLIES	47.61
INVOICE:	1LDH										
118409	04/06/23		230482	631810	P	04/07/23	0701118	0610	070S	GENERAL SUPPLIES	285.20
INVOICE:	MFFM										
118410	04/06/23		230457	631810	P	04/07/23	0351918	0610	035S	GENERAL SUPPLIES	243.20
INVOICE:	1C1W										
118411	04/06/23		230280	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	9.99
INVOICE:	1PVW										
118412	04/06/23		231903	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	18.87
INVOICE:	3X3T										
118412	04/06/23		231903	631810	P	04/07/23	0351918	0610	035S	GENERAL SUPPLIES	2,227.63
INVOICE:	3X3T										
118413	04/06/23		231927	631810	P	04/07/23	0502104	0616	129J	FOOD NON INSTR NON FOOD S	61.68
INVOICE:	1GK6										
118414	04/06/23		230264	631810	P	04/07/23	0005101	0610		GENERAL SUPPLIES	186.50
INVOICE:	XGDX										
118415	04/06/23			631810	P	04/07/23	0505101	0610		GENERAL SUPPLIES	159.94
INVOICE:	DLCV										
118415	04/06/23			631810	P	04/07/23	0155101	0610		GENERAL SUPPLIES	330.18
INVOICE:	DLCV										
118416	04/06/23		231902	631810	P	04/07/23	0352825	0610	7470	GENERAL SUPPLIES	54.00
INVOICE:	GHKV										
118417	04/06/23		231902	631810	P	04/07/23	0352825	0610	7470	GENERAL SUPPLIES	208.74
INVOICE:	39ML										
118418	04/06/23		231985	631810	P	04/07/23	0502518	0610	7320S	GENERAL SUPPLIES	138.80
INVOICE:	M64C										
118419	04/06/23		231978	631810	P	04/07/23	9711170	0610		GENERAL SUPPLIES	21.80
INVOICE:	JWRL										
118420	04/06/23		231924	631810	P	04/07/23	0151987	0610	015S	GENERAL SUPPLIES	159.96

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6Q7X								
118421	04/06/23		231953	631810	P	04/07/23	0151118 0610 015S	GENERAL SUPPLIES	50.64
INVOICE:	41F7								
118422	04/06/23		231812	631810	P	04/07/23	0501918 0610 050S	GENERAL SUPPLIES	17.97
INVOICE:	GN67								
118423	04/06/23		231509	631810	P	04/07/23	0701118 0899 070S	OTHER MISCELLANEOUS	113.67
INVOICE:	3YF1								
118424	04/06/23		231979	631810	P	04/07/23	0502118 0610 310J	GENERAL SUPPLIES	194.94
INVOICE:	LH3F								
118425	04/06/23		232039	631810	P	04/07/23	0501118 0610 050S	GENERAL SUPPLIES	1,982.70
INVOICE:	49GJ								
118426	04/06/23		231969	631810	P	04/07/23	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	624.16
INVOICE:	D9XD								
118427	04/06/23		231969	631810	P	04/07/23	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	19.59
INVOICE:	1TX6								
118429	04/06/23		231825	631810	P	04/07/23	0152818 0610 7528	GENERAL SUPPLIES	690.51
INVOICE:	3JGN								
118430	04/06/23		231997	631810	P	04/07/23	0151118 0610 015S	GENERAL SUPPLIES	59.75
INVOICE:	KWDG								
118431	04/06/23		232049	631810	P	04/07/23	0352118 0641 310J	LIBRARY BOOKS	36.43
INVOICE:	TXMM								
118432	04/06/23			631810	P	04/07/23	0702835 0610 7257	GENERAL SUPPLIES	88.88
INVOICE:	K7CQ								
118432	04/06/23			631810	P	04/07/23	0702835 0616 7257	FOOD NON INSTR NON FOOD S	17.58
INVOICE:	K7CQ								
118433	04/06/23		230482	631810	P	04/07/23	0701118 0610 070S	GENERAL SUPPLIES	19.98
INVOICE:	J16H								
118434	04/06/23		232096	631810	P	04/07/23	0002121 0610 053B	GENERAL SUPPLIES	55.99
INVOICE:	Y3FJ								
118436	04/06/23		232013	631810	P	04/07/23	0002121 0610 053B	GENERAL SUPPLIES	246.83
INVOICE:	636N								
118437	04/06/23		231539	631810	P	04/07/23	0502104 0610 564GF	GENERAL SUPPLIES	10.76
INVOICE:	347C								
118438	04/06/23		231812	631810	P	04/07/23	0501918 0610 050S	GENERAL SUPPLIES	32.20
INVOICE:	1LT4								
118439	04/06/23		231834	631810	P	04/07/23	0151118 0610 015S	GENERAL SUPPLIES	230.80
INVOICE:	KGQ6								
118440	04/06/23		231813	631810	P	04/07/23	0501118 0610 050S	GENERAL SUPPLIES	151.00
INVOICE:	JQ4Y								
118441	04/06/23		231828	631810	P	04/07/23	0501118 0641 050S	LIBRARY BOOKS	49.96
INVOICE:	MCG4								
118442	04/06/23		231811	631810	P	04/07/23	0002121 0610 053B	GENERAL SUPPLIES	26.64
INVOICE:	CDGQ								
118443	04/06/23		231767	631810	P	04/07/23	0152118 0694 106J	EQUIPMENT SUPPLIES	498.93
INVOICE:	LNJ9								
118444	04/06/23		230482	631810	P	04/07/23	0701987 0610 070S	GENERAL SUPPLIES	155.52
INVOICE:	3T1M								
118445	04/06/23		231804	631810	P	04/07/23	0152104 0610 128J	GENERAL SUPPLIES	300.14
INVOICE:	1FKT								
118446	04/06/23		231833	631810	P	04/07/23	0152535 0610 7558S	GENERAL SUPPLIES	113.68
INVOICE:	MV4Y								

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118447	04/06/23	231786	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	435.25
INVOICE:	14NH									
118448	04/06/23	231795	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	299.22
INVOICE:	6YJT									
118449	04/06/23	230457	631810	P	04/07/23	0351918	0610	035S	GENERAL SUPPLIES	56.80
INVOICE:	7QKY									
118450	04/06/23	230457	631810	P	04/07/23	0351918	0610	035S	GENERAL SUPPLIES	137.09
INVOICE:	JR47									
118451	04/06/23	231827	631810	P	04/07/23	0352825	0610	7480	GENERAL SUPPLIES	215.04
INVOICE:	NJ1T									
118452	04/06/23	231559	631810	P	04/07/23	0401918	0697		OTHER SUPPLIES & MATERIAL	10.98
INVOICE:	1N9X									
118453	04/06/23	230281	631810	P	04/07/23	0011100	0650		COMPUTER RELATED SUPPLIES	126.72
INVOICE:	6WRG									
118454	04/06/23	231635	631810	P	04/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	8.63
INVOICE:	9JJ1									
118455	04/06/23	231761	631810	P	04/07/23	0002121	0610	053B	GENERAL SUPPLIES	9.27
INVOICE:	3191									
118456	04/06/23	231693	631810	P	04/07/23	0002121	0610	053B	GENERAL SUPPLIES	130.74
INVOICE:	LXK9									
118457	04/06/23		631810	P	04/07/23	0005101	0610		GENERAL SUPPLIES	277.73
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0155101	0610		GENERAL SUPPLIES	21.09
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0355101	0610		GENERAL SUPPLIES	27.19
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0505101	0610		GENERAL SUPPLIES	18.70
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0705101	0610		GENERAL SUPPLIES	18.70
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0155101	0893		UNIFORMS	175.92
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0355101	0893		UNIFORMS	167.93
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0505101	0893		UNIFORMS	153.93
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0705101	0893		UNIFORMS	153.93
INVOICE:	FTML									
118457	04/06/23		631810	P	04/07/23	0005101	0650		COMPUTER RELATED SUPPLIES	169.99
INVOICE:	FTML									
118458	04/06/23	230264	631810	P	04/07/23	0705101	0610		GENERAL SUPPLIES	31.19
INVOICE:	3M1P									
118459	04/06/23	230264	631810	P	04/07/23	0505101	0610		GENERAL SUPPLIES	330.18
INVOICE:	1T6X									
118460	04/06/23		631810	P	04/07/23	0155101	0610		GENERAL SUPPLIES	25.99
INVOICE:	111C									
118460	04/06/23		631810	P	04/07/23	0355101	0610		GENERAL SUPPLIES	25.99
INVOICE:	111C									
118460	04/06/23		631810	P	04/07/23	0505101	0610		GENERAL SUPPLIES	25.99
INVOICE:	111C									
118460	04/06/23		631810	P	04/07/23	0705101	0610		GENERAL SUPPLIES	25.99

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	111C										
	118461	04/06/23		230264	631810	P	04/07/23	0005101	0610		GENERAL SUPPLIES	56.58
	INVOICE:	LQGK										
	118462	04/06/23		230457	631810	P	04/07/23	0351918	0610	035S	GENERAL SUPPLIES	40.99
	INVOICE:	QHRG										
	118464	04/06/23		231731	631810	P	04/07/23	0351118	0610	035S	GENERAL SUPPLIES	204.26
	INVOICE:	3GWC										
	118464	04/06/23		231731	631810	P	04/07/23	0351918	0610	035S	GENERAL SUPPLIES	45.99
	INVOICE:	3GWC										
	118465	04/06/23		231559	631810	P	04/07/23	0401918	0697		OTHER SUPPLIES & MATERIAL	11.94
	INVOICE:	JDPF										
	118466	04/06/23		231760	631810	P	04/07/23	0002121	0610	053B	GENERAL SUPPLIES	29.00
	INVOICE:	C4LV										
	118467	04/06/23		230121	631810	P	04/07/23	0152818	0610	7520	GENERAL SUPPLIES	161.90
	INVOICE:	11QP										
	118468	04/06/23		230120	631810	P	04/07/23	0151118	0610	015S	GENERAL SUPPLIES	65.11
	INVOICE:	TJQ9										
	118469	04/06/23		230120	631810	P	04/07/23	0151118	0610	015S	GENERAL SUPPLIES	137.36
	INVOICE:	137K										
	118470	04/06/23		230120	631810	P	04/07/23	0151118	0610	015S	GENERAL SUPPLIES	85.86
	INVOICE:	1WQD										
	118471	04/06/23		231865	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	86.63
	INVOICE:	3XDN										
	118472	04/06/23		231864	631810	P	04/07/23	0501118	0610	050S	GENERAL SUPPLIES	47.96
	INVOICE:	9FDG										
	118473	04/06/23		231887	631810	P	04/07/23	0002121	0610	053B	GENERAL SUPPLIES	37.98
	INVOICE:	DYCW										
	118474	04/06/23		231643	631810	P	04/07/23	0702104	0679	129J	OTHER STUDENT ACTIVITIES	563.64
	INVOICE:	4GHP										
	118475	04/06/23		231643	631810	P	04/07/23	0702104	0679	129J	OTHER STUDENT ACTIVITIES	357.25
	INVOICE:	MHPK										
	118476	04/06/23		231825	631810	P	04/07/23	0152818	0610	7528	GENERAL SUPPLIES	1,060.41
	INVOICE:	1DPD										
	118477	04/06/23		231826	631810	P	04/07/23	0152818	0610	7528	GENERAL SUPPLIES	485.99
	INVOICE:	WQLH										
	VENDOR TOTALS		246,455.09 YTD INVOICED					69,672.85 YTD PAID				23,739.31
6926	ARBITERSPORTS LLC											
	118479	04/06/23			631811	P	04/07/23	0352825	0349	7470	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	04/04/2023 KMS										
	VENDOR TOTALS		39,140.00 YTD INVOICED					2,500.00 YTD PAID				2,500.00
1327	CITY OF HARRODSBURG											
	118344	04/06/23			631812	P	04/07/23	0351987	0411		WATER/SEWAGE	330.32
	INVOICE:	MARCH 2023 WATER BIL										
	118344	04/06/23			631812	P	04/07/23	0151987	0411		WATER/SEWAGE	2,576.64
	INVOICE:	MARCH 2023 WATER BIL										
	118344	04/06/23			631812	P	04/07/23	9711170	0411		WATER/SEWAGE	646.72
	INVOICE:	MARCH 2023 WATER BIL										

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	118344	04/06/23			631812	P	04/07/23	9011091	0411		WATER/SEWAGE	60.24
	INVOICE: MARCH 2023 WATER BIL											
	118344	04/06/23			631812	P	04/07/23	0501987	0411		WATER/SEWAGE	1,457.98
	INVOICE: MARCH 2023 WATER BIL											
	118344	04/06/23			631812	P	04/07/23	0701987	0411		WATER/SEWAGE	32.80
	INVOICE: MARCH 2023 WATER BIL											
	118344	04/06/23			631812	P	04/07/23	0011087	0411		WATER/SEWAGE	96.37
	INVOICE: MARCH 2023 WATER BIL											
	118344	04/06/23			631812	P	04/07/23	0271987	0411		WATER/SEWAGE	96.36
	INVOICE: MARCH 2023 WATER BIL											
	118344	04/06/23			631812	P	04/07/23	0401987	0411		WATER/SEWAGE	96.36
	INVOICE: MARCH 2023 WATER BIL											
	VENDOR TOTALS	67,753.47 YTD INVOICED						5,393.79 YTD PAID				5,393.79
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	118482	04/06/23		230039	631813	P	04/07/23	9011096	0435		VEHICLE REPAIR & MAINT	54.78
	INVOICE: 1-271791											
	VENDOR TOTALS	4,819.73 YTD INVOICED						109.56 YTD PAID				54.78
6973	JONATHAN L COSLOW											
	118480	04/06/23		230111	631814	P	04/07/23	9201087	0439		OTHER REPAIRS AND MAINTEN	493.92
	INVOICE: 006-03/31/2023											
	118481	04/06/23		230111	631814	P	04/07/23	9201087	0439		OTHER REPAIRS AND MAINTEN	2,122.91
	INVOICE: 007-04/04/2023											
	VENDOR TOTALS	17,350.18 YTD INVOICED						2,616.83 YTD PAID				2,616.83
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	118484	04/06/23		231963	631815	P	04/07/23	0352118	0338	401J	REGISTRATION FEES	30.00
	INVOICE: 208446											
	VENDOR TOTALS	3,388.00 YTD INVOICED						30.00 YTD PAID				30.00
224	KEY OIL COMPANY											
	118483	04/06/23		232109	631816	P	04/07/23	9011096	0627		DIESEL FUEL	21,784.65
	INVOICE: 9830819											
	VENDOR TOTALS	129,873.50 YTD INVOICED						21,784.65 YTD PAID				21,784.65
609	MERCER COUNTY SHERIFF											
	118346	04/06/23			631817	P	04/07/23	0011075	0311		TAX COLLECTION FEES	2,690.20
	INVOICE: TAX 03/31/23											
	118347	04/06/23			631817	P	04/07/23	0011075	0311		TAX COLLECTION FEES	2,018.26
	INVOICE: TAX COLLECTIONS 3/31											
	VENDOR TOTALS	217,744.88 YTD INVOICED						4,708.46 YTD PAID				4,708.46
7328	MMI-CPR SCHOOL TECH REPAIR, LLC											
	118478	04/06/23		231114	631818	P	04/07/23	0501118	0650	050S	COMPUTER RELATED SUPPLIES	170.00

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	INVOICE:	INV13425										
	VENDOR TOTALS			723.00 YTD INVOICED				170.00 YTD PAID				170.00
5602	ROSSTARRANT ARCHITECTS											
	118343	04/06/23		221450	631819	P	04/07/23	0003611	0346	8282	ARCHECTUR & ENGINEERING S	10,603.60
	INVOICE:	2203-0000014										
	118345	04/06/23			631819	P	04/07/23	0011071	0346		ARCHECTUR & ENGINEERING S	2,468.68
	INVOICE:	2108-0000007										
	VENDOR TOTALS			127,103.01 YTD INVOICED				13,072.28 YTD PAID				13,072.28
6967	TOSHIBA BUSINESS SOLUTIONS											
	118293	03/28/23		230451	631820	P	04/07/23	0001037	0444		COPIER RENTAL	214.78
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0001101	0444		COPIER RENTAL	184.31
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0011075	0444		COPIER RENTAL	412.57
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0011100	0444		COPIER RENTAL	92.59
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0151118	0444	015S	COPIER RENTAL	1,035.67
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0271179	0444	103X	COPIER RENTAL	70.42
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0351118	0444	035S	COPIER RENTAL	726.06
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0401918	0444		COPIER RENTAL	70.42
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0501118	0444	050S	COPIER RENTAL	873.10
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0701118	0444	070S	COPIER RENTAL	699.11
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	0702006	0444	135J	COPIER RENTAL	229.46
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	9011091	0444		COPIER RENTAL	185.81
	INVOICE:	497007302										
	118293	03/28/23		230451	631820	P	04/07/23	9711170	0444		COPIER RENTAL	115.82
	INVOICE:	497007302										
	118294	03/28/23		230451	631820	P	04/07/23	0351118	0444	035S	COPIER RENTAL	179.07
	INVOICE:	497232629-kms										
	118295	03/28/23		230322	631820	P	04/07/23	0452195	0444	18CJ	COPIER RENTAL	443.59
	INVOICE:	497232629										
	VENDOR TOTALS			59,673.04 YTD INVOICED				12,104.78 YTD PAID				5,532.78
									REPORT TOTALS			79,602.88

COUNT AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: APR1323 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

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

TOTAL PRINTED CHECKS 11 79,602.88

PAID INVOICES REPORT

WARRANT: APR1323 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4526	ABR CONSTRUCTION, INC.											
	118499	04/11/23			631821	P	04/13/23	0701987	0434		BUILDING REPAIRS & MAINT	741.68
	INVOICE: 6143											
	118500	04/11/23		230079	631821	P	04/13/23	0151987	0434		BUILDING REPAIRS & MAINT	577.80
	INVOICE: 6187											
	118501	04/11/23		230079	631821	P	04/13/23	0351987	0434		BUILDING REPAIRS & MAINT	246.03
	INVOICE: 6186											
	VENDOR TOTALS		26,327.79 YTD INVOICED					1,715.51 YTD PAID				1,565.51
6899	ACE HARDWARE OF HARRODSBURG											
	118502	04/11/23		230053	631823	P	04/13/23	9201087	0610		GENERAL SUPPLIES	37.78
	INVOICE: 3649											
	118503	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	21.99
	INVOICE: 26486/1											
	118504	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	47.99
	INVOICE: 26553/1											
	118505	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	16.99
	INVOICE: 25721/1											
	118506	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	26.33
	INVOICE: 25872/1											
	118507	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	95.92
	INVOICE: 26611/1											
	118508	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	76.53
	INVOICE: 26608/1											
	118509	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	22.99
	INVOICE: 26604/1											
	118510	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	22.75
	INVOICE: 26717/1											
	118511	04/11/23		230053	631822	P	04/13/23	9201087	0610		GENERAL SUPPLIES	35.94
	INVOICE: 26683/1											
	118512	04/11/23		230047	631822	P	04/13/23	9011096	0610		GENERAL SUPPLIES	19.99
	INVOICE: 25694/1											
	118513	04/11/23		230047	631822	P	04/13/23	9011096	0610		GENERAL SUPPLIES	6.58
	INVOICE: 25682/1											
	118514	04/11/23		230047	631822	P	04/13/23	9011096	0610		GENERAL SUPPLIES	16.00
	INVOICE: 26149/1											
	118515	04/11/23		230047	631822	P	04/13/23	9011096	0610		GENERAL SUPPLIES	39.96
	INVOICE: 26248/1											
	118516	04/11/23		230047	631822	P	04/13/23	9011096	0610		GENERAL SUPPLIES	278.00
	INVOICE: 26303/1											
	118517	04/11/23		230047	631822	P	04/13/23	9011096	0610		GENERAL SUPPLIES	4.59
	INVOICE: 25701/1											
	118543	04/11/23		232075	631822	P	04/13/23	0152818	0610	7528	GENERAL SUPPLIES	34.47
	INVOICE: 26540/1											
	118544	04/11/23		232075	631822	P	04/13/23	0152818	0610	7528	GENERAL SUPPLIES	34.47
	INVOICE: 26330/1											
	118545	04/11/23		230175	631822	P	04/13/23	0152818	0610	7537	GENERAL SUPPLIES	42.96
	INVOICE: 26521/1											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		20,112.13 YTD INVOICED				2,000.56 YTD PAID			882.23
3278	AMAZON.COM									
	118555	04/11/23		231594	631824	P	04/13/23	0501118 0610 050S	GENERAL SUPPLIES	49.23
	INVOICE: 1PPT-4R36-393P									
	118556	04/11/23			631824	P	04/13/23	0501118 0610 050S	GENERAL SUPPLIES	-196.64
	INVOICE: 1PX1-6TQM-3DFF									
	118557	04/11/23			631824	P	04/13/23	0501118 0610 050S	GENERAL SUPPLIES	228.00
	INVOICE: 1VG4-XVN4-6YMV									
	118558	04/11/23		231707	631824	P	04/13/23	0351118 0610 035S	GENERAL SUPPLIES	158.56
	INVOICE: 1N3G-DCQX-K9HN									
	118558	04/11/23		231707	631824	P	04/13/23	0351918 0610 035S	GENERAL SUPPLIES	14.05
	INVOICE: 1N3G-DCQX-K9HN									
	118559	04/11/23		231707	631824	P	04/13/23	0351118 0610 035S	GENERAL SUPPLIES	-55.08
	INVOICE: 1MLK-XMWV-1FRV									
	VENDOR TOTALS		246,455.09 YTD INVOICED				69,672.85 YTD PAID			198.12
359	AUTOZONE									
	118518	04/11/23		230016	631825	P	04/13/23	9011096 0663	REPAIR PARTS	44.78
	INVOICE: 2454146519									
	118519	04/11/23		230016	631825	P	04/13/23	9011096 0663	REPAIR PARTS	122.85
	INVOICE: 2454147130									
	118520	04/11/23		230016	631825	P	04/13/23	9011096 0663	REPAIR PARTS	31.78
	INVOICE: 2454142883									
	118521	04/11/23		230016	631825	P	04/13/23	9011096 0663	REPAIR PARTS	33.05
	INVOICE: 2454138269									
	VENDOR TOTALS		4,849.22 YTD INVOICED				232.46 YTD PAID			232.46
7424	BAGS4FUNDS									
	118641	04/11/23			631826	P	04/13/23	0352825 0610 7478	GENERAL SUPPLIES	1,640.00
	INVOICE: KMS FOOTBALL									
	VENDOR TOTALS		1,640.00 YTD INVOICED				1,640.00 YTD PAID			1,640.00
343	BAUMANN PAPER CO.									
	118552	04/11/23		232093	631827	P	04/13/23	0501987 0610 050S	GENERAL SUPPLIES	1,408.00
	INVOICE: 1021776-0									
	118676	04/11/23		232093	631827	P	04/13/23	0501987 0610 050S	GENERAL SUPPLIES	1,367.00
	INVOICE: 1018185-0									
	VENDOR TOTALS		9,129.54 YTD INVOICED				2,775.00 YTD PAID			2,775.00
1574	BLUE GRASS ENERGY									
	118542	04/11/23			631828	P	04/13/23	0501987 0622	ELECTRICITY	4,843.31
	INVOICE: 04/2023 bluegrass									
	118542	04/11/23			631828	P	04/13/23	9711170 0622	ELECTRICITY	219.59
	INVOICE: 04/2023 bluegrass									
	118542	04/11/23			631828	P	04/13/23	0151987 0622	ELECTRICITY	12,594.23

PAID INVOICES REPORT

WARRANT: APR1323 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	04/2023 bluegrass										
	VENDOR TOTALS		177,132.08 YTD INVOICED					17,657.13 YTD PAID				17,657.13
7116	DAVID BROWN											
	118554	04/11/23		232138	631829	P	04/13/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	280.00
	INVOICE:	03/30/2023										
	VENDOR TOTALS		420.00 YTD INVOICED					280.00 YTD PAID				280.00
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	118522	04/11/23		230032	631830	P	04/13/23	9011096	0663		REPAIR PARTS	8,640.31
	INVOICE:	R100041749										
	118523	04/11/23		230032	631830	P	04/13/23	9011096	0663		REPAIR PARTS	99.98
	INVOICE:	X100179170:01										
	118524	04/11/23		230032	631830	P	04/13/23	9011096	0663		REPAIR PARTS	228.58
	INVOICE:	X100179184:01										
	118525	04/11/23		230032	631830	P	04/13/23	9011096	0663		REPAIR PARTS	1,516.26
	INVOICE:	X100179332:01										
	VENDOR TOTALS		808,759.02 YTD INVOICED					36,194.93 YTD PAID				10,485.13
5969	CC AUTO											
	118526	04/11/23		231841	631831	P	04/13/23	9011096	0663		REPAIR PARTS	14.44
	INVOICE:	38249										
	VENDOR TOTALS		873.01 YTD INVOICED					14.44 YTD PAID				14.44
3587	CDW-G, INC											
	118527	04/11/23		231941	631832	P	04/13/23	0501118	0650	050S	COMPUTER RELATED SUPPLIES	38.49
	INVOICE:	HN14278										
	VENDOR TOTALS		78,449.84 YTD INVOICED					38.49 YTD PAID				38.49
4109	CHAMPION SERVICES											
	118598	04/11/23		230166	631833	P	04/13/23	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4922										
	118598	04/11/23		230166	631833	P	04/13/23	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4922										
	118598	04/11/23		230166	631833	P	04/13/23	0505101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4922										
	118598	04/11/23		230166	631833	P	04/13/23	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE:	4922										
	VENDOR TOTALS		7,020.00 YTD INVOICED					770.00 YTD PAID				770.00
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.											
	118528	04/11/23		231465	631834	P	04/13/23	0002117	0349	337J	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	INV-1220										

PAID INVOICES REPORT

WARRANT: APR1323 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	4,200.00 YTD INVOICED						400.00 YTD PAID			400.00
7147	CHOICE EQUIPMENT, LLC										
	118529	04/11/23		232124	631835	P	04/13/23	9011096 0435		VEHICLE REPAIR & MAINT	510.00
	INVOICE: 11415										
	VENDOR TOTALS	510.00 YTD INVOICED						510.00 YTD PAID			510.00
7127	CHRISTA RAWLINGS										
	118617	04/11/23		230395	631836	P	04/13/23	0502818 0610	7320	GENERAL SUPPLIES	39.00
	INVOICE: 1357										
	VENDOR TOTALS	9,581.19 YTD INVOICED						391.00 YTD PAID			39.00
7425	CORY MONTGOMERY										
	118675	04/11/23			631837	P	04/13/23	9201088 0424		CONTRACT GROUNDS SERVICE	4,700.00
	INVOICE: 000004										
	VENDOR TOTALS	9,400.00 YTD INVOICED						9,400.00 YTD PAID			4,700.00
7200	DAVID CARPENTER										
	118530	04/11/23			631838	P	04/13/23	0502518 0610	7320S	GENERAL SUPPLIES	500.00
	INVOICE: 67890										
	VENDOR TOTALS	1,000.00 YTD INVOICED						500.00 YTD PAID			500.00
7410	INSPIRE TO CREATE ENTERPRISES, LLC										
	118619	04/11/23		232131	631839	P	04/13/23	0701118 0610	070S	GENERAL SUPPLIES	431.49
	INVOICE: 71099										
	VENDOR TOTALS	431.49 YTD INVOICED						431.49 YTD PAID			431.49
1046	DUNN CATERING/RESTAURANT, INC.										
	118541	04/11/23		232155	631840	P	04/13/23	0502104 0616	129J	FOOD NON INSTR NON FOOD S	150.00
	INVOICE: 03/30/2023										
	118541	04/11/23		232155	631840	P	04/13/23	0702104 0616	129J	FOOD NON INSTR NON FOOD S	150.00
	INVOICE: 03/30/2023										
	VENDOR TOTALS	1,540.00 YTD INVOICED						300.00 YTD PAID			300.00
2018	FAMILY AFFAIR CATERING										
	118560	04/11/23		232139	631841	P	04/13/23	0352104 0616	128J	FOOD NON INSTR NON FOOD S	329.60
	INVOICE: 03/15/2023										
	VENDOR TOTALS	329.60 YTD INVOICED						329.60 YTD PAID			329.60
1773	FIFTH THIRD BANK										
	118531	04/11/23			631842	P	04/13/23	10 7421A		ACCOUNTS PAYABLE ACI	11,046.57
	INVOICE: VC 4-5-23										
	118531	04/11/23			631842	P	04/13/23	20 7421A		ACCOUNTS PAYABLE ACI	4,516.20

PAID INVOICES REPORT

WARRANT: APR1323 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	VC 4-5-23										
	VENDOR TOTALS		688,886.39 YTD INVOICED					59,113.37 YTD PAID				15,562.77
4574	FLEETPRIDE											
	118532	04/11/23		230035	631843	P	04/13/23	9011096	0663		REPAIR PARTS	115.78
	INVOICE:	106470655										
	118533	04/11/23		230035	631843	P	04/13/23	9011096	0663		REPAIR PARTS	590.11
	INVOICE:	106701575										
	VENDOR TOTALS		16,345.91 YTD INVOICED					3,673.53 YTD PAID				705.89
6277	TRACEY FRENCH											
	118670	04/11/23		230242	631844	P	04/13/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	527.50
	INVOICE:	FEB. 2023										
	118671	04/11/23		230242	631844	P	04/13/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	506.25
	INVOICE:	MARCH 2023										
	VENDOR TOTALS		3,990.00 YTD INVOICED					1,033.75 YTD PAID				1,033.75
7270	ASB SPORTS ACQUISITION INC											
	118535	04/11/23		231647	631846	P	04/13/23	0351025	0893		UNIFORMS	1,960.00
	INVOICE:	825636										
	118536	04/11/23		231647	631845	P	04/13/23	0351025	0893		UNIFORMS	267.00
	INVOICE:	PB825630										
	VENDOR TOTALS		48,088.11 YTD INVOICED					2,745.00 YTD PAID				2,227.00
330	GOPHER SPORT											
	118680	04/11/23		230671	631847	P	04/13/23	0501118	0610	050S	GENERAL SUPPLIES	111.94
	INVOICE:	IN228983-BACKORDER										
	VENDOR TOTALS		245.22 YTD INVOICED					111.94 YTD PAID				111.94
3900	GORDON FOOD SERVICE											
	118599	04/11/23		230181	631848	P	04/13/23	0155101	0610		GENERAL SUPPLIES	245.96
	INVOICE:	226700830										
	118599	04/11/23		230181	631848	P	04/13/23	0155101	0630		FOOD	7,488.49
	INVOICE:	226700830										
	118600	04/11/23			631848	P	04/13/23	0155101	0630		FOOD	-132.17
	INVOICE:	17825859										
	118601	04/11/23			631848	P	04/13/23	0155101	0630		FOOD	-66.55
	INVOICE:	17869368										
	118602	04/11/23		230182	631848	P	04/13/23	0505101	0610		GENERAL SUPPLIES	356.65
	INVOICE:	226700827										
	118602	04/11/23		230182	631848	P	04/13/23	0505101	0630		FOOD	7,048.78
	INVOICE:	226700827										
	118603	04/11/23			631848	P	04/13/23	0505101	0630		FOOD	-61.95
	INVOICE:	17800157										
	118604	04/11/23			631848	P	04/13/23	0505101	0630		FOOD	-15.95
	INVOICE:	17869369										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	118605	04/11/23		230165	631848	P	04/13/23	0355101	0610		GENERAL SUPPLIES	460.50
	INVOICE: 226700831											
	118605	04/11/23		230165	631848	P	04/13/23	0355101	0630		FOOD	4,475.10
	INVOICE: 226700831											
	118606	04/11/23			631848	P	04/13/23	0355101	0630		FOOD	-57.02
	INVOICE: 17827026											
	118607	04/11/23		230180	631848	P	04/13/23	0705101	0610		GENERAL SUPPLIES	930.40
	INVOICE: 226700839											
	118607	04/11/23		230180	631848	P	04/13/23	0705101	0630		FOOD	4,457.94
	INVOICE: 226700839											
	118608	04/11/23			631848	P	04/13/23	0705101	0630		FOOD	-74.76
	INVOICE: 17828367											
	VENDOR TOTALS	854,982.22 YTD INVOICED						83,554.48 YTD PAID				25,055.42
6438	GRAPHICS FOR ATHLETICS LLC											
	118678	04/11/23		231960	631849	P	04/13/23	0351118	0610	035S	GENERAL SUPPLIES	3,160.00
	INVOICE: 8085											
	VENDOR TOTALS	8,155.00 YTD INVOICED						3,160.00 YTD PAID				3,160.00
133	HARRODSBURG HERALD											
	118609	04/11/23		232042	631850	P	04/13/23	0151118	0610	015S	GENERAL SUPPLIES	160.00
	INVOICE: J13132											
	118610	04/11/23		232068	631850	P	04/13/23	0152818	0610	7528	GENERAL SUPPLIES	102.00
	INVOICE: J13916											
	118611	04/11/23		232066	631850	P	04/13/23	0152818	0610	7528	GENERAL SUPPLIES	120.00
	INVOICE: J13914											
	VENDOR TOTALS	20,652.49 YTD INVOICED						1,302.00 YTD PAID				382.00
4256	HARRODSBURG ROTARY CLUB											
	118612	04/11/23		231490	631851	P	04/13/23	0011071	0810		DUES & FEES	200.00
	INVOICE: INV-1195											
	VENDOR TOTALS	903.00 YTD INVOICED						200.00 YTD PAID				200.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	118613	04/11/23		230133	631852	P	04/13/23	0351987	0591H		LOCALLY PURCH. SVC (HAYSL	523.99
	INVOICE: 26496											
	118614	04/11/23		230133	631852	P	04/13/23	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	284.99
	INVOICE: 26502											
	118615	04/11/23		230133	631852	P	04/13/23	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	284.99
	INVOICE: 26518											
	118616	04/11/23		230133	631852	P	04/13/23	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	223.24
	INVOICE: 26522											
	VENDOR TOTALS	73,349.78 YTD INVOICED						4,050.85 YTD PAID				1,317.21
1330	HUMAN RELATIONS MEDIA											
	118618	04/11/23		231470	631853	P	04/13/23	0152104	0647	128J	REFERENCE MATERIALS	492.63

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3180223									
	VENDOR TOTALS			2,743.87 YTD INVOICED				974.06 YTD PAID		492.63
3216	INTEGRATED SECURITY SOLUTIONS									
	118620	04/11/23		231703	631854	P	04/13/23	0151118 0899 015S	OTHER MISCELLANEOUS	1,127.26
	INVOICE: 237685									
	VENDOR TOTALS			22,619.18 YTD INVOICED				1,127.26 YTD PAID		1,127.26
1611	JONES SCHOOL SUPPLY CO., INC.									
	118622	04/11/23		232019	631855	P	04/13/23	0152818 0674 7528	AWARDS	143.13
	INVOICE: 1941498									
	VENDOR TOTALS			143.13 YTD INVOICED				143.13 YTD PAID		143.13
5515	KAGAN PUBLISHING, INC.									
	118677	04/11/23		231930	631856	P	04/13/23	0351118 0610 035S	GENERAL SUPPLIES	5,748.00
	INVOICE: K129643									
	VENDOR TOTALS			7,246.00 YTD INVOICED				5,748.00 YTD PAID		5,748.00
1196	KYCASE									
	118623	04/11/23		231803	631857	P	04/13/23	0002121 0338 053B	REGISTRATION FEES	50.00
	INVOICE: 04/04/2023									
	VENDOR TOTALS			180.00 YTD INVOICED				50.00 YTD PAID		50.00
538	LEE'S FAMOUS RECIPE									
	118624	04/11/23		232086	631858	P	04/13/23	0152104 0616 564GF	FOOD NON INSTR NON FOOD S	8.96
	INVOICE: 01/01/2023									
	118624	04/11/23		232086	631858	P	04/13/23	0352104 0616 564GF	FOOD NON INSTR NON FOOD S	8.96
	INVOICE: 01/01/2023									
	118624	04/11/23		232086	631858	P	04/13/23	0502104 0616 564GF	FOOD NON INSTR NON FOOD S	8.97
	INVOICE: 01/01/2023									
	118679	04/11/23		232173	631858	P	04/13/23	0152104 0616 564GF	FOOD NON INSTR NON FOOD S	14.67
	INVOICE: 04/11/2023									
	118679	04/11/23		232173	631858	P	04/13/23	0502104 0616 564GF	FOOD NON INSTR NON FOOD S	14.67
	INVOICE: 04/11/2023									
	VENDOR TOTALS			4,273.43 YTD INVOICED				514.71 YTD PAID		56.23
346	LIL JACK'S SIGNS									
	118625	04/11/23		231753	631859	P	04/13/23	9201087 0439	OTHER REPAIRS AND MAINTEN	425.00
	INVOICE: 10038									
	118626	04/11/23		231753	631859	P	04/13/23	9201087 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE: 10031									
	VENDOR TOTALS			5,260.00 YTD INVOICED				920.00 YTD PAID		675.00
6588	MCKESSON MEDICAL-SURGICAL INC.									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	118627	04/11/23		232130	631860	P	04/13/23	0701118	0692	070S	HEALTH SUPPLIES	7,229.08
	INVOICE: 20482125											
	VENDOR TOTALS		12,192.54 YTD INVOICED					7,321.40 YTD PAID				7,229.08
2287	MERCER COUNTY TRANSFER STATION											
	118628	04/11/23		230198	631861	P	04/13/23	9201087	0610		GENERAL SUPPLIES	49.60
	INVOICE: 3/29/23											
	118629	04/11/23		230198	631861	P	04/13/23	9201087	0610		GENERAL SUPPLIES	33.60
	INVOICE: 3/28/23											
	VENDOR TOTALS		1,140.40 YTD INVOICED					83.20 YTD PAID				83.20
7238	HART VENTURES, INC											
	118630	04/11/23		230191	631862	P	04/13/23	9201087	0610		GENERAL SUPPLIES	14.84
	INVOICE: 147639											
	118631	04/11/23		230191	631862	P	04/13/23	9201087	0610		GENERAL SUPPLIES	141.26
	INVOICE: 147522											
	VENDOR TOTALS		3,684.41 YTD INVOICED					156.10 YTD PAID				156.10
3731	PEARSON NCS											
	118642	04/11/23		231375	631863	P	04/13/23	0002117	0610	337J	GENERAL SUPPLIES	21.60
	INVOICE: 21613529											
	118643	04/11/23		232119	631863	P	04/13/23	0002117	0610	337J	GENERAL SUPPLIES	411.00
	INVOICE: 21590061											
	118644	04/11/23		232119	631863	P	04/13/23	0002117	0610	337J	GENERAL SUPPLIES	424.66
	INVOICE: 21585297											
	VENDOR TOTALS		7,296.49 YTD INVOICED					997.26 YTD PAID				857.26
268	OFFICE DEPOT											
	118632	04/11/23		230138	631864	P	04/13/23	0005101	0610		GENERAL SUPPLIES	96.00
	INVOICE: 302748338001											
	VENDOR TOTALS		4,614.95 YTD INVOICED					349.98 YTD PAID				96.00
6790	ONE TIME PAY - REFUND											
	118633	04/11/23			631866	P	04/13/23	0152825	0338	7579	REGISTRATION FEES	300.00
	INVOICE: MERCER ENTRY 8/12											
	118634	04/11/23			631872	P	04/13/23	0152825	0338	7579	REGISTRATION FEES	325.00
	INVOICE: 7/26/23 ENTRY											
	118635	04/11/23			631871	P	04/13/23	0152825	0338	7579	REGISTRATION FEES	350.00
	INVOICE: 08/03/23 ENTRY											
	118636	04/11/23			631868	P	04/13/23	0152825	0338	7579	REGISTRATION FEES	350.00
	INVOICE: 7/22/23 ENTRY											
	118637	04/11/23			631870	P	04/13/23	0152825	0338	7579	REGISTRATION FEES	400.00
	INVOICE: ENTRY 8/2-8/3											
	118638	04/11/23			631865	P	04/13/23	0152825	0338	7579	REGISTRATION FEES	325.00
	INVOICE: ENTRY 08/19/23											
	118639	04/11/23			631869	P	04/13/23	0152825	0338	7579	REGISTRATION FEES	325.00

WARRANT: APR1323 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	08/08/23 ENTRY								
	118640	04/11/23			631867	P	04/13/23	0152825 0338 7579	REGISTRATION FEES	300.00
	INVOICE:	ENTRY 8/1/2023								
	VENDOR TOTALS		10,874.93 YTD INVOICED					2,795.00 YTD PAID		2,675.00
740	PERMA-BOUND									
	118681	04/11/23		231546	631873	P	04/13/23	0502859 0641 7338	LIBRARY BOOKS	1,015.07
	INVOICE:	1951304-01								
	VENDOR TOTALS		1,775.16 YTD INVOICED					1,015.07 YTD PAID		1,015.07
894	PIZZA HUT									
	118645	04/11/23		232154	631874	P	04/13/23	0152104 0616 564GF	FOOD NON INSTR NON FOOD S	19.24
	INVOICE:	52115								
	118645	04/11/23		232154	631874	P	04/13/23	0502104 0616 564GF	FOOD NON INSTR NON FOOD S	19.26
	INVOICE:	52115								
	VENDOR TOTALS		1,572.36 YTD INVOICED					71.97 YTD PAID		38.50
5807	PRAIRIE FARMS DAIRY									
	118646	04/11/23		230183	631875	P	04/13/23	0705101 0630	FOOD	493.42
	INVOICE:	1062614A								
	118647	04/11/23		230183	631875	P	04/13/23	0705101 0630	FOOD	650.29
	INVOICE:	1032652								
	118648	04/11/23		230185	631875	P	04/13/23	0505101 0630	FOOD	458.62
	INVOICE:	1032612								
	118649	04/11/23		230185	631875	P	04/13/23	0505101 0630	FOOD	776.06
	INVOICE:	1032653								
	118650	04/11/23		230169	631875	P	04/13/23	0355101 0630	FOOD	307.85
	INVOICE:	1032615a								
	118651	04/11/23		230169	631875	P	04/13/23	0355101 0630	FOOD	415.38
	INVOICE:	1032655								
	118652	04/11/23		230184	631875	P	04/13/23	0155101 0630	FOOD	299.34
	INVOICE:	1032613a								
	118653	04/11/23		230184	631875	P	04/13/23	0155101 0630	FOOD	354.24
	INVOICE:	1032654								
	VENDOR TOTALS		108,652.93 YTD INVOICED					10,108.87 YTD PAID		3,755.20
6455	PULASKI CO TRACK BOOSTERS									
	118654	04/11/23		232148	631876	P	04/13/23	0152825 0810 7586	DUES & FEES	140.00
	INVOICE:	05/05/2023								
	VENDOR TOTALS		140.00 YTD INVOICED					140.00 YTD PAID		140.00
5583	REMIX EDUCATION									
	118655	04/11/23		231562	631877	P	04/13/23	0502104 0679 129J	OTHER STUDENT ACTIVITIES	990.00
	INVOICE:	4130								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		990.00 YTD INVOICED					990.00 YTD PAID				990.00
6991	S&K SEPTIC											
	118656	04/11/23		230054	631878	P	04/13/23	9201088	0449		OTHER RENTAL	1,000.00
	INVOICE:	2418										
	118657	04/11/23		230054	631878	P	04/13/23	9201088	0449		OTHER RENTAL	1,609.00
	INVOICE:	2428										
	VENDOR TOTALS		15,172.00 YTD INVOICED					2,609.00 YTD PAID				2,609.00
384	SCHOLASTIC INC.											
	118658	04/11/23		231918	631879	P	04/13/23	0152104	0647	128J	REFERENCE MATERIALS	459.30
	INVOICE:	47599082										
	VENDOR TOTALS		17,569.46 YTD INVOICED					459.30 YTD PAID				459.30
5937	SMART SYSTEMS											
	118659	04/11/23		231879	631880	P	04/13/23	0155101	0610		GENERAL SUPPLIES	1,574.51
	INVOICE:	INVUS495119										
	118659	04/11/23		231879	631880	P	04/13/23	0275101	0610		GENERAL SUPPLIES	597.76
	INVOICE:	INVUS495119										
	118659	04/11/23		231879	631880	P	04/13/23	0355101	0610		GENERAL SUPPLIES	1,574.51
	INVOICE:	INVUS495119										
	118659	04/11/23		231879	631880	P	04/13/23	0405101	0610		GENERAL SUPPLIES	597.76
	INVOICE:	INVUS495119										
	118659	04/11/23		231879	631880	P	04/13/23	0505101	0610		GENERAL SUPPLIES	1,574.51
	INVOICE:	INVUS495119										
	118659	04/11/23		231879	631880	P	04/13/23	0705101	0610		GENERAL SUPPLIES	1,574.51
	INVOICE:	INVUS495119										
	VENDOR TOTALS		7,493.56 YTD INVOICED					7,493.56 YTD PAID				7,493.56
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	118661	04/11/23		230043	631881	P	04/13/23	9011096	0893		UNIFORMS	46.89
	INVOICE:	0227200-BUS										
	118662	04/11/23		230043	631881	P	04/13/23	9011096	0893		UNIFORMS	46.89
	INVOICE:	0228011-BUS										
	118663	04/11/23		230043	631881	P	04/13/23	9011096	0893		UNIFORMS	45.46
	INVOICE:	0229641-BUS										
	118664	04/11/23		230043	631881	P	04/13/23	9011096	0893		UNIFORMS	45.46
	INVOICE:	0228825-BUS										
	118665	04/11/23		230110	631881	P	04/13/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	54.95
	INVOICE:	0227200										
	118666	04/11/23		230110	631881	P	04/13/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	54.95
	INVOICE:	0228011										
	118667	04/11/23		230110	631881	P	04/13/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	44.05
	INVOICE:	0229641										
	118668	04/11/23		230110	631881	P	04/13/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	44.05
	INVOICE:	0228825										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		5,722.50 YTD INVOICED					382.70 YTD PAID				382.70
5983	TEACHERS PAY TEACHERS											
	118669	04/11/23		232203	631882	P	04/13/23	0401918	0697		OTHER SUPPLIES & MATERIAL	543.66
	INVOICE: 227941614											
	VENDOR TOTALS		3,040.01 YTD INVOICED					561.65 YTD PAID				543.66
7297	COMFORT SYSTEMS USA (KENTUCKY), INC											
	118672	04/11/23		230716	631883	P	04/13/23	0401987	0431		NON-TECH-RELATED REPRS &	2,634.90
	INVOICE: 42221											
	VENDOR TOTALS		56,248.47 YTD INVOICED					2,634.90 YTD PAID				2,634.90
6918	TOTAL TRUCK PARTS											
	118673	04/11/23		230048	631884	P	04/13/23	9011096	0663		REPAIR PARTS	895.00
	INVOICE: 827831											
	VENDOR TOTALS		13,167.29 YTD INVOICED					2,126.56 YTD PAID				895.00
199	WAL-MART											
	118561	04/11/23		232108	631885	P	04/13/23	0352104	0679	128J	OTHER STUDENT ACTIVITIES	32.27
	INVOICE: 995768											
	118562	04/11/23		232092	631885	P	04/13/23	0152118	0694	106J	EQUIPMENT SUPPLIES	306.14
	INVOICE: 536491											
	118563	04/11/23		231912	631885	P	04/13/23	0152818	0610	7522	GENERAL SUPPLIES	114.67
	INVOICE: 653066											
	118564	04/11/23		230420	631885	P	04/13/23	0152535	0610	7507S	GENERAL SUPPLIES	38.96
	INVOICE: 595831											
	118565	04/11/23		230421	631885	P	04/13/23	0151918	0610	015S	GENERAL SUPPLIES	306.80
	INVOICE: 777853											
	118566	04/11/23		230421	631885	P	04/13/23	0151918	0610	015S	GENERAL SUPPLIES	27.78
	INVOICE: 552463											
	118567	04/11/23		230443	631885	P	04/13/23	0005101	0630		FOOD	49.59
	INVOICE: 577099											
	118570	04/11/23		231999	631885	P	04/13/23	0152104	0679	564GF	OTHER STUDENT ACTIVITIES	561.63
	INVOICE: 906463											
	118571	04/11/23		230503	631885	P	04/13/23	0151025	0610		GENERAL SUPPLIES	69.78
	INVOICE: 560836											
	118572	04/11/23		230209	631885	P	04/13/23	0501987	0610	050S	GENERAL SUPPLIES	12.84
	INVOICE: 604859											
	118573	04/11/23		230277	631885	P	04/13/23	0351118	0610	035S	GENERAL SUPPLIES	55.02
	INVOICE: 925855											
	118573	04/11/23		230277	631885	P	04/13/23	0351918	0610	035S	GENERAL SUPPLIES	.00
	INVOICE: 925855											
	118574	04/11/23		232107	631885	P	04/13/23	0351987	0610	035S	GENERAL SUPPLIES	67.07
	INVOICE: 957862											
	118575	04/11/23		230650	631885	P	04/13/23	0701987	0610	070S	GENERAL SUPPLIES	101.40
	INVOICE: 987805											
	118576	04/11/23		231861	631885	P	04/13/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	22.71

PAID INVOICES REPORT

WARRANT: APR1323 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	035729								
118577	04/11/23		232108	631885	P	04/13/23	0352104 0679 128J	OTHER STUDENT ACTIVITIES	206.30
INVOICE:	957541								
118578	04/11/23		231350	631885	P	04/13/23	0352818 0616 7443	FOOD NON INSTR NON FOOD S	8.48
INVOICE:	385601								
118579	04/11/23		231915	631885	P	04/13/23	0502104 0679 129J	OTHER STUDENT ACTIVITIES	39.68
INVOICE:	266323								
118580	04/11/23		232085	631885	P	04/13/23	0502104 0679 129J	OTHER STUDENT ACTIVITIES	11.88
INVOICE:	602707								
118581	04/11/23		230503	631885	P	04/13/23	0151025 0610	GENERAL SUPPLIES	29.16
INVOICE:	021956								
118582	04/11/23		230650	631885	P	04/13/23	0701987 0610 070S	GENERAL SUPPLIES	68.64
INVOICE:	415074								
118583	04/11/23		230406	631885	P	04/13/23	0501118 0616 050S	FOOD NON INSTR NON FOOD S	96.83
INVOICE:	085664								
118584	04/11/23			631885	P	04/13/23	0501118 0692 050S	HEALTH SUPPLIES	48.40
INVOICE:	625571								
118584	04/11/23			631885	P	04/13/23	0501118 0610 050S	GENERAL SUPPLIES	9.16
INVOICE:	625571								
118585	04/11/23		231859	631885	P	04/13/23	0502104 0679 129J	OTHER STUDENT ACTIVITIES	23.80
INVOICE:	265208								
118586	04/11/23		231956	631885	P	04/13/23	0351918 0610 035S	GENERAL SUPPLIES	261.00
INVOICE:	747025								
118587	04/11/23		231956	631885	P	04/13/23	0351918 0610 035S	GENERAL SUPPLIES	295.80
INVOICE:	635636								
118588	04/11/23		230650	631885	P	04/13/23	0701987 0610 070S	GENERAL SUPPLIES	12.44
INVOICE:	791722								
118589	04/11/23		230775	631885	P	04/13/23	0151118 0899 015S	OTHER MISCELLANEOUS	184.92
INVOICE:	880689								
118590	04/11/23		231951	631885	P	04/13/23	0152118 0735 106J	TECH SOFTWARE	656.12
INVOICE:	755778								
118591	04/11/23		230419	631885	P	04/13/23	0151118 0610 015S	GENERAL SUPPLIES	6.72
INVOICE:	857845								
118592	04/11/23		231817	631885	P	04/13/23	0152818 0610 7528	GENERAL SUPPLIES	107.22
INVOICE:	555547								
118593	04/11/23		231860	631885	P	04/13/23	0502104 0679 129J	OTHER STUDENT ACTIVITIES	24.26
INVOICE:	460264								
118594	04/11/23		230406	631885	P	04/13/23	0501118 0616 050S	FOOD NON INSTR NON FOOD S	40.28
INVOICE:	601995								
118595	04/11/23		230209	631885	P	04/13/23	0501118 0610 050S	GENERAL SUPPLIES	6.83
INVOICE:	473497								
118595	04/11/23		230209	631885	P	04/13/23	0501987 0610 050S	GENERAL SUPPLIES	28.94
INVOICE:	473497								
118595	04/11/23			631885	P	04/13/23	0502818 0610 7320	GENERAL SUPPLIES	11.74
INVOICE:	473497								
118596	04/11/23		231523	631885	P	04/13/23	0352104 0616 564GF	FOOD NON INSTR NON FOOD S	49.38
INVOICE:	690879								
118597	04/11/23		231972	631885	P	04/13/23	0502118 0610 310J	GENERAL SUPPLIES	171.36
INVOICE:	433806								
118682	04/11/23		232076	631885	P	04/13/23	0502104 0679 129J	OTHER STUDENT ACTIVITIES	21.19
INVOICE:	451396								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118683	04/11/23		232170	631885	P	04/13/23	0352535	0610	7424S	GENERAL SUPPLIES	8.87
	INVOICE:	627273										
	118685	04/11/23		231497	631885	P	04/13/23	0702104	0610	564GF	GENERAL SUPPLIES	238.56
	INVOICE:	363976										
	118685	04/11/23		231497	631885	P	04/13/23	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	112.36
	INVOICE:	363976										
	118686	04/11/23		231497	631885	P	04/13/23	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	24.88
	INVOICE:	361261										
	118687	04/11/23		231497	631885	P	04/13/23	0702104	0610	564GF	GENERAL SUPPLIES	62.74
	INVOICE:	433971										
	118688	04/11/23		230393	631885	P	04/13/23	0011075	0616		FOOD NON INSTR NON FOOD S	41.54
	INVOICE:	597838										
	118689	04/11/23		230406	631885	P	04/13/23	0501118	0616	050S	FOOD NON INSTR NON FOOD S	74.08
	INVOICE:	773077										
	118690	04/11/23		231956	631885	P	04/13/23	0351918	0610	035S	GENERAL SUPPLIES	295.80
	INVOICE:	688497										
	VENDOR TOTALS			58,027.66 YTD INVOICED				5,530.14 YTD PAID				5,046.02
1022	WELDQUIP											
	118674	04/11/23		230104	631886	P	04/13/23	9201087	0449		OTHER RENTAL	22.53
	INVOICE:	120494										
	VENDOR TOTALS			2,089.88 YTD INVOICED				22.53 YTD PAID				22.53
7269	WEST JESSAMINE RUNNING BOOSTERS											
	118621	04/11/23		232149	631887	P	04/13/23	0152825	0810	7586	DUES & FEES	150.00
	INVOICE:	04/28/2023										
	VENDOR TOTALS			250.00 YTD INVOICED				150.00 YTD PAID				150.00
											REPORT TOTALS	139,068.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	139,068.91

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: APR1423 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5637	U.S. DEPARTMENT OF HOMELAND SECURITY									
	118691	04/14/23			631888	P	04/14/23	0011071 0343	LEGAL SERVICES	460.00
	INVOICE: I-129 FILING FEE EKA									

VENDOR TOTALS 460.00 YTD INVOICED 460.00 YTD PAID 460.00

REPORT TOTALS 460.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	460.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	118782	04/18/23		232164	631889	P	04/20/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	198.55
	INVOICE: 26874/1											
	118783	04/18/23		230175	631889	P	04/20/23	0152818	0610	7537	GENERAL SUPPLIES	13.99
	INVOICE: 26696/1											
	118784	04/18/23		230053	631889	P	04/20/23	9201087	0610		GENERAL SUPPLIES	141.34
	INVOICE: 26834/1											
	118785	04/18/23		230053	631889	P	04/20/23	9201087	0610		GENERAL SUPPLIES	9.59
	INVOICE: 26895/1											
	118786	04/18/23		230053	631889	P	04/20/23	9201087	0610		GENERAL SUPPLIES	74.99
	INVOICE: 26900/1											
	118787	04/18/23		230053	631889	P	04/20/23	9201087	0610		GENERAL SUPPLIES	73.89
	INVOICE: 26898/1											
	118896	04/18/23		230053	631889	P	04/20/23	9201087	0610		GENERAL SUPPLIES	26.99
	INVOICE: 26973/1											
	VENDOR TOTALS		20,112.13 YTD INVOICED					2,000.56 YTD PAID				539.34
3278	AMAZON.COM											
	118692	04/18/23		231518	631890	P	04/20/23	0702104	0679	129J	OTHER STUDENT ACTIVITIES	685.62
	INVOICE: 3QFH											
	118694	04/18/23		230202	631891	P	04/20/23	0702104	0679	564GF	OTHER STUDENT ACTIVITIES	683.59
	INVOICE: CYP7											
	118695	04/18/23			631891	P	04/20/23	0151118	0610L	015S	GEN SUP LIBRARY	171.14
	INVOICE: 131Q											
	118696	04/18/23		232015	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	469.68
	INVOICE: 4CW1											
	118697	04/18/23		232021	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	44.06
	INVOICE: 3V7K											
	118698	04/18/23		231965	631891	P	04/20/23	0152118	0694	106J	EQUIPMENT SUPPLIES	132.95
	INVOICE: CLN6											
	118699	04/18/23		231983	631891	P	04/20/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	1,798.00
	INVOICE: 7HF3											
	118700	04/18/23		232051	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	79.96
	INVOICE: 4NXV											
	118701	04/18/23		231812	631891	P	04/20/23	0501918	0610	050S	GENERAL SUPPLIES	23.96
	INVOICE: FH9N											
	118702	04/18/23		232001	631891	P	04/20/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	435.64
	INVOICE: 6NGH											
	118703	04/18/23		231981	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	1,380.40
	INVOICE: 7PTW											
	118704	04/18/23		231981	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	591.60
	INVOICE: 33M4											
	118705	04/18/23		232129	631891	P	04/20/23	0502818	0610	7320	GENERAL SUPPLIES	549.68
	INVOICE: 1NL9											
	118706	04/18/23		232100	631891	P	04/20/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	176.98
	INVOICE: J63F											
	118707	04/18/23		232050	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	445.42
	INVOICE: 4T7L											
	118708	04/18/23		232050	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	263.67
	INVOICE: C6W1											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
118709 INVOICE:	04/18/23 64P9		231984	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	2,485.40
118710 INVOICE:	04/18/23 44LV		231984	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	1,598.00
118711 INVOICE:	04/18/23 HPHW		231980	631891	P	04/20/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	1,205.99
118712 INVOICE:	04/18/23 1GLX		231982	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	1,296.38
118713 INVOICE:	04/18/23 6R46		231982	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	324.57
118714 INVOICE:	04/18/23 1319		231982	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	44.36
118715 INVOICE:	04/18/23 1DCH		231982	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	384.08
118717 INVOICE:	04/18/23 6YKK		232083	631891	P	04/20/23	0502104	0610	129J	GENERAL SUPPLIES	160.23
118718 INVOICE:	04/18/23 34MD		231969	631891	P	04/20/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	479.95
118719 INVOICE:	04/18/23 6QKK		231969	631891	P	04/20/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	285.86
118720 INVOICE:	04/18/23 3699		232160	631891	P	04/20/23	0352140	0650	348J	COMPUTER RELATED SUPPLIES	222.53
118721 INVOICE:	04/18/23 3399		230264	631891	P	04/20/23	0005101	0610		GENERAL SUPPLIES	14.81
118722 INVOICE:	04/18/23 NJR6		232027	631891	P	04/20/23	0152104	0679	564GF	OTHER STUDENT ACTIVITIES	132.99
118723 INVOICE:	04/18/23 74VN		231986	631891	P	04/20/23	0701118	0610	070S	GENERAL SUPPLIES	937.40
118724 INVOICE:	04/18/23 3VC9		231986	631891	P	04/20/23	0701118	0610	070S	GENERAL SUPPLIES	957.62
118725 INVOICE:	04/18/23 1D71		231986	631891	P	04/20/23	0701118	0610	070S	GENERAL SUPPLIES	97.65
118726 INVOICE:	04/18/23 1PYH		232143	631891	P	04/20/23	0702118	0644	310J	TEXTBOOKS	908.28
118726 INVOICE:	04/18/23 1PYH		232143	631891	P	04/20/23	0702118	0650	310J	COMPUTER RELATED SUPPLIES	1,140.00
118727 INVOICE:	04/18/23 3J9D		231768	631891	P	04/20/23	0271179	0650	103X	COMPUTER RELATED SUPPLIES	445.45
118728 INVOICE:	04/18/23 1XV1		232116	631891	P	04/20/23	0002121	0610	053B	GENERAL SUPPLIES	11.99
118729 INVOICE:	04/18/23 WJL3		232089	631891	P	04/20/23	0002121	0610	053B	GENERAL SUPPLIES	74.99
118730 INVOICE:	04/18/23 9JL1		230116	631891	P	04/20/23	0011075	0610		GENERAL SUPPLIES	95.32
118731 INVOICE:	04/18/23 7DVX		230116	631891	P	04/20/23	0011075	0610		GENERAL SUPPLIES	28.99
118732 INVOICE:	04/18/23 67R7		230116	631891	P	04/20/23	0011080	0610		GENERAL SUPPLIES	31.34
118732 INVOICE:	04/18/23 67R7		230116	631891	P	04/20/23	0011099	0610		GENERAL SUPPLIES	184.49
118733	04/18/23			631891	P	04/20/23	0011099	0610		GENERAL SUPPLIES	159.99

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	VDLJ										
118734	04/18/23		230354	631891	P	04/20/23	9201087	0610		GENERAL SUPPLIES	19.99
INVOICE:	MDFC										
118735	04/18/23		230354	631891	P	04/20/23	9201087	0610		GENERAL SUPPLIES	1,723.92
INVOICE:	GPPK										
118736	04/18/23		230264	631891	P	04/20/23	0005101	0610		GENERAL SUPPLIES	126.97
INVOICE:	Q433										
118736	04/18/23			631891	P	04/20/23	0155101	0610		GENERAL SUPPLIES	91.90
INVOICE:	Q433										
118736	04/18/23			631891	P	04/20/23	0355101	0610		GENERAL SUPPLIES	91.90
INVOICE:	Q433										
118736	04/18/23			631891	P	04/20/23	0505101	0610		GENERAL SUPPLIES	45.95
INVOICE:	Q433										
118736	04/18/23			631891	P	04/20/23	0705101	0610		GENERAL SUPPLIES	91.90
INVOICE:	Q433										
118737	04/18/23		231825	631891	P	04/20/23	0152818	0610	7528	GENERAL SUPPLIES	230.67
INVOICE:	GVJ1										
118738	04/18/23		232020	631891	P	04/20/23	0152818	0610	7528	GENERAL SUPPLIES	321.27
INVOICE:	4XHW										
118739	04/18/23		232020	631891	P	04/20/23	0152818	0610	7528	GENERAL SUPPLIES	556.23
INVOICE:	1VCV										
118741	04/18/23		230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	257.48
INVOICE:	11PT										
118742	04/18/23		231996	631891	P	04/20/23	0151918	0891		GRADUATION EXPENSES	299.90
INVOICE:	DYKK										
118743	04/18/23		231996	631891	P	04/20/23	0151918	0891		GRADUATION EXPENSES	149.95
INVOICE:	FHY7										
118744	04/18/23		230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	190.98
INVOICE:	F3M1										
118745	04/18/23		230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	535.71
INVOICE:	CMXT										
118746	04/18/23		230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	124.92
INVOICE:	1TP3										
118747	04/18/23		230121	631891	P	04/20/23	0151918	0610	015S	GENERAL SUPPLIES	782.42
INVOICE:	6CY6										
118748	04/18/23		230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	197.97
INVOICE:	FCYJ										
118749	04/18/23		232060	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	778.00
INVOICE:	CPWF										
118750	04/18/23		231775	631891	P	04/20/23	0152835	0610	752C	GENERAL SUPPLIES	619.64
INVOICE:	DP9C										
118751	04/18/23		232117	631891	P	04/20/23	0352104	0610	128J	GENERAL SUPPLIES	65.44
INVOICE:	6R6R										
118751	04/18/23		232117	631891	P	04/20/23	0352104	0679	128J	OTHER STUDENT ACTIVITIES	275.93
INVOICE:	6R6R										
118752	04/18/23		232117	631891	P	04/20/23	0352104	0679	128J	OTHER STUDENT ACTIVITIES	34.99
INVOICE:	93HF										
118753	04/18/23		232117	631891	P	04/20/23	0352104	0679	128J	OTHER STUDENT ACTIVITIES	73.98
INVOICE:	1G4R										
118754	04/18/23		230281	631891	P	04/20/23	0011100	0650		COMPUTER RELATED SUPPLIES	878.77
INVOICE:	4KRF										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
118755	04/18/23	231606	631891	P	04/20/23	0701001	0610		GENERAL SUPPLIES	657.95
INVOICE:	DFWH									
118755	04/18/23	231606	631891	P	04/20/23	0702006	0610	135J	GENERAL SUPPLIES	57.93
INVOICE:	DFWH									
118756	04/18/23	231594	631891	P	04/20/23	0501118	0610	050S	GENERAL SUPPLIES	49.23
INVOICE:	393P									
118757	04/18/23	231594	631891	P	04/20/23	0501118	0610	050S	GENERAL SUPPLIES	96.02
INVOICE:	17R4									
118758	04/18/23	231984	631891	P	04/20/23	0502118	0644	310J	TEXTBOOKS	2,080.00
INVOICE:	61HG									
118759	04/18/23	232293	631891	P	04/20/23	0501118	0610	050S	GENERAL SUPPLIES	84.40
INVOICE:	6J9V									
118761	04/18/23	231882	631891	P	04/20/23	0701918	0610	070S	GENERAL SUPPLIES	395.40
INVOICE:	3VKW									
118762	04/18/23	232071	631891	P	04/20/23	0002117	0610	310J	GENERAL SUPPLIES	139.89
INVOICE:	CMTC									
118763	04/18/23	232161	631891	P	04/20/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	155.94
INVOICE:	49MC									
118764	04/18/23	232182	631891	P	04/20/23	0502104	0610	129J	GENERAL SUPPLIES	184.70
INVOICE:	YXDQ-1PYH									
118765	04/18/23	232209	631891	P	04/20/23	0502104	0610	129J	GENERAL SUPPLIES	159.99
INVOICE:	44VJ									
118766	04/18/23	230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	107.95
INVOICE:	G6K7									
118767	04/18/23	230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	107.95
INVOICE:	G7QM									
118768	04/18/23	230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	107.95
INVOICE:	GFXF									
118769	04/18/23	230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	107.95
INVOICE:	1LHK									
118770	04/18/23	230120	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	107.95
INVOICE:	C1TY									
118771	04/18/23	232073	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	733.16
INVOICE:	4DWP									
118772	04/18/23	232072	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	11.44
INVOICE:	4GWH									
118773	04/18/23	232226	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	815.44
INVOICE:	LFFX									
118774	04/18/23	231952	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	186.23
INVOICE:	7XYH									
118774	04/18/23	231952	631891	P	04/20/23	0152118	0694	106J	EQUIPMENT SUPPLIES	2,445.05
INVOICE:	7XYH									
118775	04/18/23	232006	631891	P	04/20/23	0152118	0694	106J	EQUIPMENT SUPPLIES	1,508.54
INVOICE:	61VJ									
118776	04/18/23	232142	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	.00
INVOICE:	4937									
118776	04/18/23	232142	631891	P	04/20/23	0152118	0694	106J	EQUIPMENT SUPPLIES	1,981.83
INVOICE:	4937									
118777	04/18/23	232028	631891	P	04/20/23	0152118	0694	106J	EQUIPMENT SUPPLIES	649.00
INVOICE:	FLWF									
118778	04/18/23	232020	631891	P	04/20/23	0152818	0610	7528	GENERAL SUPPLIES	95.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	JYL7										
	118779	04/18/23		231635	631891	P	04/20/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	86.85
	INVOICE:	FG7H										
	118780	04/18/23		231969	631891	P	04/20/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	88.52
	INVOICE:	LF6C										
	118781	04/18/23		231969	631891	P	04/20/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	556.01
	INVOICE:	LFFD										
	118874	04/18/23		232242	631891	P	04/20/23	0152825	0610	7578N	GENERAL SUPPLIES	549.95
	INVOICE:	3GV3										
	118875	04/18/23		232097	631891	P	04/20/23	0151118	0610	015S	GENERAL SUPPLIES	87.10
	INVOICE:	KGH1										
	118877	04/18/23		231707	631891	P	04/20/23	0351118	0610	035S	GENERAL SUPPLIES	158.56
	INVOICE:	K9HN										
	118877	04/18/23		231707	631891	P	04/20/23	0351987	0610	035S	GENERAL SUPPLIES	14.05
	INVOICE:	K9HN										
	118897	04/18/23		232118	631891	P	04/20/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	321.89
	INVOICE:	M7Q1										
	118898	04/18/23		232267	631891	P	04/20/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	47.37
	INVOICE:	DR94										
	118899	04/18/23		232269	631891	P	04/20/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	589.50
	INVOICE:	39Q9										
	VENDOR TOTALS		246,455.09 YTD INVOICED					69,672.85 YTD PAID				45,735.42
1211	APOLLO OIL, INCORPORATED											
	118788	04/18/23		230023	631892	P	04/20/23	9011096	0661		LUBRICANTS	225.00
	INVOICE:	027575911										
	VENDOR TOTALS		7,143.52 YTD INVOICED					225.00 YTD PAID				225.00
1389	AT&T											
	118790	04/18/23		230236	631893	P	04/20/23	0011087	0347		SECURITY SERVICES	103.02
	INVOICE:	BILLING 4-5-23 M INV										
	118790	04/18/23		230236	631893	P	04/20/23	0151987	0347		SECURITY SERVICES	103.02
	INVOICE:	BILLING 4-5-23 M INV										
	118790	04/18/23		230236	631893	P	04/20/23	0351987	0347		SECURITY SERVICES	103.02
	INVOICE:	BILLING 4-5-23 M INV										
	118790	04/18/23		230236	631893	P	04/20/23	0501987	0347		SECURITY SERVICES	103.02
	INVOICE:	BILLING 4-5-23 M INV										
	118790	04/18/23		230236	631893	P	04/20/23	0701987	0347		SECURITY SERVICES	103.02
	INVOICE:	BILLING 4-5-23 M INV										
	118790	04/18/23		230236	631893	P	04/20/23	9201087	0347		SECURITY SERVICES	103.01
	INVOICE:	BILLING 4-5-23 M INV										
	118790	04/18/23		230236	631893	P	04/20/23	9711170	0347		SECURITY SERVICES	103.01
	INVOICE:	BILLING 4-5-23 M INV										
	VENDOR TOTALS		8,981.27 YTD INVOICED					1,255.25 YTD PAID				721.12
3082	ATMOS ENERGY											
	118789	04/18/23			631894	P	04/20/23	9711170	0621		NATURAL GAS	569.32
	INVOICE:	4/18/23-GAS COMPLEX										

MERCER COUNTY BOARD OF EDUCATION

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	66,786.82 YTD INVOICED						9,851.37 YTD PAID				569.32
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	118791	04/18/23		230032	631895	P	04/20/23	9011096	0663		REPAIR PARTS	22,503.93
	INVOICE: R100041781:01											
	118890	04/18/23		230032	631895	P	04/20/23	9011096	0663		REPAIR PARTS	2,264.27
	INVOICE: X100179331:01											
	118891	04/18/23		230032	631895	P	04/20/23	9011096	0663		REPAIR PARTS	306.60
	INVOICE: X100179331:02											
	118892	04/18/23		230032	631895	P	04/20/23	9011096	0663		REPAIR PARTS	175.00
	INVOICE: R100042038:01											
	118893	04/18/23		230032	631895	P	04/20/23	9011096	0663		REPAIR PARTS	460.00
	INVOICE: R100042080:01											
	VENDOR TOTALS	808,759.02 YTD INVOICED						36,194.93 YTD PAID				25,709.80
7418	BRITTANI RAILEY											
	118792	04/18/23			631896	P	04/20/23	0352818	0610	7439	GENERAL SUPPLIES	480.00
	INVOICE: 808452											
	VENDOR TOTALS	480.00 YTD INVOICED						480.00 YTD PAID				480.00
715	CAROLINA BIOLOGICAL SUPPLY CO.											
	118793	04/18/23		231989	631897	P	04/20/23	0152818	0610	7520	GENERAL SUPPLIES	1,525.10
	INVOICE: 52128151 RI											
	VENDOR TOTALS	2,513.92 YTD INVOICED						1,525.10 YTD PAID				1,525.10
4124	CENTRE COLLEGE											
	118794	04/18/23		231814	631898	P	04/20/23	0702519	0894	7201S	INSTRUCTIONAL FIELD TRIPS	1,645.00
	INVOICE: 02/14/2023											
	VENDOR TOTALS	1,645.00 YTD INVOICED						1,645.00 YTD PAID				1,645.00
7127	CHRISTA RAWLINGS											
	118795	04/18/23		232102	631899	P	04/20/23	0152825	0610	7575	GENERAL SUPPLIES	352.00
	INVOICE: 1354											
	VENDOR TOTALS	9,581.19 YTD INVOICED						391.00 YTD PAID				352.00
2864	CINTAS CORPORATION #312											
	118796	04/18/23		230030	631900	P	04/20/23	9011096	0610		GENERAL SUPPLIES	178.77
	INVOICE: 5154170577											
	118889	04/18/23		230030	631900	P	04/20/23	9011096	0610		GENERAL SUPPLIES	288.39
	INVOICE: 9213251043											
	VENDOR TOTALS	1,283.98 YTD INVOICED						467.16 YTD PAID				467.16
6329	DOO WOP ENTERPRISES INC											
	118798	04/18/23		231829	631901	P	04/20/23	0152818	0610	7528	GENERAL SUPPLIES	72.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 527708											
	VENDOR TOTALS		669.00 YTD INVOICED					72.00 YTD PAID				72.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	118799	04/18/23		230255	631902	P	04/20/23	9011092	0345		MEDICAL SERVICES	337.00
	INVOICE: ST2230900067											
	VENDOR TOTALS		3,578.00 YTD INVOICED					337.00 YTD PAID				337.00
4574	FLEETPRIDE											
	118800	04/18/23		230035	631903	P	04/20/23	9011096	0663		REPAIR PARTS	2,967.64
	INVOICE: 107007649											
	VENDOR TOTALS		16,345.91 YTD INVOICED					3,673.53 YTD PAID				2,967.64
5587	FOSTER SUPPLY											
	118801	04/18/23		231664	631904	P	04/20/23	9011096	0663		REPAIR PARTS	339.75
	INVOICE: IN00649464											
	VENDOR TOTALS		339.75 YTD INVOICED					339.75 YTD PAID				339.75
1356	FRYSCKY COALITION											
	118802	04/18/23		232245	631905	P	04/20/23	0152104	0338	128J	REGISTRATION FEES	60.00
	INVOICE: 16015											
	118803	04/18/23		232241	631905	P	04/20/23	0502104	0338	129J	REGISTRATION FEES	60.00
	INVOICE: REF 25101803											
	VENDOR TOTALS		420.00 YTD INVOICED					180.00 YTD PAID				120.00
7270	ASB SPORTS ACQUISITION INC											
	118804	04/18/23		231950	631906	P	04/20/23	0152825	0610	7582	GENERAL SUPPLIES	58.00
	INVOICE: 841580											
	VENDOR TOTALS		48,088.11 YTD INVOICED					2,745.00 YTD PAID				58.00
3900	GORDON FOOD SERVICE											
	118839	04/18/23		230180	631907	P	04/20/23	0705101	0610		GENERAL SUPPLIES	500.35
	INVOICE: 226870520											
	118840	04/18/23		230180	631907	P	04/20/23	0705101	0610		GENERAL SUPPLIES	594.76
	INVOICE: 226870519											
	118840	04/18/23		230180	631907	P	04/20/23	0705101	0630		FOOD	6,745.63
	INVOICE: 226870519											
	118841	04/18/23		230182	631907	P	04/20/23	0505101	0610		GENERAL SUPPLIES	525.93
	INVOICE: 226870517											
	118841	04/18/23		230182	631907	P	04/20/23	0505101	0630		FOOD	4,299.11
	INVOICE: 226870517											
	118842	04/18/23			631907	P	04/20/23	0505101	0630		FOOD	-20.74
	INVOICE: 17897650											
	118843	04/18/23		230165	631907	P	04/20/23	0355101	0630		FOOD	1,597.38
	INVOICE: 226870521											

PAID INVOICES REPORT

WARRANT: APR2023 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118845	04/18/23			631907	P	04/20/23	0275101	0630		FOOD	-5.23
	INVOICE:	17799562										
	118845	04/18/23			631907	P	04/20/23	0405101	0630		FOOD	-5.23
	INVOICE:	17799562										
	118846	04/18/23		230179	631907	P	04/20/23	0275101	0610		GENERAL SUPPLIES	71.34
	INVOICE:	226870516										
	118846	04/18/23		230179	631907	P	04/20/23	0275101	0630		FOOD	146.47
	INVOICE:	226870516										
	118846	04/18/23		230179	631907	P	04/20/23	0405101	0610		GENERAL SUPPLIES	71.35
	INVOICE:	226870516										
	118846	04/18/23		230179	631907	P	04/20/23	0405101	0630		FOOD	146.48
	INVOICE:	226870516										
	118848	04/18/23		230181	631907	P	04/20/23	0155101	0630	208CA	FOOD	493.45
	INVOICE:	226870518										
	118878	04/18/23		230181	631907	P	04/20/23	0155101	0610		GENERAL SUPPLIES	319.02
	INVOICE:	226870513										
	118878	04/18/23		230181	631907	P	04/20/23	0155101	0630		FOOD	6,752.68
	INVOICE:	226870513										
	118879	04/18/23		230165	631907	P	04/20/23	0355101	0610		GENERAL SUPPLIES	818.12
	INVOICE:	226870512										
	118879	04/18/23		230165	631907	P	04/20/23	0355101	0630		FOOD	4,635.43
	INVOICE:	226870512										
	VENDOR TOTALS		854,982.22 YTD INVOICED					83,554.48 YTD PAID				27,686.30
7036	GREAT MINDS PBC											
	118805	04/18/23		231665	631908	P	04/20/23	0702118	0644	310J	TEXTBOOKS	27,795.00
	INVOICE:	INV129865										
	118806	04/18/23		231665	631908	P	04/20/23	0702118	0644	310J	TEXTBOOKS	4,800.00
	INVOICE:	INV129866										
	VENDOR TOTALS		39,133.57 YTD INVOICED					32,595.00 YTD PAID				32,595.00
5979	GREENHOUSE MEGASTORE											
	118807	04/18/23		232146	631909	P	04/20/23	0352140	0694	348J	EQUIPMENT SUPPLIES	246.02
	INVOICE:	PSI0454457										
	VENDOR TOTALS		246.02 YTD INVOICED					246.02 YTD PAID				246.02
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	118888	04/18/23		230039	631910	P	04/20/23	9011096	0435		VEHICLE REPAIR & MAINT	54.78
	INVOICE:	1-272735										
	VENDOR TOTALS		4,819.73 YTD INVOICED					109.56 YTD PAID				54.78
133	HARRODSBURG HERALD											
	118900	04/18/23			631911	P	04/20/23	0152825	0610	7584	GENERAL SUPPLIES	35.00
	INVOICE:	J13901										
	118900	04/18/23			631911	P	04/20/23	0152825	0610	7585	GENERAL SUPPLIES	35.00
	INVOICE:	J13901										

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	
	VENDOR TOTALS	20,652.49 YTD INVOICED						1,302.00 YTD PAID			70.00
6322	HASTY AWARDS										
	118810	04/18/23		231423	631912	P	04/20/23	0152825 0674	7589	AWARDS	1,786.67
	INVOICE: MARCH 23, 2023										
	VENDOR TOTALS	1,786.67 YTD INVOICED						1,786.67 YTD PAID			1,786.67
149	HAYSLETT MECHANICAL CONTRACTORS, INC										
	118808	04/18/23		230133	631913	P	04/20/23	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	2,245.66
	INVOICE: 26546										
	118887	04/18/23		230133	631913	P	04/20/23	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	487.98
	INVOICE: 26576										
	VENDOR TOTALS	73,349.78 YTD INVOICED						4,050.85 YTD PAID			2,733.64
6679	THOMAS CHARLES BROWN										
	118818	04/18/23		232274	631914	P	04/20/23	0152825 0616	7589	FOOD NON INSTR NON FOOD S	875.00
	INVOICE: 29										
	VENDOR TOTALS	875.00 YTD INVOICED						875.00 YTD PAID			875.00
7063	INFOHANDLER.COM, LLC										
	118811	04/18/23		230243	631915	P	04/20/23	0001037 0349		OTHER PROFESSIONAL SERVIC	29.40
	INVOICE: 22808										
	118811	04/18/23		230243	631915	P	04/20/23	0002121 0349	053B	OTHER PROFESSIONAL SERVIC	195.46
	INVOICE: 22808										
	VENDOR TOTALS	2,677.26 YTD INVOICED						224.86 YTD PAID			224.86
7429	KENTUCKY ASSOCIATION OF PUPIL TRANSPORTATION, INC										
	118894	04/18/23		232134	631916	P	04/20/23	9011092 0338		REGISTRATION FEES	438.00
	INVOICE: 421-01-23 421 MERCER										
	VENDOR TOTALS	438.00 YTD INVOICED						438.00 YTD PAID			438.00
311	KENTUCKY ASSOCIATION FOR ACADEMIC										
	118815	04/18/23		232259	631917	P	04/20/23	0502518 0610	7320S	GENERAL SUPPLIES	275.00
	INVOICE: 0061777-IN										
	VENDOR TOTALS	275.00 YTD INVOICED						275.00 YTD PAID			275.00
4479	KENTUCKY BARNS										
	118812	04/18/23		232135	631919	P	04/20/23	0502518 0610	7322S	GENERAL SUPPLIES	225.00
	INVOICE: 0200										
	118813	04/18/23		232135	631919	P	04/20/23	0502518 0610	7322S	GENERAL SUPPLIES	200.00
	INVOICE: 0003494										
	118814	04/18/23		232135	631919	P	04/20/23	0502518 0610	7322S	GENERAL SUPPLIES	250.00
	INVOICE: 0003493										
	118880	04/18/23		232122	631918	P	04/20/23	0351118 0695	035S	FURNITURE/FIXTURES SUPPLI	448.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 12743										
	VENDOR TOTALS		3,887.00 YTD INVOICED					1,123.00 YTD PAID			1,123.00
5037	KENTUCKY CHAMBER OF COMMERCE										
	118884	04/18/23			631920	P	04/20/23	0011071 0810		DUES & FEES	1,025.00
	INVOICE: 7167482023										
	VENDOR TOTALS		1,242.45 YTD INVOICED					1,025.00 YTD PAID			1,025.00
916	KENTUCKY DEPARTMENT OF EDUCATION										
	118885	04/18/23		231682	631921	P	04/20/23	0702006 0338	562JP	REGISTRATION FEES	1,000.00
	INVOICE: 2023 REGISTRATION										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION										
	118882	04/18/23		231499	631922	P	04/20/23	0011071 0338		REGISTRATION FEES	525.00
	INVOICE: 23-01810										
	118883	04/18/23		231499	631922	P	04/20/23	0011071 0338		REGISTRATION FEES	1,050.00
	INVOICE: 23-01809										
	118883	04/18/23			631922	P	04/20/23	0011075 0338		REGISTRATION FEES	505.00
	INVOICE: 23-01809										
	VENDOR TOTALS		13,547.85 YTD INVOICED					2,080.00 YTD PAID			2,080.00
1128	KENWAY DISTRIBUTORS, INC.										
	118817	04/18/23		232156	631923	P	04/20/23	0701987 0610	070S	GENERAL SUPPLIES	1,115.70
	INVOICE: 342994										
	118881	04/18/23		232114	631923	P	04/20/23	0351987 0610	035S	GENERAL SUPPLIES	321.60
	INVOICE: 342574										
	VENDOR TOTALS		24,289.27 YTD INVOICED					4,050.30 YTD PAID			1,437.30
3187	KY FCCLA										
	118823	04/18/23		232036	631924	P	04/20/23	0152118 0338	106J	REGISTRATION FEES	450.00
	INVOICE: 1050004										
	118823	04/18/23		232036	631924	P	04/20/23	0152140 0338	348J	REGISTRATION FEES	150.00
	INVOICE: 1050004										
	VENDOR TOTALS		1,320.00 YTD INVOICED					600.00 YTD PAID			600.00
839	LAKESHORE										
	118838	04/18/23		232132	631925	P	04/20/23	0702006 0610	562JP	GENERAL SUPPLIES	4,917.20
	INVOICE: 577503040523										
	VENDOR TOTALS		12,042.25 YTD INVOICED					4,917.20 YTD PAID			4,917.20
6341	LEARNING RESOURCES, INC										
	118819	04/18/23		231987	631926	P	04/20/23	0701118 0610	070S	GENERAL SUPPLIES	79.95
	INVOICE: INV000709100										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			79.95 YTD INVOICED				79.95 YTD PAID			79.95
346	LIL JACK'S SIGNS										
	118820	04/18/23		232297	631927	P	04/20/23	9011092 0610		GENERAL SUPPLIES	85.00
	INVOICE: 10020										
	118821	04/18/23		232297	631927	P	04/20/23	9011092 0610		GENERAL SUPPLIES	70.00
	INVOICE: 10048										
	118822	04/18/23		232297	631927	P	04/20/23	9011092 0610		GENERAL SUPPLIES	90.00
	INVOICE: 10046										
	VENDOR TOTALS			5,260.00 YTD INVOICED				920.00 YTD PAID			245.00
154	LOWE'S HOME CENTERS, INC.										
	118824	04/18/23		231799	631929	P	04/20/23	0152818 0610	7528	GENERAL SUPPLIES	856.28
	INVOICE: 964095										
	118825	04/18/23		231799	631928	P	04/20/23	0152818 0610	7528	GENERAL SUPPLIES	344.05
	INVOICE: 964120										
	118826	04/18/23		230188	631929	P	04/20/23	9201087 0610		GENERAL SUPPLIES	36.07
	INVOICE: 902317										
	118827	04/18/23		230188	631929	P	04/20/23	9201087 0610		GENERAL SUPPLIES	105.09
	INVOICE: 902832										
	VENDOR TOTALS			27,635.79 YTD INVOICED				1,341.49 YTD PAID			1,341.49
6588	MCKESSON MEDICAL-SURGICAL INC.										
	118834	04/18/23		231344	631930	P	04/20/23	0001037 0610		GENERAL SUPPLIES	92.32
	INVOICE: 20532058										
	VENDOR TOTALS			12,192.54 YTD INVOICED				7,321.40 YTD PAID			92.32
2707	MERCER COUNTY 4-H										
	118835	04/18/23		232054	631931	P	04/20/23	0152104 0679	128J	OTHER STUDENT ACTIVITIES	450.00
	INVOICE: 4-H CAMP										
	VENDOR TOTALS			740.00 YTD INVOICED				450.00 YTD PAID			450.00
5492	MID-SOUTH BASEBALL										
	118836	04/18/23		232061	631932	P	04/20/23	9711170 0610		GENERAL SUPPLIES	2,155.25
	INVOICE: 17400										
	VENDOR TOTALS			5,288.25 YTD INVOICED				2,155.25 YTD PAID			2,155.25
4173	NEWTECH SYSTEMS, INC										
	118895	04/18/23		230913	631933	P	04/20/23	0271987 0347		SECURITY SERVICES	180.00
	INVOICE: 32908										
	118895	04/18/23		230913	631933	P	04/20/23	0401987 0347		SECURITY SERVICES	180.00
	INVOICE: 32908										
	VENDOR TOTALS			1,095.60 YTD INVOICED				360.00 YTD PAID			360.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
268 OFFICE DEPOT											
118837	04/18/23		230138	631934	P	04/20/23	0005101	0610		GENERAL SUPPLIES	253.98
INVOICE: 302748337003											
VENDOR TOTALS	4,614.95 YTD INVOICED						349.98 YTD PAID				253.98
7061 LARUE EDUCATION STORES LLC											
118828	04/18/23		230077	631935	P	04/20/23	0501118	0610	050S	GENERAL SUPPLIES	89.49
INVOICE: 6378.2											
118829	04/18/23		230077	631935	P	04/20/23	0501118	0610	050S	GENERAL SUPPLIES	29.13
INVOICE: 6378.1											
118830	04/18/23		230077	631935	P	04/20/23	0501118	0610	050S	GENERAL SUPPLIES	129.34
INVOICE: 6202											
118831	04/18/23		230077	631935	P	04/20/23	0501118	0610	050S	GENERAL SUPPLIES	110.52
INVOICE: 6015											
118832	04/18/23		230077	631935	P	04/20/23	0501118	0610	050S	GENERAL SUPPLIES	170.60
INVOICE: 5943											
VENDOR TOTALS	1,514.88 YTD INVOICED						529.08 YTD PAID				529.08
5807 PRAIRIE FARMS DAIRY											
118849	04/18/23		230184	631936	P	04/20/23	0155101	0630		FOOD	328.10
INVOICE: 1032736											
118850	04/18/23		230184	631936	P	04/20/23	0155101	0630		FOOD	301.95
INVOICE: 1032699a											
118851	04/18/23		230184	631936	P	04/20/23	0155101	0630		FOOD	34.75
INVOICE: 1032700											
118852	04/18/23		230169	631936	P	04/20/23	0355101	0630		FOOD	348.55
INVOICE: 1032735											
118853	04/18/23		230169	631936	P	04/20/23	0355101	0630		FOOD	281.70
INVOICE: 1032697a											
118854	04/18/23		230185	631936	P	04/20/23	0505101	0630		FOOD	513.57
INVOICE: 1032701a											
118855	04/18/23		230183	631936	P	04/20/23	0705101	0630		FOOD	496.28
INVOICE: 1032698a											
118856	04/18/23		230183	631936	P	04/20/23	0705101	0630		FOOD	650.29
INVOICE: 1032734											
118886	04/18/23		230185	631936	P	04/20/23	0505101	0630		FOOD	499.37
INVOICE: 1032737											
VENDOR TOTALS	108,652.93 YTD INVOICED						10,108.87 YTD PAID				3,454.56
7165 PROP CLOSET, LCC											
118858	04/18/23		232091	631937	P	04/20/23	0152818	0610	7528	GENERAL SUPPLIES	123.50
INVOICE: 177130											
VENDOR TOTALS	123.50 YTD INVOICED						123.50 YTD PAID				123.50
7041 PRO TEAM FOODSERVICE ADVISORS, LLC											
118857	04/18/23		232255	631938	P	04/20/23	0005101	0735		TECH SOFTWARE	1,941.00
INVOICE: 1745-02263											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	118857	04/18/23		232255	631938	P	04/20/23	0155101	0735		TECH SOFTWARE	1,941.00
	INVOICE:	1745-02263										
	118857	04/18/23		232255	631938	P	04/20/23	0355101	0735		TECH SOFTWARE	1,941.00
	INVOICE:	1745-02263										
	118857	04/18/23		232255	631938	P	04/20/23	0505101	0735		TECH SOFTWARE	1,941.00
	INVOICE:	1745-02263										
	118857	04/18/23		232255	631938	P	04/20/23	0705101	0735		TECH SOFTWARE	1,941.00
	INVOICE:	1745-02263										
	VENDOR TOTALS	9,705.00 YTD INVOICED						9,705.00 YTD PAID				9,705.00
5235	READING WAREHOUSE											
	118859	04/18/23		231873	631939	P	04/20/23	0352118	0641	310J	LIBRARY BOOKS	858.32
	INVOICE:	224102										
	VENDOR TOTALS	1,109.07 YTD INVOICED						858.32 YTD PAID				858.32
5224	RILEY OIL											
	118860	04/18/23		230038	631940	P	04/20/23	9011096	0627		DIESEL FUEL	2,161.75
	INVOICE:	CL96860										
	VENDOR TOTALS	17,477.82 YTD INVOICED						2,161.75 YTD PAID				2,161.75
7404	SANDUSKY SALES											
	118866	04/18/23		231991	631941	P	04/20/23	0152818	0610	7522	GENERAL SUPPLIES	919.50
	INVOICE:	111850										
	VENDOR TOTALS	919.50 YTD INVOICED						919.50 YTD PAID				919.50
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	118865	04/18/23			631942	P	04/20/23	0011071	0343		LEGAL SERVICES	2,047.50
	INVOICE:	175										
	VENDOR TOTALS	484,502.38 YTD INVOICED						2,047.50 YTD PAID				2,047.50
6411	SHELBY COUNTY PUBLIC SCHOOLS											
	118867	04/18/23		232204	631943	P	04/20/23	0152825	0810	7586	DUES & FEES	150.00
	INVOICE:	CKC5.12.23.MCHS										
	VENDOR TOTALS	435.00 YTD INVOICED						150.00 YTD PAID				150.00
387	SOUTHERN STATES COOP., INC.											
	118861	04/18/23		230018	631944	P	04/20/23	9011096	0629		ALTERNATIVE FUELS	6,412.37
	INVOICE:	ENDING 03/25/23										
	118863	04/18/23		231632	631945	P	04/20/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	499.26
	INVOICE:	P690280										
	118864	04/18/23		232062	631946	P	04/20/23	9711170	0610		GENERAL SUPPLIES	598.13
	INVOICE:	11639370										
	VENDOR TOTALS	38,781.49 YTD INVOICED						7,509.76 YTD PAID				7,509.76

MERCER COUNTY BOARD OF EDUCATION

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6319	SUNBELT RENTALS, INC										
	118868	04/18/23		230052	631947	P	04/20/23	9201087 0449		OTHER RENTAL	1,949.25
	INVOICE: 135959631-0002										
	VENDOR TOTALS	13,584.19 YTD INVOICED						1,949.25 YTD PAID			1,949.25
5151	CYNTHIANA										
	118872	04/18/23		230131	631948	P	04/20/23	0151987 0621		NATURAL GAS	652.60
	INVOICE: U8111312										
	VENDOR TOTALS	4,669.89 YTD INVOICED						652.60 YTD PAID			652.60
3737	THE 10TH PLANET										
	118869	04/18/23			631949	P	04/20/23	0152825 0610	7589	GENERAL SUPPLIES	2,639.00
	INVOICE: 64347										
	VENDOR TOTALS	10,787.92 YTD INVOICED						3,397.00 YTD PAID			2,639.00
6967	TOSHIBA BUSINESS SOLUTIONS										
	118870	04/18/23		230322	631950	P	04/20/23	0452195 0444	18CJ	COPIER RENTAL	96.43
	INVOICE: 498627108										
	VENDOR TOTALS	59,673.04 YTD INVOICED						12,104.78 YTD PAID			96.43
6918	TOTAL TRUCK PARTS										
	118871	04/18/23		230048	631951	P	04/20/23	9011096 0663		REPAIR PARTS	1,231.56
	INVOICE: 830405										
	VENDOR TOTALS	13,167.29 YTD INVOICED						2,126.56 YTD PAID			1,231.56
7428	ZEECRAFT CO, LLC										
	118873	04/18/23		230811	631952	P	04/20/23	0501118 0734	050S	TECH-RELATED HARDWARE	970.00
	INVOICE: 4517										
	VENDOR TOTALS	970.00 YTD INVOICED						970.00 YTD PAID			970.00
										REPORT TOTALS	201,007.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	201,007.22

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4526	ABR CONSTRUCTION, INC.											
	118973	04/26/23		230079	631954	P	04/27/23	0151987	0434		BUILDING REPAIRS & MAINT	150.00
	INVOICE:	6282										
	VENDOR TOTALS		26,327.79 YTD INVOICED					1,715.51 YTD PAID				150.00
6899	ACE HARDWARE OF HARRODSBURG											
	118975	04/26/23		230053	631955	P	04/27/23	9201087	0610		GENERAL SUPPLIES	2.36
	INVOICE:	27010/1										
	118976	04/26/23		230053	631955	P	04/27/23	9201087	0610		GENERAL SUPPLIES	3.58
	INVOICE:	26987/1										
	118977	04/26/23		230053	631955	P	04/27/23	9201087	0610		GENERAL SUPPLIES	8.07
	INVOICE:	27127/1										
	118978	04/26/23			631955	P	04/27/23	9201087	0694		EQUIPMENT SUPPLIES	-564.98
	INVOICE:	27068/1										
	118979	04/26/23		230053	631955	P	04/27/23	9201087	0694		EQUIPMENT SUPPLIES	564.98
	INVOICE:	27069/1										
	118980	04/26/23		230053	631955	P	04/27/23	9201087	0694		EQUIPMENT SUPPLIES	564.98
	INVOICE:	27061/1										
	VENDOR TOTALS		20,112.13 YTD INVOICED					2,000.56 YTD PAID				578.99
479	AIR SOURCE TECHNOLOGY, INC.											
	118981	04/26/23		230083	631956	P	04/27/23	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	31635										
	VENDOR TOTALS		1,000.00 YTD INVOICED					100.00 YTD PAID				100.00
1389	AT&T											
	118982	04/26/23		230237	631957	P	04/27/23	0011075	0532		TELEPHONE	74.44
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0011080	0532		TELEPHONE	74.43
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0151118	0532	015S	TELEPHONE	74.44
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0152104	0532	128J	TELEPHONE	12.50
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0351118	0532	035S	TELEPHONE	74.44
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0352104	0532	128J	TELEPHONE	12.50
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0501118	0532	050S	TELEPHONE	74.44
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0502104	0532	129J	TELEPHONE	12.50
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0701118	0532	070S	TELEPHONE	74.44
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	0702104	0532	129J	TELEPHONE	12.50
	INVOICE:	6266918706										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	118982	04/26/23		230237	631957	P	04/27/23	9011091	0532		TELEPHONE	12.50
	INVOICE:	6266918706										
	118982	04/26/23		230237	631957	P	04/27/23	9201087	0532		TELEPHONE	12.50
	INVOICE:	6266918706										
	VENDOR TOTALS	8,981.27 YTD INVOICED						1,255.25 YTD PAID				534.13
7348	BEACON SALES ACQUISITION, INC.											
	118990	04/26/23		220308	631958	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	900.00
	INVOICE:	MB06054										
	118991	04/26/23			631958	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	-1,750.00
	INVOICE:	MC68406										
	118992	04/26/23		220308	631958	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	3,978.99
	INVOICE:	MF75490										
	VENDOR TOTALS	15,996.69 YTD INVOICED						3,128.99 YTD PAID				3,128.99
7431	BEREA COLLEGE											
	118989	04/26/23		232047	631959	P	04/27/23	0352518	0894	746CS	INSTRUCTIONAL FIELD TRIPS	261.00
	INVOICE:	KMS FIELD TRIP										
	VENDOR TOTALS	261.00 YTD INVOICED						261.00 YTD PAID				261.00
3018	BOYLE COUNTY HIGH SCHOOL											
	119123	04/26/23			631960	P	04/27/23	0152825	0338	7586	REGISTRATION FEES	100.00
	INVOICE:	ATH-04/26/2023										
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID				100.00
7353	CALDWELL STONE											
	118993	04/26/23		220325	631961	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	637.51
	INVOICE:	183953										
	118994	04/26/23		220325	631961	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	3,588.53
	INVOICE:	183915										
	118995	04/26/23		220325	631961	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	4,174.69
	INVOICE:	183837										
	118996	04/26/23		220325	631961	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	979.56
	INVOICE:	183805										
	118997	04/26/23		220325	631961	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	485.46
	INVOICE:	183757										
	118998	04/26/23		220325	631961	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,350.76
	INVOICE:	183651										
	VENDOR TOTALS	30,000.00 YTD INVOICED						11,216.51 YTD PAID				11,216.51
760	CHEMSEARCH											
	118983	04/26/23		230075	631962	P	04/27/23	0011087	0434		REPAIRS AND MAINTENANCE	52.39
	INVOICE:	8208462										
	118983	04/26/23		230075	631962	P	04/27/23	0151987	0434		BUILDING REPAIRS & MAINT	157.14
	INVOICE:	8208462										
	118983	04/26/23		230075	631962	P	04/27/23	0271987	0434		BUILDING REPAIRS & MAINT	52.38

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 8208462										
	118983	04/26/23		230075	631962	P	04/27/23	0351987 0434		BUILDING REPAIRS & MAINT	157.14
	INVOICE: 8208462										
	118983	04/26/23		230075	631962	P	04/27/23	0401987 0434		BUILDING REPAIRS & MAINT	52.38
	INVOICE: 8208462										
	118983	04/26/23		230075	631962	P	04/27/23	0452195 0439	18CJ	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE: 8208462										
	118983	04/26/23		230075	631962	P	04/27/23	0501987 0439		OTHER REPAIRS AND MAINTEN	157.14
	INVOICE: 8208462										
	VENDOR TOTALS		7,812.68 YTD INVOICED					785.71 YTD PAID			785.71
7425	CORY MONTGOMERY										
	118984	04/26/23			631963	P	04/27/23	9201088 0424		CONTRACT GROUNDS SERVICE	4,700.00
	INVOICE: 000005										
	VENDOR TOTALS		9,400.00 YTD INVOICED					9,400.00 YTD PAID			4,700.00
7349	DIMENSIONAL METALS, INC.										
	118999	04/26/23		220309	631964	P	04/27/23	0003611 0450	8282	CONSTRUCTION SERVICES	585.00
	INVOICE: IN-23000608										
	VENDOR TOTALS		15,021.34 YTD INVOICED					585.00 YTD PAID			585.00
4611	FASTENAL										
	118985	04/26/23		230051	631965	P	04/27/23	9201087 0610		GENERAL SUPPLIES	617.23
	INVOICE: KYHAR78433										
	VENDOR TOTALS		6,636.67 YTD INVOICED					617.23 YTD PAID			617.23
7354	FENCING BLUERGASS										
	118986	04/26/23		231720	631966	P	04/27/23	9201088 0439		OTHER REPAIRS AND MAINTEN	4,800.00
	INVOICE: 02/28/2023-JOB #2										
	VENDOR TOTALS		6,400.00 YTD INVOICED					4,800.00 YTD PAID			4,800.00
1773	FIFTH THIRD BANK										
	118987	04/26/23			631967	P	04/27/23	10 7421A		ACCOUNTS PAYABLE ACI	16,673.27
	INVOICE: PC STATEMENT 4/5/23										
	118987	04/26/23			631967	P	04/27/23	20 7421A		ACCOUNTS PAYABLE ACI	7,949.26
	INVOICE: PC STATEMENT 4/5/23										
	118987	04/26/23			631967	P	04/27/23	21 7421A		ACCOUNTS PAYABLE ACI	5,036.45
	INVOICE: PC STATEMENT 4/5/23										
	118987	04/26/23			631967	P	04/27/23	25 7421A		ACCOUNTS PAYABLE ACI	4,925.62
	INVOICE: PC STATEMENT 4/5/23										
	118987	04/26/23			631967	P	04/27/23	51 7421A		ACCOUNTS PAYABLE ACI	631.20
	INVOICE: PC STATEMENT 4/5/23										
	VENDOR TOTALS		688,886.39 YTD INVOICED					59,113.37 YTD PAID			35,215.80
1356	FRYSCKY COALITION										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	119016	04/26/23		232313	631968	P	04/27/23	0702104	0338	129J	REGISTRATION FEES	60.00
	INVOICE: REF #25238905											
	VENDOR TOTALS		420.00 YTD INVOICED					180.00 YTD PAID				60.00
7270	ASB SPORTS ACQUISITION INC											
	118988	04/26/23		232063	631969	P	04/27/23	0152825	0610	7585	GENERAL SUPPLIES	460.00
	INVOICE: 10055776											
	VENDOR TOTALS		48,088.11 YTD INVOICED					2,745.00 YTD PAID				460.00
7199	LIMINEX, INC											
	119042	04/26/23		232104	631970	P	04/27/23	0002118	0650	473G	COMPUTER RELATED SUPPLIES	49,307.00
	INVOICE: INV-100186											
	VENDOR TOTALS		49,307.00 YTD INVOICED					49,307.00 YTD PAID				49,307.00
3900	GORDON FOOD SERVICE											
	119000	04/26/23		230181	631971	P	04/27/23	0155101	0610		GENERAL SUPPLIES	97.22
	INVOICE: 227042961											
	119000	04/26/23		230181	631971	P	04/27/23	0155101	0630		FOOD	484.10
	INVOICE: 227042961											
	119001	04/26/23		230181	631971	P	04/27/23	0155101	0630	208CA	FOOD	498.18
	INVOICE: 227042963											
	119002	04/26/23		230181	631971	P	04/27/23	0155101	0610		GENERAL SUPPLIES	525.25
	INVOICE: 227042960											
	119002	04/26/23		230181	631971	P	04/27/23	0155101	0630		FOOD	7,557.13
	INVOICE: 227042960											
	119003	04/26/23		230179	631971	P	04/27/23	0275101	0610		GENERAL SUPPLIES	4.73
	INVOICE: 227042936											
	119003	04/26/23		230179	631971	P	04/27/23	0275101	0630		FOOD	265.35
	INVOICE: 227042936											
	119003	04/26/23		230179	631971	P	04/27/23	0405101	0610		GENERAL SUPPLIES	4.74
	INVOICE: 227042936											
	119003	04/26/23		230179	631971	P	04/27/23	0405101	0630		FOOD	265.36
	INVOICE: 227042936											
	119004	04/26/23		230165	631971	P	04/27/23	0355101	0610		GENERAL SUPPLIES	97.22
	INVOICE: 227042962											
	119004	04/26/23		230165	631971	P	04/27/23	0355101	0630		FOOD	484.10
	INVOICE: 227042962											
	119005	04/26/23		230165	631971	P	04/27/23	0355101	0610		GENERAL SUPPLIES	363.06
	INVOICE: 227042957											
	119005	04/26/23		230165	631971	P	04/27/23	0355101	0630		FOOD	5,503.79
	INVOICE: 227042957											
	119006	04/26/23		230182	631971	P	04/27/23	0505101	0610		GENERAL SUPPLIES	97.22
	INVOICE: 227042956											
	119006	04/26/23		230182	631971	P	04/27/23	0505101	0630		FOOD	484.10
	INVOICE: 227042956											
	119007	04/26/23		230182	631971	P	04/27/23	0505101	0610		GENERAL SUPPLIES	688.94
	INVOICE: 227042959											
	119007	04/26/23		230182	631971	P	04/27/23	0505101	0630		FOOD	6,271.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	227042959										
	119008	04/26/23		230180	631971	P	04/27/23	0705101	0610		GENERAL SUPPLIES	619.31
	INVOICE:	227042965										
	119008	04/26/23		230180	631971	P	04/27/23	0705101	0630		FOOD	5,948.66
	INVOICE:	227042965										
	119009	04/26/23		230180	631971	P	04/27/23	0705101	0610		GENERAL SUPPLIES	68.45
	INVOICE:	227042966										
	119009	04/26/23		230180	631971	P	04/27/23	0705101	0630		FOOD	484.10
	INVOICE:	227042966										
	VENDOR TOTALS		854,982.22 YTD INVOICED					83,554.48 YTD PAID				30,812.76
133	HARRODSBURG HERALD											
	119010	04/26/23		232067	631972	P	04/27/23	0152818	0610	7528	GENERAL SUPPLIES	850.00
	INVOICE:	J13951										
	VENDOR TOTALS		20,652.49 YTD INVOICED					1,302.00 YTD PAID				850.00
5317	HEARTLAND PAYMENT SYSTEMS											
	119013	04/26/23			631973	P	04/27/23	0005101	0338		REGISTRATION FEES	499.00
	INVOICE:	3128199										
	VENDOR TOTALS		14,915.00 YTD INVOICED					499.00 YTD PAID				499.00
1330	HUMAN RELATIONS MEDIA											
	119014	04/26/23		232224	631974	P	04/27/23	0152104	0647	128J	REFERENCE MATERIALS	481.43
	INVOICE:	3180343										
	VENDOR TOTALS		2,743.87 YTD INVOICED					974.06 YTD PAID				481.43
7352	IMI KENTUCKY LLC											
	119017	04/26/23		220312	631975	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,192.50
	INVOICE:	20691856										
	119018	04/26/23		220312	631975	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	4,393.00
	INVOICE:	20692530										
	119019	04/26/23		220312	631975	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,118.50
	INVOICE:	20692953										
	119020	04/26/23		220312	631975	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	7,448.00
	INVOICE:	20693219										
	119021	04/26/23		220312	631975	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	668.00
	INVOICE:	20693619										
	119022	04/26/23		220312	631975	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	4,949.00
	INVOICE:	20694182										
	VENDOR TOTALS		96,892.00 YTD INVOICED					19,769.00 YTD PAID				19,769.00
7419	JAM DISTRIBUTION LLC											
	119023	04/26/23		232206	631976	P	04/27/23	0152825	0610	7589	GENERAL SUPPLIES	1,316.61
	INVOICE:	10003										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,316.61 YTD INVOICED					1,316.61 YTD PAID				1,316.61
7190	KAREN LARMOUR										
	119036	04/26/23			631977	P	04/27/23	0001118 0231		KTRS EMPLOYER CONTRIBUTIO	67.49
	INVOICE: REFUND TRS 04/27/22										
	VENDOR TOTALS	383.50 YTD INVOICED					121.17 YTD PAID				67.49
101	KENTUCKY UTILITIES										
	119025	04/26/23			631978	P	04/27/23	9201087 0622A		ELECTRICITY - AC ROOM	136.96
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	9201087 0622D		ELECTRICITY - BOARD OFFIC	666.20
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	0701987 0622		ELECTRICITY	9,292.04
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	9011091 0622B		ELECTRICITY - BUS GARAGE	817.16
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	9201087 0622M		ELECTRICITY - MAINTENANCE	237.33
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	9201087 0622L		ELECTRICITY-BALL FIELD LI	403.58
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	0351987 0622		ELECTRICITY	6,965.87
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	0151987 0622F		ELECTRICITY - FIELD HOUSE	474.47
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	0151987 0622		ELECTRICITY	389.90
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	0151987 0622		ELECTRICITY	2,552.54
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	0011087 0622		ELECTRICITY	1,254.21
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	0271987 0622		ELECTRICITY	1,254.20
	INVOICE: APRIL 23 KU										
	119025	04/26/23			631978	P	04/27/23	0401987 0622		ELECTRICITY	1,254.20
	INVOICE: APRIL 23 KU										
	VENDOR TOTALS	271,067.53 YTD INVOICED					25,698.66 YTD PAID				25,698.66
1128	KENWAY DISTRIBUTORS, INC.										
	119026	04/26/23		232156	631979	P	04/27/23	0701987 0610	070S	GENERAL SUPPLIES	2,613.00
	INVOICE: 342994A										
	VENDOR TOTALS	24,289.27 YTD INVOICED					4,050.30 YTD PAID				2,613.00
249	KROGER CO.										
	119027	04/26/23		231554	631980	P	04/27/23	0502104 0679	051A	OTHER STUDENT ACTIVITIES	364.99
	INVOICE: 085475										
	119029	04/26/23		231352	631980	P	04/27/23	0702104 0616	041A	FOOD NON INSTR NON FOOD S	354.95
	INVOICE: 072472										
	119032	04/26/23		231531	631980	P	04/27/23	0152104 0616	056A	FOOD NON INSTR NON FOOD S	579.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 034428									
	119033	04/26/23		232283	631980	P	04/27/23	0352104 0616 128J	FOOD NON INSTR NON FOOD S	402.69
	INVOICE: 065756									
	119034	04/26/23		230422	631980	P	04/27/23	0151918 0610 015S	GENERAL SUPPLIES	89.90
	INVOICE: 073793									
	VENDOR TOTALS	20,053.53 YTD INVOICED						1,792.03 YTD PAID		1,792.03
2970	KY STATE TREASURER									
	119024	04/26/23			631981	P	04/27/23	10 7461	ACCR SALARIES & BENEFT PA	17,216.38
	INVOICE: FR043421.ORG									
	VENDOR TOTALS	165,265.69 YTD INVOICED						17,216.38 YTD PAID		17,216.38
538	LEE'S FAMOUS RECIPE									
	119038	04/26/23		232262	631982	P	04/27/23	0152825 0616 7589	FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 04/15/2023-T. YEAST									
	119039	04/26/23		231669	631982	P	04/27/23	0702104 0616 129J	FOOD NON INSTR NON FOOD S	.00
	INVOICE: 04/24/23-G. BRAY									
	119039	04/26/23		231669	631982	P	04/27/23	0702104 0616 564GF	FOOD NON INSTR NON FOOD S	158.48
	INVOICE: 04/24/23-G. BRAY									
	VENDOR TOTALS	4,273.43 YTD INVOICED						514.71 YTD PAID		458.48
7413	LTR INTERMEDIATE HOLDINGS, INC.									
	119041	04/26/23		220322	631983	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	8,230.00
	INVOICE: 2451279									
	VENDOR TOTALS	8,230.00 YTD INVOICED						8,230.00 YTD PAID		8,230.00
7432	MACKENZIE EZELL									
	119037	04/26/23			631984	P	04/27/23	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	12.86
	INVOICE: TRS REFUND 4/27/23									
	VENDOR TOTALS	12.86 YTD INVOICED						12.86 YTD PAID		12.86
7433	MARIAH JOHNSON									
	119035	04/26/23			631985	P	04/27/23	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	128.55
	INVOICE: TRS REFUND 4/27/23									
	VENDOR TOTALS	128.55 YTD INVOICED						128.55 YTD PAID		128.55
7411	MICHAELS STORES, INC & SUBS									
	119043	04/26/23		232279	631986	P	04/27/23	0502104 0679 129J	OTHER STUDENT ACTIVITIES	226.54
	INVOICE: 458339									
	119044	04/26/23		232237	631986	P	04/27/23	0152104 0610 128J	GENERAL SUPPLIES	269.93
	INVOICE: 457286									
	VENDOR TOTALS	1,853.59 YTD INVOICED						1,853.59 YTD PAID		496.47
4429	MMI OF KENTUCKY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	119045	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	397.00
	INVOICE:	0000106645										
	119046	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	204.00
	INVOICE:	0000106960										
	119047	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	300.00
	INVOICE:	0000106957										
	119048	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	585.00
	INVOICE:	0000107102										
	119049	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	96.00
	INVOICE:	0000107225										
	119050	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	166.00
	INVOICE:	0000107248										
	119051	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	339.00
	INVOICE:	0000107396										
	119052	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	548.00
	INVOICE:	0000107526										
	119053	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	165.00
	INVOICE:	0000107711										
	119054	04/26/23		220311	631987	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	8,604.64
	INVOICE:	0000108070										
	VENDOR TOTALS		50,512.59 YTD INVOICED					11,404.64 YTD PAID				11,404.64
3731	PEARSON NCS											
	119126	04/26/23		232333	631988	P	04/27/23	0002121	0610	053B	GENERAL SUPPLIES	140.00
	INVOICE:	21697376										
	VENDOR TOTALS		7,296.49 YTD INVOICED					997.26 YTD PAID				140.00
6790	ONE TIME PAY - REFUND											
	119125	04/26/23			631989	P	04/27/23	0152825	0338	7586	REGISTRATION FEES	120.00
	INVOICE:	PATRIOT GAMES 2023										
	VENDOR TOTALS		10,874.93 YTD INVOICED					2,795.00 YTD PAID				120.00
6255	PITNEY BOWES BANK, INC.											
	119055	04/26/23		230251	631990	P	04/27/23	0151118	0531	015S	POSTAGE & PO BOX RENT	529.99
	INVOICE:	04/19/2023										
	VENDOR TOTALS		533.49 YTD INVOICED					529.99 YTD PAID				529.99
894	PIZZA HUT											
	119056	04/26/23		232207	631991	P	04/27/23	0152104	0616	564GF	FOOD NON INSTR NON FOOD S	16.74
	INVOICE:	52116										
	119056	04/26/23		232207	631991	P	04/27/23	0502104	0616	564GF	FOOD NON INSTR NON FOOD S	16.73
	INVOICE:	52116										
	VENDOR TOTALS		1,572.36 YTD INVOICED					71.97 YTD PAID				33.47
2855	PLUMBERS SUPPLY CO.											
	119057	04/26/23		220318	631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	252.17

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	90345386										
	119058	04/26/23		220318	631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	93.81
	INVOICE:	90412331										
	119059	04/26/23		220318	631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,029.22
	INVOICE:	90413349										
	119060	04/26/23		220318	631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	7,498.69
	INVOICE:	90414384										
	119061	04/26/23		220318	631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	266.42
	INVOICE:	90415926										
	119063	04/26/23		220318	631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	134.73
	INVOICE:	90399797										
	119064	04/26/23			631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	-1,054.79
	INVOICE:	90421811										
	119065	04/26/23			631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	-70.24
	INVOICE:	90423510										
	119066	04/26/23			631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	-675.85
	INVOICE:	90424797										
	119067	04/26/23		220318	631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	216.84
	INVOICE:	90421466										
	119069	04/26/23		220318	631992	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	8,327.86
	INVOICE:	90416719										
	VENDOR TOTALS		70,400.00 YTD INVOICED				17,018.86 YTD PAID					17,018.86
5807	PRAIRIE FARMS DAIRY											
	119070	04/26/23		230183	631993	P	04/27/23	0705101	0630		FOOD	650.29
	INVOICE:	1032817										
	119071	04/26/23		230183	631993	P	04/27/23	0705101	0630		FOOD	287.60
	INVOICE:	1032781										
	119072	04/26/23		230185	631993	P	04/27/23	0505101	0630		FOOD	470.22
	INVOICE:	1032819										
	119073	04/26/23		230185	631993	P	04/27/23	0505101	0630		FOOD	365.64
	INVOICE:	1032783										
	119074	04/26/23		230169	631993	P	04/27/23	0355101	0630		FOOD	261.46
	INVOICE:	1032818										
	119075	04/26/23		230169	631993	P	04/27/23	0355101	0630		FOOD	230.90
	INVOICE:	1032782										
	119076	04/26/23		230184	631993	P	04/27/23	0155101	0630		FOOD	354.24
	INVOICE:	1032820										
	119077	04/26/23		230184	631993	P	04/27/23	0155101	0630		FOOD	278.76
	INVOICE:	1032780										
	VENDOR TOTALS		108,652.93 YTD INVOICED				10,108.87 YTD PAID					2,899.11
4461	REAL SCIENCE PROGRAMS											
	119078	04/26/23		232317	631994	P	04/27/23	0702104	0679	041A	OTHER STUDENT ACTIVITIES	595.00
	INVOICE:	05/05/2023										
	119078	04/26/23		232317	631994	P	04/27/23	0702104	0679	129J	OTHER STUDENT ACTIVITIES	400.00
	INVOICE:	05/05/2023										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			995.00 YTD INVOICED				995.00 YTD PAID				995.00
470	REXEL											
	119079	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,738.69
	INVOICE: S135694323.001											
	119080	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,766.81
	INVOICE: S134802105.004											
	119081	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	3,428.57
	INVOICE: S135738444.001											
	119082	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	167.92
	INVOICE: S135738444.002											
	119083	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	399.41
	INVOICE: S135738444.003											
	119084	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	256.68
	INVOICE: S13576601.001											
	119085	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	494.00
	INVOICE: S135780585.001											
	119086	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,592.07
	INVOICE: S135806210.002											
	119087	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	194.00
	INVOICE: S135780585.002											
	119088	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	12.21
	INVOICE: S135780585.003											
	119089	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	481.64
	INVOICE: S135888300.001											
	119090	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	3,130.39
	INVOICE: S135892770.001											
	119091	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	105.08
	INVOICE: S135892770.002											
	119092	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,365.21
	INVOICE: S135694455.001											
	119093	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	502.37
	INVOICE: S135933220.003											
	119094	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	355.72
	INVOICE: S135933220.004											
	119095	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	806.81
	INVOICE: S135933220.006											
	119096	04/26/23			631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	-1,676.07
	INVOICE: S135986094.001											
	119097	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	104.58
	INVOICE: S135983202.001											
	119098	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	6,844.37
	INVOICE: S135694455.002											
	119099	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	8,908.35
	INVOICE: S135694455.004											
	119100	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	196.07
	INVOICE: S135694455.005											
	119101	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	235.61
	INVOICE: S135983202.002											
	119102	04/26/23		220316	631995	P	04/27/23	0003611	0450	8282	CONSTRUCTION SERVICES	128.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	S136018462.001								
	119103	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	151.58
	INVOICE:	S136029846.001								
	119104	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	427.15
	INVOICE:	S136035315.001								
	119105	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	189.55
	INVOICE:	S136043615.001								
	119106	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	50.66
	INVOICE:	S136045714.001								
	119107	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	1,365.21
	INVOICE:	S136048949.001								
	119108	04/26/23			631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	-1,365.21
	INVOICE:	S136048949.002								
	119109	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	301.97
	INVOICE:	S136076600.001								
	119110	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	215.42
	INVOICE:	S136095752.001								
	119111	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	151.05
	INVOICE:	S136101438.001								
	119112	04/26/23		220316	631995	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	275.66
	INVOICE:	S136120660.001								
	VENDOR TOTALS			120,765.90 YTD INVOICED				34,302.52 YTD PAID		34,302.52
1092	SCHILLER ARCHITECTURAL HARDWARE									
	119113	04/26/23		220302	631996	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	19,033.52
	INVOICE:	641270								
	119114	04/26/23		220302	631996	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	5,800.39
	INVOICE:	641846								
	VENDOR TOTALS			66,321.44 YTD INVOICED				24,833.91 YTD PAID		24,833.91
7325	SPORTS FIELD SPECIALTIES									
	119115	04/26/23		220305	631997	P	04/27/23	0003611 0450 8282	CONSTRUCTION SERVICES	51,376.00
	INVOICE:	54526								
	VENDOR TOTALS			146,596.00 YTD INVOICED				51,376.00 YTD PAID		51,376.00
3737	THE 10TH PLANET									
	119116	04/26/23		232200	631998	P	04/27/23	0152118 0694 106J	EQUIPMENT SUPPLIES	502.00
	INVOICE:	64470								
	119117	04/26/23		232090	631998	P	04/27/23	0152118 0610 614J	GENERAL SUPPLIES	256.00
	INVOICE:	64432								
	VENDOR TOTALS			10,787.92 YTD INVOICED				3,397.00 YTD PAID		758.00
6967	TOSHIBA BUSINESS SOLUTIONS									
	119118	04/26/23		230451	631999	P	04/27/23	0001037 0444	COPIER RENTAL	221.24
	INVOICE:	499580512								
	119118	04/26/23		230451	631999	P	04/27/23	0001101 0444	COPIER RENTAL	176.77
	INVOICE:	499580512								

PAID INVOICES REPORT

WARRANT: APR2723 TO FISCAL 2023/11 04/01/2023 TO 04/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	119118	04/26/23		230451	631999	P	04/27/23	0011075	0444		COPIER RENTAL	399.95
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	0011100	0444		COPIER RENTAL	92.22
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	0151118	0444	015S	COPIER RENTAL	1,286.59
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	0271179	0444	103X	COPIER RENTAL	77.88
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	0351118	0444	035S	COPIER RENTAL	937.68
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	0401918	0444		COPIER RENTAL	77.88
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	0501118	0444	050S	COPIER RENTAL	1,095.45
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	0701118	0444	070S	COPIER RENTAL	841.58
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	9011091	0444		COPIER RENTAL	194.86
	INVOICE:	499580512										
	119118	04/26/23		230451	631999	P	04/27/23	9711170	0444		COPIER RENTAL	145.25
	INVOICE:	499580512										
	119118	04/26/23			631999	P	04/27/23	0702006	0444	135J	COPIER RENTAL	267.27
	INVOICE:	499580512										
	119119	04/26/23		230451	631999	P	04/27/23	0351118	0444	035S	COPIER RENTAL	180.49
	INVOICE:	499777951-KMS										
	119120	04/26/23		230322	631999	P	04/27/23	0452195	0444	18CJ	COPIER RENTAL	480.46
	INVOICE:	499777951										
	VENDOR TOTALS		59,673.04 YTD INVOICED					12,104.78 YTD PAID				6,475.57
7272	TRACE CREEK CONSTRUCTION, INC.											
	119121	04/26/23		230599	632000	P	04/27/23	0003611	0349	8282	OTHER PROFESSIONAL SERVIC	832,051.65
	INVOICE:	04/25/2023										
	VENDOR TOTALS		3,921,137.28 YTD INVOICED					832,051.65 YTD PAID				832,051.65
5695	UBOUNCE, INC.											
	119122	04/26/23		232318	632001	P	04/27/23	0702104	0679	564GF	OTHER STUDENT ACTIVITIES	869.45
	INVOICE:	05/11/2023-MCES										
	VENDOR TOTALS		869.45 YTD INVOICED					869.45 YTD PAID				869.45
											REPORT TOTALS	1,206,851.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	1,206,851.25

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