MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 060923TR — TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7450	ASHLEY MCELFRESH									
	119906	06/06/23			104774	T	06/09/23	0352104 0580 128J	TRAVEL	30.60
	INVOICE: 05/25/23									
	VENDOR TOTALS	30.60 YTD INVOICED						30.60 YTD PAID		30.60
5529	BARTLESON,TRUMAN JR									
	119900	06/06/23			104775	T	06/09/23	9011092 0810	DUES & FEES	76.00
	INVOICE: DRIVERS LICENSE									
	VENDOR TOTALS	76.00 YTD INVOICED						76.00 YTD PAID		76.00
6360	KALEY BIVINS									
	119899	06/06/23			104776	T	06/09/23	0011080 0580	TRAVEL	11.22
	INVOICE: KASBO LUNCH									
	VENDOR TOTALS	144.04 YTD INVOICED						11.22 YTD PAID		11.22
7121	CASSIDY RATLIFF									
	119894	06/06/23			104777	T	06/09/23	0002117 0580 337J	TRAVEL	49.50
	INVOICE: MAY-MERCER									
	119895	06/06/23			104777	T	06/09/23	0002117 0580 337J	TRAVEL	37.80
	INVOICE: DANVILLE-MAY 2023									
	VENDOR TOTALS	558.42 YTD INVOICED						87.30 YTD PAID		87.30
3848	KRISTIN CHENEY									
	119893	06/06/23			104778	T	06/09/23	0401918 0580	TRAVEL	23.18
	INVOICE: 05/25/23									
	VENDOR TOTALS	209.44 YTD INVOICED						23.18 YTD PAID		23.18
7284	CHRISTY KERR									
	119907	06/06/23			104779	T	06/09/23	0702006 0580 135J	TRAVEL	79.65
	INVOICE: HOME VISITS PS									
	VENDOR TOTALS	244.09 YTD INVOICED						79.65 YTD PAID		79.65
6271	CARA DOYLE									
	119902	06/06/23			104780	T	06/09/23	0702006 0580 135J	TRAVEL	46.80
	INVOICE: EARLY CHILDHOOD									
	VENDOR TOTALS	388.60 YTD INVOICED						46.80 YTD PAID		46.80
6667	TIM ELLIS									
	119905	06/06/23			104781	T	06/09/23	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE: 05/08/23 CDL									
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID		80.00
6277	TRACEY FRENCH									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	119896	06/06/23		230242	104782	T	06/09/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	506.25
	INVOICE:	APRIL 2023										
	119897	06/06/23		230242	104782	T	06/09/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	263.75
	INVOICE:	MAY 2023										
	VENDOR TOTALS		4,760.00 YTD INVOICED					770.00 YTD PAID				770.00
6609	JERRILEE GRUBBS											
	119910	06/06/23			104783	T	06/09/23	0702006	0580	135J	TRAVEL	106.20
	INVOICE:	HOMEVISITS PS										
	VENDOR TOTALS		381.80 YTD INVOICED					106.20 YTD PAID				106.20
5431	JENNIFER HATTON											
	119891	06/06/23			104784	T	06/09/23	0002117	0580	310J	TRAVEL	86.81
	INVOICE:	05/30/2023										
	VENDOR TOTALS		1,282.50 YTD INVOICED					86.81 YTD PAID				86.81
7222	HOLLY COOK											
	120004	06/06/23			104785	T	06/09/23	0011099	0580		TRAVEL	17.23
	INVOICE:	06/05/2023										
	VENDOR TOTALS		236.35 YTD INVOICED					17.23 YTD PAID				17.23
7057	JASON BOOHER											
	119892	06/06/23			104786	T	06/09/23	0011075	0580		TRAVEL	38.70
	INVOICE:	05/17/2023										
	VENDOR TOTALS		354.31 YTD INVOICED					38.70 YTD PAID				38.70
5289	CHANTAL JOYCE											
	119904	06/06/23			104787	T	06/09/23	0011099	0580		TRAVEL	68.40
	INVOICE:	KASBO 05/23										
	VENDOR TOTALS		695.02 YTD INVOICED					68.40 YTD PAID				68.40
6096	TINA KELLY											
	119903	06/06/23			104788	T	06/09/23	0011099	0580		TRAVEL	82.93
	INVOICE:	KASBO 05/23										
	VENDOR TOTALS		289.34 YTD INVOICED					82.93 YTD PAID				82.93
7223	LISA BANKS											
	120003	06/06/23			104789	T	06/09/23	0151118	0580	015S	TRAVEL	63.36
	INVOICE:	05/31/2023										
	VENDOR TOTALS		536.89 YTD INVOICED					63.36 YTD PAID				63.36
2212	STACY LOGUE											
	119898	06/06/23			104790	T	06/09/23	0001137	0580		TRAVEL	62.16

PAID INVOICES REPORT

WARRANT: 060923TR   TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: HOMEBOUND 05/19/2023											
	VENDOR TOTALS	194.08 YTD INVOICED						62.16 YTD PAID				62.16
5213	TERRIE LONG											
	119913	06/06/23			104791	T	06/09/23	0011080	0580		TRAVEL	64.80
	INVOICE: KASBO 05/2023											
	VENDOR TOTALS	64.80 YTD INVOICED						64.80 YTD PAID				64.80
7449	MAEGAN DOUGHTY											
	119901	06/06/23			104792	T	06/09/23	0702006	0580	135J	TRAVEL	35.10
	INVOICE: EARLY CHILDHOOD 04/2											
	VENDOR TOTALS	35.10 YTD INVOICED						35.10 YTD PAID				35.10
5117	AMBER MINOR											
	119890	06/06/23			104793	T	06/09/23	0011080	0580		TRAVEL	75.72
	INVOICE: 06/02/2023											
	VENDOR TOTALS	1,160.25 YTD INVOICED						75.72 YTD PAID				75.72
6275	PRICE, LUTISHA											
	119912	06/06/23			104794	T	06/09/23	9011092	0349		OTHER PROFESSIONAL SERVIC	3.04
	INVOICE: 05/24/2023											
	VENDOR TOTALS	272.58 YTD INVOICED						3.04 YTD PAID				3.04
5369	WHITNEY ROBINS											
	119908	06/06/23			104795	T	06/09/23	0702006	0580	135J	TRAVEL	59.58
	INVOICE: PS HOME VISTS											
	VENDOR TOTALS	189.78 YTD INVOICED						59.58 YTD PAID				59.58
7291	SHEA BUTLER											
	119911	06/06/23			104796	T	06/09/23	0351118	0580	035S	TRAVEL	24.98
	INVOICE: MAY 2023											
	VENDOR TOTALS	212.52 YTD INVOICED						24.98 YTD PAID				24.98
4068	BRENNA WILSON											
	119909	06/06/23			104797	T	06/09/23	0702006	0580	135J	TRAVEL	30.83
	INVOICE: HOME VISITS 05/23											
	VENDOR TOTALS	171.07 YTD INVOICED						30.83 YTD PAID				30.83
											REPORT TOTALS	2,024.59

COUNT   AMOUNT

PAID INVOICES REPORT

WARRANT: 061423PC TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							TOTAL EFT TRANSFERS	24	2,024.59

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
427	DAIRY QUEEN											
	120058	06/12/23		232219	104801	C	06/14/23	0151118	0610	015S	GENERAL SUPPLIES	174.40
	INVOICE: 012344											
	VENDOR TOTALS	224.30 YTD INVOICED						174.40 YTD PAID				174.40
7066	DOWNTOWN PIZZA PUB											
	120050	06/12/23		232319	104818	C	06/14/23	0702104	0616	129J	FOOD NON INSTR NON FOOD S	115.26
	INVOICE: 05/09/2023											
	VENDOR TOTALS	1,860.26 YTD INVOICED						115.26 YTD PAID				115.26
7086	EDPUZZLE, INC											
	120049	06/12/23		230502	104819	C	06/14/23	0351118	0610	035S	GENERAL SUPPLIES	12.50
	INVOICE: 19435C12-0019											
	VENDOR TOTALS	212.50 YTD INVOICED						25.00 YTD PAID				12.50
1773	FIFTH THIRD BANK											
	120029	06/12/23		232360	104807	C	06/14/23	0011080	0616		FOOD NON INSTR NON FOOD S	71.37
	INVOICE: 059012											
	120030	06/12/23		232375	104807	C	06/14/23	0011080	0650		COMPUTER RELATED SUPPLIES	110.90
	INVOICE: 3149											
	120041	06/12/23		232225	104807	C	06/14/23	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	466.43
	INVOICE: 05/19/2023											
	120045	06/12/23			104807	C	06/14/23	0011075	0616		FOOD NON INSTR NON FOOD S	270.85
	INVOICE: 027466											
	120051	06/12/23		231849	104807	C	06/14/23	0702104	0616	129J	FOOD NON INSTR NON FOOD S	83.98
	INVOICE: 1252236											
	120052	06/12/23		231849	104807	C	06/14/23	0702104	0616	129J	FOOD NON INSTR NON FOOD S	83.98
	INVOICE: 1263478											
	120055	06/12/23		232381	104807	C	06/14/23	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	1,057.00
	INVOICE: 0100											
	120056	06/12/23		232382	104807	C	06/14/23	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	1,381.65
	INVOICE: 0101											
	120061	06/12/23		232088	104807	C	06/14/23	0401918	0616		FOOD NON INSTR NON FOOD S	139.03
	INVOICE: 071498											
	120066	06/12/23			104807	C	06/14/23	0352518	0616	746NS	FOOD NON INSTR NON FOOD S	20.98
	INVOICE: 038886											
	120073	06/12/23		232088	104807	C	06/14/23	0401918	0616		FOOD NON INSTR NON FOOD S	189.46
	INVOICE: 005690											
	120074	06/12/23		232374	104807	C	06/14/23	0011080	0580		TRAVEL	226.42
	INVOICE: 061431											
	120074	06/12/23		232374	104807	C	06/14/23	0011099	0580		TRAVEL	226.41
	INVOICE: 061431											
	120075	06/12/23		232374	104807	C	06/14/23	0011080	0580		TRAVEL	4.24
	INVOICE: 05/10/2023											
	120075	06/12/23		232374	104807	C	06/14/23	0011099	0580		TRAVEL	8.48
	INVOICE: 05/10/2023											
	120076	06/12/23		232374	104807	C	06/14/23	0011099	0580		TRAVEL	12.72
	INVOICE: 05/10/23											

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	120077	06/12/23		232374	104807	C	06/14/23	0011080	0580		TRAVEL	15.00
	INVOICE: 057468											
	120077	06/12/23		232374	104807	C	06/14/23	0011099	0580		TRAVEL	67.94
	INVOICE: 057468											
	120082	06/12/23		232414	104807	C	06/14/23	0151025	0616		FOOD NON INSTR NON FOOD S	1,025.28
	INVOICE: 099550											
	120083	06/12/23		232376	104807	C	06/14/23	0002117	0580	337J	TRAVEL	150.91
	INVOICE: 120846											
	VENDOR TOTALS	925,455.86 YTD INVOICED						134,753.08 YTD PAID				5,613.03
482	GALT HOUSE HOTEL AND SUITES											
	120034	06/12/23		231945	104802	C	06/14/23	0002117	0580	310I	TRAVEL	441.06
	INVOICE: 523283											
	120035	06/12/23		231945	104802	C	06/14/23	0011080	0580		TRAVEL	441.06
	INVOICE: 523229											
	120036	06/12/23		231945	104802	C	06/14/23	0011099	0580		TRAVEL	441.06
	INVOICE: 523239											
	120037	06/12/23		231945	104802	C	06/14/23	0011080	0580		TRAVEL	381.06
	INVOICE: 523236											
	120038	06/12/23		231945	104802	C	06/14/23	0011099	0580		TRAVEL	441.06
	INVOICE: 523108											
	VENDOR TOTALS	17,795.20 YTD INVOICED						2,145.30 YTD PAID				2,145.30
5069	GODFATHER'S PIZZA											
	120042	06/12/23		232357	104812	C	06/14/23	0152818	0616	7523	FOOD NON INSTR NON FOOD S	40.00
	INVOICE: 1252223											
	120043	06/12/23		232357	104812	C	06/14/23	0152818	0616	7523	FOOD NON INSTR NON FOOD S	96.00
	INVOICE: 1259141											
	120044	06/12/23		232357	104812	C	06/14/23	0152818	0616	7523	FOOD NON INSTR NON FOOD S	96.00
	INVOICE: 1256605											
	120060	06/12/23		232234	104812	C	06/14/23	0151118	0610	015S	GENERAL SUPPLIES	360.00
	INVOICE: 1259019											
	VENDOR TOTALS	1,708.00 YTD INVOICED						592.00 YTD PAID				592.00
7300	W. W. GRAINGER, INC											
	120063	06/12/23		232384	104820	C	06/14/23	9201087	0610		GENERAL SUPPLIES	114.26
	INVOICE: 9716510921											
	VENDOR TOTALS	14,473.18 YTD INVOICED						114.26 YTD PAID				114.26
3179	HARRODSBURG EYE CENTER											
	120053	06/12/23		231672	104809	C	06/14/23	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	429.00
	INVOICE: 00006645											
	VENDOR TOTALS	474.00 YTD INVOICED						429.00 YTD PAID				429.00
133	HARRODSBURG HERALD											
	120031	06/12/23			104799	C	06/14/23	0001037	0559		OTHER PRINTING	750.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	J12585								
	120039	06/12/23			104799	C	06/14/23	0001037 0610	GENERAL SUPPLIES	17.95
	INVOICE:	012596								
	120065	06/12/23		232367	104799	C	06/14/23	0005632 0610	GENERAL SUPPLIES	148.00
	INVOICE:	D9701								
	120067	06/12/23		232346	104799	C	06/14/23	0702006 0531 562JP	POSTAGE & PO BOX RENT	150.00
	INVOICE:	J9672								
	120067	06/12/23		232346	104799	C	06/14/23	0702006 0553 562JP	PRINT/BIND - PUBLICATIONS	950.00
	INVOICE:	J9672								
	VENDOR TOTALS		37,630.70 YTD INVOICED					7,128.30 YTD PAID		2,015.95
7047	KAREO, INC									
	120033	06/12/23		230112	104817	C	06/14/23	0002118 0650 473G	COMPUTER RELATED SUPPLIES	159.38
	INVOICE:	05/10/2023								
	VENDOR TOTALS		1,758.15 YTD INVOICED					318.76 YTD PAID		159.38
986	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	120079	06/12/23		232404	104803	C	06/14/23	0011071 0338	REGISTRATION FEES	200.00
	INVOICE:	72343502								
	VENDOR TOTALS		13,747.85 YTD INVOICED					200.00 YTD PAID		200.00
6388	KING DONUT									
	120059	06/12/23		232235	104814	C	06/14/23	0151118 0610 015S	GENERAL SUPPLIES	123.48
	INVOICE:	021226								
	VENDOR TOTALS		459.19 YTD INVOICED					123.48 YTD PAID		123.48
7430	LEXINGTON BASEBALL LLC									
	120057	06/12/23		232202	104821	C	06/14/23	0702519 0894 7202S	INSTRUCTIONAL FIELD TRIPS	2,583.00
	INVOICE:	26803127								
	VENDOR TOTALS		2,583.00 YTD INVOICED					2,583.00 YTD PAID		2,583.00
3836	LITTLE CEASAR'S PIZZA									
	120046	06/12/23		232233	104810	C	06/14/23	0352518 0616 746DS	FOOD NON INSTR NON FOOD S	190.12
	INVOICE:	71663								
	120047	06/12/23		232287	104810	C	06/14/23	0352518 0616 746NS	FOOD NON INSTR NON FOOD S	205.70
	INVOICE:	62326								
	120048	06/12/23		232041	104810	C	06/14/23	0352518 0616 746PS	FOOD NON INSTR NON FOOD S	169.75
	INVOICE:	46527								
	VENDOR TOTALS		845.54 YTD INVOICED					565.57 YTD PAID		565.57
6755	MAIN EVENT ENTERTAINMENT, INC									
	120054	06/12/23		232336	104815	C	06/14/23	0502519 0894 7331S	INSTRUCTIONAL FIELD TRIPS	3,173.75
	INVOICE:	048083								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,173.75 YTD INVOICED					3,173.75 YTD PAID			3,173.75
6925	MALIBU JACK'S INDOOR THEME PARK										
	120072	06/12/23		231854	104816	C	06/14/23	0152535 0891	752CS	GRADUATION EXPENSES	6,508.50
	INVOICE: 006235822										
	VENDOR TOTALS		8,598.50 YTD INVOICED					6,508.50 YTD PAID			6,508.50
1410	PITNEY BOWES INC										
	120028	06/12/23		230144	104806	C	06/14/23	0011075 0531		POSTAGE & PO BOX RENT	355.02
	INVOICE: 3317395739										
	VENDOR TOTALS		4,277.63 YTD INVOICED					460.02 YTD PAID			355.02
5986	REPUBLIC SERVICES #993										
	120027	06/12/23		230095	104813	C	06/14/23	0151987 0421		SANITATION SERVICE	614.29
	INVOICE: 0993-002990736										
	120027	06/12/23		230095	104813	C	06/14/23	0351987 0421		SANITATION SERVICE	479.79
	INVOICE: 0993-002990736										
	120027	06/12/23		230095	104813	C	06/14/23	0401987 0421		SANITATION SERVICE	203.22
	INVOICE: 0993-002990736										
	120027	06/12/23		230095	104813	C	06/14/23	0501987 0421		SANITATION SERVICE	254.03
	INVOICE: 0993-002990736										
	120027	06/12/23		230095	104813	C	06/14/23	0701987 0421		SANITATION SERVICE	508.05
	INVOICE: 0993-002990736										
	120027	06/12/23		230095	104813	C	06/14/23	9011096 0421		SANITATION SERVICE	69.28
	INVOICE: 0993-002990736										
	120027	06/12/23		230095	104813	C	06/14/23	9711170 0421		SANITATION SERVICE	138.56
	INVOICE: 0993-002990736										
	120027	06/12/23			104813	C	06/14/23	0452195 0421	18CJ	SANITATION SERVICE	192.43
	INVOICE: 0993-002990736										
	VENDOR TOTALS		31,812.57 YTD INVOICED					7,232.95 YTD PAID			2,459.65
110	SHERWIN WILLIAMS COMPANY										
	120062	06/12/23		230082	104798	C	06/14/23	9201087 0610		GENERAL SUPPLIES	89.16
	INVOICE: 8809-6										
	VENDOR TOTALS		7,446.88 YTD INVOICED					4,878.12 YTD PAID			89.16
4066	TIME WARNER CABLE										
	120026	06/12/23		230122	104811	C	06/14/23	0011075 0532		TELEPHONE	460.08
	INVOICE: 0005752050123										
	VENDOR TOTALS		5,526.72 YTD INVOICED					920.16 YTD PAID			460.08
1184	UNITED STATES POSTAL SERVICE										
	120080	06/12/23		231847	104805	C	06/14/23	0702104 0679	041A	OTHER STUDENT ACTIVITIES	34.50
	INVOICE: 055017										

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	
	VENDOR TOTALS		4,218.77 YTD INVOICED					34.50 YTD PAID			34.50
1069	UNIVERSITY OF KENTUCKY										
	120064	06/12/23		232403	104804	C	06/14/23	0011080 0338		REGISTRATION FEES	1,200.00
	INVOICE: 24016										
	VENDOR TOTALS		1,480.00 YTD INVOICED					1,200.00 YTD PAID			1,200.00
2519	VERIZON										
	120040	06/12/23		230238	104808	C	06/14/23	0002118 0533	554G	ON-LINE NETWORK	456.85
	INVOICE: 9934164146										
	VENDOR TOTALS		5,964.35 YTD INVOICED					913.70 YTD PAID			456.85
199	WAL-MART										
	120068	06/12/23		231883	104800	C	06/14/23	0701918 0610	070S	GENERAL SUPPLIES	126.48
	INVOICE: 29044753										
	120069	06/12/23		231883	104800	C	06/14/23	0701918 0610	070S	GENERAL SUPPLIES	58.00
	INVOICE: 34468276										
	120070	06/12/23		231883	104800	C	06/14/23	0701918 0610	070S	GENERAL SUPPLIES	114.84
	INVOICE: 88378420										
	120071	06/12/23		231883	104800	C	06/14/23	0701918 0610	070S	GENERAL SUPPLIES	61.48
	INVOICE: 92151263										
	120081	06/12/23		231334	104800	C	06/14/23	0001037 0610		GENERAL SUPPLIES	55.85
	INVOICE: 26620654										
	VENDOR TOTALS		74,659.30 YTD INVOICED					10,424.34 YTD PAID			416.65
										REPORT TOTALS	29,997.29

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 062823PC TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1211	APOLLO OIL, INCORPORATED										
	120401	06/23/23		230023	104823	C	06/28/23	9011096 0661		LUBRICANTS	465.98
	INVOICE: 027710160										
	VENDOR TOTALS	11,689.66 YTD INVOICED						465.98 YTD PAID			465.98
4183	CLARION HOTEL AND CONFERENCE CENTER										
	120405	06/23/23		232059	104827	C	06/28/23	0152140 0580	348J	TRAVEL	1,172.79
	INVOICE: 868190317										
	120405	06/23/23		232059	104827	C	06/28/23	0152535 0580	7559S	TRAVEL	.00
	INVOICE: 868190317										
	VENDOR TOTALS	1,172.79 YTD INVOICED						1,172.79 YTD PAID			1,172.79
7421	CUSTOMINK PARENT, LLC										
	120404	06/23/23		232238	104833	C	06/28/23	0352518 0610	746GS	GENERAL SUPPLIES	436.56
	INVOICE: 63862150										
	VENDOR TOTALS	436.56 YTD INVOICED						436.56 YTD PAID			436.56
7086	EDPUZZLE, INC										
	120409	06/23/23		230502	104832	C	06/28/23	0351118 0610	035S	GENERAL SUPPLIES	12.50
	INVOICE: 19435C12-0020										
	VENDOR TOTALS	212.50 YTD INVOICED						25.00 YTD PAID			12.50
1773	FIFTH THIRD BANK										
	120402	06/23/23		232432	104824	C	06/28/23	0011098 0610		GENERAL SUPPLIES	607.89
	INVOICE: VP_2L7HQWRR										
	120406	06/23/23		230425	104824	C	06/28/23	0011075 0580		TRAVEL	20.67
	INVOICE: 077049										
	120407	06/23/23		230425	104824	C	06/28/23	0011075 0580		TRAVEL	28.00
	INVOICE: 98779										
	120408	06/23/23		230425	104824	C	06/28/23	0011075 0580		TRAVEL	230.86
	INVOICE: 132938										
	120411	06/23/23			104824	C	06/28/23	110 1990		MISCELLANEOUS REVENUE	-158.40
	INVOICE: CREDIT 06/07/2023										
	120412	06/23/23		232133	104824	C	06/28/23	9011092 0580		TRAVEL	417.37
	INVOICE: 9J5KZPTFY										
	120414	06/23/23		232302	104824	C	06/28/23	0005101 0580		TRAVEL	446.68
	INVOICE: 664334										
	120415	06/23/23		232302	104824	C	06/28/23	0005101 0580		TRAVEL	396.40
	INVOICE: 664263										
	120416	06/23/23		232302	104824	C	06/28/23	0005101 0580		TRAVEL	420.18
	INVOICE: 664330										
	120417	06/23/23		232302	104824	C	06/28/23	0005101 0580		TRAVEL	443.96
	INVOICE: 664370										
	120418	06/23/23		232302	104824	C	06/28/23	0005101 0580		TRAVEL	883.68
	INVOICE: 664399										
	120419	06/23/23		232302	104824	C	06/28/23	0005101 0580		TRAVEL	396.40
	INVOICE: 664339										

MERCER COUNTY BOARD OF EDUCATION

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PAID INVOICES REPORT

WARRANT: 062823PC TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	120420	06/23/23		232302	104824	C	06/28/23	0005101	0580		TRAVEL	855.89
	INVOICE: 010562											
	VENDOR TOTALS		925,455.86 YTD INVOICED					134,753.08 YTD PAID				4,989.58
7081	MORPHO USA, INC											
	120421	06/23/23		230332	104831	C	06/28/23	0011075	0347		SECURITY SERVICES	213.00
	INVOICE: JUNE FINGERPRINTING											
	VENDOR TOTALS		3,300.00 YTD INVOICED					319.50 YTD PAID				213.00
7047	KAREO, INC											
	120399	06/23/23		230112	104830	C	06/28/23	0002118	0650	473G	COMPUTER RELATED SUPPLIES	159.38
	INVOICE: 202306-92955											
	VENDOR TOTALS		1,758.15 YTD INVOICED					318.76 YTD PAID				159.38
5860	KEMI											
	120395	06/23/23			104828	C	06/28/23	0011071	0529		OTHER INSURANCE	65,198.11
	INVOICE: 2861025											
	VENDOR TOTALS		66,859.06 YTD INVOICED					65,198.11 YTD PAID				65,198.11
6627	ONE LESS THING											
	120403	06/23/23		232440	104829	C	06/28/23	0352140	0694	348J	EQUIPMENT SUPPLIES	350.00
	INVOICE: VY4F0TX1C											
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID				350.00
4066	TIME WARNER CABLE											
	120398	06/23/23		230122	104826	C	06/28/23	0011075	0532		TELEPHONE	460.08
	INVOICE: 0005752060123											
	VENDOR TOTALS		5,526.72 YTD INVOICED					920.16 YTD PAID				460.08
2519	VERIZON											
	120400	06/23/23		230238	104825	C	06/28/23	0002118	0533	554G	ON-LINE NETWORK	456.85
	INVOICE: 9936532157											
	VENDOR TOTALS		5,964.35 YTD INVOICED					913.70 YTD PAID				456.85
199	WAL-MART											
	120396	06/23/23		231883	104822	C	06/28/23	0701918	0610	070S	GENERAL SUPPLIES	428.80
	INVOICE: 78053197											
	120397	06/23/23		231883	104822	C	06/28/23	0701987	0610	070S	GENERAL SUPPLIES	18.20
	INVOICE: 15377287											
	120397	06/23/23		231883	104822	C	06/28/23	0701918	0610	070S	GENERAL SUPPLIES	127.72
	INVOICE: 15377287											
	120443	06/23/23		230393	104822	C	06/28/23	9201087	0610		GENERAL SUPPLIES	59.90
	INVOICE: 21425745											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 062823PC   TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74,659.30 YTD INVOICED					10,424.34 YTD PAID		634.62
								REPORT TOTALS	74,549.45

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 062923PC

TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7081	MORPHO USA, INC										
	120450	06/29/23		230332	104834	C	06/29/23	0011075	0347	SECURITY SERVICES	106.50
	INVOICE: FINDERPRINTS										
	VENDOR TOTALS		3,300.00 YTD INVOICED					319.50 YTD PAID			106.50
										REPORT TOTALS	106.50

COUNT	AMOUNT

WARRANT: JUN0823 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	119914	06/06/23		230053	632240	P	06/08/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	.00
	INVOICE:	28257/1										
	119914	06/06/23		230053	632240	P	06/08/23	9201087	0610		GENERAL SUPPLIES	19.99
	INVOICE:	28257/1										
	119915	06/06/23		230053	632240	P	06/08/23	9201087	0610		GENERAL SUPPLIES	20.97
	INVOICE:	28249/1										
	119916	06/06/23		232008	632241	P	06/08/23	0152118	0694	106J	EQUIPMENT SUPPLIES	933.46
	INVOICE:	5408										
	119978	06/06/23		230053	632240	P	06/08/23	9201087	0610		GENERAL SUPPLIES	8.99
	INVOICE:	28287/1										
	119979	06/06/23		230053	632240	P	06/08/23	9201087	0610		GENERAL SUPPLIES	16.57
	INVOICE:	28090/1										
	119980	06/06/23		230053	632240	P	06/08/23	9201087	0610		GENERAL SUPPLIES	24.15
	INVOICE:	28085/1										
	119981	06/06/23		230053	632240	P	06/08/23	9201087	0610		GENERAL SUPPLIES	4.99
	INVOICE:	28060/1										
	119982	06/06/23		230053	632240	P	06/08/23	9201087	0610		GENERAL SUPPLIES	107.35
	INVOICE:	28276/1										
	120005	06/06/23		230053	632240	P	06/08/23	9201087	0610		GENERAL SUPPLIES	2.78
	INVOICE:	28301/1										
	VENDOR TOTALS		26,501.24 YTD INVOICED					4,396.59 YTD PAID				1,139.25
3713	CAMPBELLSVILLE UNIVERSITY											
	119919	06/06/23			632242	P	06/08/23	0151918	0676		SCHOLARSHIPS	1,638.00
	INVOICE:	06012023JR										
	VENDOR TOTALS		10,101.00 YTD INVOICED					1,638.00 YTD PAID				1,638.00
3587	CDW-G, INC											
	119918	06/06/23		232340	632243	P	06/08/23	0502104	0650	129J	COMPUTER RELATED SUPPLIES	86.63
	INVOICE:	JM23172										
	119921	06/06/23		232353	632243	P	06/08/23	0011075	0650		COMPUTER RELATED SUPPLIES	205.87
	INVOICE:	JM08210										
	119922	06/06/23		232353	632243	P	06/08/23	0001037	0650		COMPUTER RELATED SUPPLIES	205.87
	INVOICE:	JJ75381										
	VENDOR TOTALS		82,163.31 YTD INVOICED					498.37 YTD PAID				498.37
1327	CITY OF HARRODSBURG											
	119920	06/06/23			632244	P	06/08/23	0351987	0411		WATER/SEWAGE	356.50
	INVOICE:	MAY 2023 WATER										
	119920	06/06/23			632244	P	06/08/23	0151987	0411		WATER/SEWAGE	5,589.58
	INVOICE:	MAY 2023 WATER										
	119920	06/06/23			632244	P	06/08/23	9711170	0411		WATER/SEWAGE	1,255.61
	INVOICE:	MAY 2023 WATER										
	119920	06/06/23			632244	P	06/08/23	0011087	0411		WATER/SEWAGE	86.17
	INVOICE:	MAY 2023 WATER										
	119920	06/06/23			632244	P	06/08/23	0271987	0411		WATER/SEWAGE	86.17
	INVOICE:	MAY 2023 WATER										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	119920	06/06/23			632244	P	06/08/23	0401987	0411		WATER/SEWAGE	86.17
	INVOICE:	MAY 2023 WATER										
	119920	06/06/23			632244	P	06/08/23	9011091	0411		WATER/SEWAGE	72.61
	INVOICE:	MAY 2023 WATER										
	119920	06/06/23			632244	P	06/08/23	0501987	0411		WATER/SEWAGE	5,478.14
	INVOICE:	MAY 2023 WATER										
	119920	06/06/23			632244	P	06/08/23	0701987	0411		WATER/SEWAGE	32.80
	INVOICE:	MAY 2023 WATER										
	VENDOR TOTALS		90,652.51 YTD INVOICED				13,043.75 YTD PAID					13,043.75
1062	COFFMAN'S TROPHIES											
	119917	06/06/23		232409	632245	P	06/08/23	0151025	0674		AWARDS	182.00
	INVOICE:	23-1218										
	VENDOR TOTALS		1,701.65 YTD INVOICED				182.00 YTD PAID					182.00
7425	CORY MONTGOMERY											
	119954	06/06/23			632246	P	06/08/23	9201088	0424		CONTRACT GROUNDS SERVICE	4,700.00
	INVOICE:	MAY 26-JUNE 8										
	VENDOR TOTALS		30,700.00 YTD INVOICED				11,900.00 YTD PAID					4,700.00
2878	COUNCIL FOR BETTER EDUCATION, INC.											
	120006	06/06/23			632247	P	06/08/23	0011071	0343		LEGAL SERVICES	2,450.34
	INVOICE:	2023 INVOICE										
	VENDOR TOTALS		2,450.34 YTD INVOICED				2,450.34 YTD PAID					2,450.34
7087	DREISBACH WHOLESALE FLORIST											
	119923	06/06/23		230177	632248	P	06/08/23	0152835	0610	751C	GENERAL SUPPLIES	136.45
	INVOICE:	10715858										
	119924	06/06/23		230177	632248	P	06/08/23	0152835	0610	751C	GENERAL SUPPLIES	6.95
	INVOICE:	10715846										
	VENDOR TOTALS		1,772.34 YTD INVOICED				143.40 YTD PAID					143.40
306	EBSCO SUBSCRIPTION SERVICES											
	119925	06/06/23		231875	632249	P	06/08/23	0151918	0610	015S	GENERAL SUPPLIES	384.10
	INVOICE:	0834562										
	VENDOR TOTALS		384.10 YTD INVOICED				384.10 YTD PAID					384.10
1773	FIFTH THIRD BANK											
	119983	06/06/23			632250	P	06/08/23	10	7421A		ACCOUNTS PAYABLE ACI	13,300.83
	INVOICE:	VC CARD 06-05-23										
	119983	06/06/23			632250	P	06/08/23	20	7421A		ACCOUNTS PAYABLE ACI	330.00
	INVOICE:	VC CARD 06-05-23										
	119983	06/06/23			632250	P	06/08/23	21	7421A		ACCOUNTS PAYABLE ACI	310.00
	INVOICE:	VC CARD 06-05-23										
	119983	06/06/23			632250	P	06/08/23	51	7421A		ACCOUNTS PAYABLE ACI	3,737.15

PAID INVOICES REPORT

WARRANT: JUN0823 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: VC CARD 06-05-23										
	VENDOR TOTALS	925,455.86 YTD INVOICED						134,753.08 YTD PAID			17,677.98
3900	GORDON FOOD SERVICE										
	119927	06/06/23		232395	632251	P	06/08/23	0505632 0610		GENERAL SUPPLIES	1,772.91
	INVOICE: 227841230										
	119928	06/06/23		232395	632251	P	06/08/23	0155632 0610		GENERAL SUPPLIES	293.23
	INVOICE: 227841221										
	119929	06/06/23		232395	632251	P	06/08/23	0155632 0610		GENERAL SUPPLIES	1,883.20
	INVOICE: 227841225										
	120007	06/06/23		232395	632251	P	06/08/23	0155632 0630		FOOD	1,828.20
	INVOICE: 227984623										
	120008	06/06/23		232395	632251	P	06/08/23	0155632 0630		FOOD	300.36
	INVOICE: 227984624										
	120009	06/06/23		232395	632251	P	06/08/23	0155632 0630		FOOD	1,861.50
	INVOICE: 227984627										
	120010	06/06/23		232395	632251	P	06/08/23	0505632 0630		FOOD	727.27
	INVOICE: 227984628										
	120011	06/06/23		232395	632251	P	06/08/23	0155632 0630		FOOD	3,432.10
	INVOICE: 227984631										
	120012	06/06/23		232395	632251	P	06/08/23	0505632 0630		FOOD	351.18
	INVOICE: 227984633										
	120013	06/06/23		232395	632251	P	06/08/23	0155632 0610		GENERAL SUPPLIES	197.70
	INVOICE: 227984634										
	120013	06/06/23		232395	632251	P	06/08/23	0155632 0630		FOOD	4,021.93
	INVOICE: 227984634										
	VENDOR TOTALS	992,841.38 YTD INVOICED						64,545.51 YTD PAID			16,669.58
133	HARRODSBURG HERALD										
	120014	06/06/23			632252	P	06/08/23	0702818 0559	7224	OTHER PRINTING	865.00
	INVOICE: J13997										
	120014	06/06/23			632252	P	06/08/23	0702104 0610	041A	GENERAL SUPPLIES	450.00
	INVOICE: J13997										
	VENDOR TOTALS	37,630.70 YTD INVOICED						7,128.30 YTD PAID			1,315.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC										
	119930	06/06/23		230133	632253	P	06/08/23	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	2,098.97
	INVOICE: 26682										
	119931	06/06/23		230133	632253	P	06/08/23	0351987 0591H		LOCALLY PURCH. SVC (HAYSL	284.99
	INVOICE: 26703										
	119932	06/06/23		230133	632253	P	06/08/23	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	359.97
	INVOICE: 26681										
	VENDOR TOTALS	94,545.66 YTD INVOICED						8,344.89 YTD PAID			2,743.93
2691	HILLYARD/THOMPSON INC										
	119933	06/06/23		231967	632254	P	06/08/23	0271179 0697	103X	OTHER SUPPLIES & MATERIAL	106.47
	INVOICE: 605134497										

PAID INVOICES REPORT

WARRANT: JUN0823 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		64,959.41 YTD INVOICED					9,117.18 YTD PAID				106.47
4114	HYATT											
	119972	06/06/23		232335	632255	P	06/08/23	0502104	0580	129J	TRAVEL	273.76
	INVOICE: 344033401											
	119973	06/06/23		232316	632256	P	06/08/23	0702104	0580	129J	TRAVEL	273.76
	INVOICE: 4038929801											
	119974	06/06/23		232315	632257	P	06/08/23	0152104	0580	128J	TRAVEL	273.76
	INVOICE: 2698400601											
	119975	06/06/23		232334	632258	P	06/08/23	0352104	0580	128J	TRAVEL	273.76
	INVOICE: 445599801											
	VENDOR TOTALS		1,095.04 YTD INVOICED					1,095.04 YTD PAID				1,095.04
3216	INTEGRATED SECURITY SOLUTIONS											
	119934	06/06/23		231343	632259	P	06/08/23	0005101	0734		TECH-RELATED HARDWARE	7,200.00
	INVOICE: 242933											
	119934	06/06/23		231343	632259	P	06/08/23	9201087	0734		TECH-RELATED HARDWARE	11,069.70
	INVOICE: 242933											
	VENDOR TOTALS		42,248.52 YTD INVOICED					18,269.70 YTD PAID				18,269.70
5679	JOSTENS											
	119935	06/06/23		231966	632260	P	06/08/23	0151918	0891		GRADUATION EXPENSES	640.50
	INVOICE: 31577917											
	119936	06/06/23		231970	632260	P	06/08/23	0401918	0697		OTHER SUPPLIES & MATERIAL	390.03
	INVOICE: 31547851											
	VENDOR TOTALS		16,374.27 YTD INVOICED					1,030.53 YTD PAID				1,030.53
2890	KASC											
	119937	06/06/23		232418	632261	P	06/08/23	0701118	0338	070S	REGISTRATION FEES	150.00
	INVOICE: 12206080											
	119938	06/06/23		232413	632261	P	06/08/23	0352118	0338	401J	REGISTRATION FEES	75.00
	INVOICE: 12206083											
	119939	06/06/23		232413	632261	P	06/08/23	0352118	0338	401J	REGISTRATION FEES	75.00
	INVOICE: 12206085											
	119940	06/06/23		232413	632261	P	06/08/23	0352118	0338	401J	REGISTRATION FEES	75.00
	INVOICE: 12206084											
	119941	06/06/23		232413	632261	P	06/08/23	0352118	0338	401J	REGISTRATION FEES	30.00
	INVOICE: 12206095											
	119942	06/06/23		232413	632261	P	06/08/23	0352118	0338	401J	REGISTRATION FEES	30.00
	INVOICE: 12206096											
	119943	06/06/23		232198	632261	P	06/08/23	0701118	0810	070S	DUES & FEES	450.00
	INVOICE: 12205899											
	VENDOR TOTALS		3,378.80 YTD INVOICED					885.00 YTD PAID				885.00
2161	KEITH'S REPAIR											
	119944	06/06/23		230149	632262	P	06/08/23	0155101	0431		NON-TECH-RELATED REPRS &	288.60

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	155085A										
	119945	06/06/23		230152	632262	P	06/08/23	0275101	0431		NON-TECH-RELATED REPRS &	21.80
	INVOICE:	115085B										
	119945	06/06/23		230152	632262	P	06/08/23	0405101	0431		NON-TECH-RELATED REPRS &	21.80
	INVOICE:	115085B										
	119946	06/06/23		230148	632262	P	06/08/23	0355101	0431		NON-TECH-RELATED REPRS &	308.60
	INVOICE:	115085C										
	119947	06/06/23		230150	632262	P	06/08/23	0505101	0431		NON-TECH-RELATED REPRS &	288.60
	INVOICE:	115085D										
	119948	06/06/23		230151	632262	P	06/08/23	0705101	0431		NON-TECH-RELATED REPRS &	348.60
	INVOICE:	115085E										
	VENDOR TOTALS		19,450.00 YTD INVOICED					5,042.00 YTD PAID				1,278.00
538	LEE'S FAMOUS RECIPE											
	120016	06/06/23		232250	632263	P	06/08/23	0502104	0616	129J	FOOD NON INSTR NON FOOD S	93.28
	INVOICE:	06/06/2023										
	120017	06/06/23		232250	632263	P	06/08/23	0502104	0616	129J	FOOD NON INSTR NON FOOD S	105.00
	INVOICE:	06/07/2023										
	VENDOR TOTALS		4,819.90 YTD INVOICED					342.67 YTD PAID				198.28
154	LOWE'S HOME CENTERS, INC.											
	119949	06/06/23		232212	632264	P	06/08/23	0352535	0610	7459S	GENERAL SUPPLIES	72.30
	INVOICE:	912359										
	119950	06/06/23		230188	632264	P	06/08/23	9201087	0610		GENERAL SUPPLIES	5.85
	INVOICE:	901029										
	119951	06/06/23		230188	632264	P	06/08/23	9201087	0610		GENERAL SUPPLIES	20.40
	INVOICE:	902940										
	119952	06/06/23		230188	632264	P	06/08/23	9201087	0610		GENERAL SUPPLIES	46.50
	INVOICE:	901458										
	VENDOR TOTALS		29,442.30 YTD INVOICED					996.65 YTD PAID				145.05
2287	MERCER COUNTY TRANSFER STATION											
	120018	06/06/23		230198	632265	P	06/08/23	9201087	0610		GENERAL SUPPLIES	27.20
	INVOICE:	04/17/2023										
	120019	06/06/23		230198	632265	P	06/08/23	9201087	0610		GENERAL SUPPLIES	61.60
	INVOICE:	06/02/2023										
	VENDOR TOTALS		1,280.20 YTD INVOICED					103.80 YTD PAID				88.80
536	MERCER STONE COMPANY											
	119953	06/06/23		232055	632266	P	06/08/23	0152118	0694	106J	EQUIPMENT SUPPLIES	.00
	INVOICE:	068958										
	119953	06/06/23			632266	P	06/08/23	9201087	0610		GENERAL SUPPLIES	47.50
	INVOICE:	068958										
	VENDOR TOTALS		1,041.48 YTD INVOICED					47.50 YTD PAID				47.50
7328	MMI-CPR SCHOOL TECH REPAIR, LLC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	119984	06/06/23		231114	632267	P	06/08/23	0011100	0650		COMPUTER RELATED SUPPLIES	212.50
	INVOICE: INV15409											
	VENDOR TOTALS	935.50 YTD INVOICED						212.50 YTD PAID				212.50
7238	HART VENTURES, INC											
	119955	06/06/23		230191	632268	P	06/08/23	9201087	0610		GENERAL SUPPLIES	14.34
	INVOICE: 150123											
	VENDOR TOTALS	6,279.18 YTD INVOICED						42.32 YTD PAID				14.34
6790	ONE TIME PAY - REFUND											
	119956	06/06/23			632270	P	06/08/23	0155101	0699		REIMBURSEMENTS	18.30
	INVOICE: A. COLE											
	119957	06/06/23			632271	P	06/08/23	0155101	0699		REIMBURSEMENTS	10.15
	INVOICE: B. BROWN											
	119958	06/06/23			632281	P	06/08/23	0155101	0699		REIMBURSEMENTS	6.15
	INVOICE: L. BORDEAUX											
	119959	06/06/23			632283	P	06/08/23	0155101	0699		REIMBURSEMENTS	14.95
	INVOICE: R. BELL											
	119960	06/06/23			632275	P	06/08/23	0155101	0699		REIMBURSEMENTS	7.30
	INVOICE: E. CURTSINGER											
	119961	06/06/23			632279	P	06/08/23	0155101	0699		REIMBURSEMENTS	36.90
	INVOICE: K. GAMMON											
	119962	06/06/23			632276	P	06/08/23	0155101	0699		REIMBURSEMENTS	19.75
	INVOICE: H. HART											
	119963	06/06/23			632285	P	06/08/23	0155101	0699		REIMBURSEMENTS	54.80
	INVOICE: W. JORDAN											
	119964	06/06/23			632284	P	06/08/23	0155101	0699		REIMBURSEMENTS	21.40
	INVOICE: T. MURPHY											
	119965	06/06/23			632280	P	06/08/23	0155101	0699		REIMBURSEMENTS	7.95
	INVOICE: K. PEAVLER											
	119966	06/06/23			632272	P	06/08/23	0155101	0699		REIMBURSEMENTS	11.85
	INVOICE: C. REVEL											
	119967	06/06/23			632274	P	06/08/23	0155101	0699		REIMBURSEMENTS	6.50
	INVOICE: C. RICHARDSON											
	119968	06/06/23			632282	P	06/08/23	0155101	0699		REIMBURSEMENTS	11.80
	INVOICE: M. STRATTON											
	119969	06/06/23			632277	P	06/08/23	0155101	0699		REIMBURSEMENTS	41.85
	INVOICE: J. TRAUGOTT											
	119970	06/06/23			632278	P	06/08/23	0155101	0699		REIMBURSEMENTS	100.80
	INVOICE: J. WHITE											
	119971	06/06/23			632273	P	06/08/23	0155101	0699		REIMBURSEMENTS	5.49
	INVOICE: C. WILLIAMS											
	119986	06/06/23			632269	P	06/08/23	520	1810		DAY CARE FEES	264.00
	INVOICE: TUITION REIMBURSEMEN											
	VENDOR TOTALS	11,389.87 YTD INVOICED						639.94 YTD PAID				639.94
372	ORIENTAL TRADING CO., INC.											
	120020	06/06/23		231514	632286	P	06/08/23	0702104	0679	129J	OTHER STUDENT ACTIVITIES	72.88

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	724709728-01										
	120022	06/06/23		231514	632286	P	06/08/23	0702104	0679	129J	OTHER STUDENT ACTIVITIES	372.70
	INVOICE:	724709728-02										
	VENDOR TOTALS		2,082.50 YTD INVOICED					445.58 YTD PAID				445.58
894	PIZZA HUT											
	120023	06/06/23		232263	632287	P	06/08/23	0502104	0616	129J	FOOD NON INSTR NON FOOD S	66.49
	INVOICE:	52085										
	120024	06/06/23		232263	632287	P	06/08/23	0502104	0616	129J	FOOD NON INSTR NON FOOD S	32.49
	INVOICE:	52084										
	VENDOR TOTALS		2,315.26 YTD INVOICED					98.98 YTD PAID				98.98
5497	PRO SOUNDS & LIGHTS											
	119976	06/06/23			632288	P	06/08/23	0151118	0610	015S	GENERAL SUPPLIES	299.00
	INVOICE:	23179										
	119977	06/06/23			632288	P	06/08/23	0151118	0610	015S	GENERAL SUPPLIES	812.00
	INVOICE:	23099										
	VENDOR TOTALS		13,958.00 YTD INVOICED					1,111.00 YTD PAID				1,111.00
1693	R.J. ROBERTS, INC.											
	119985	06/06/23			632289	P	06/08/23	0701918	0529		OTHER INSURANCE	17,447.05
	INVOICE:	18762										
	119985	06/06/23			632289	P	06/08/23	0501918	0529		OTHER INSURANCE	17,664.36
	INVOICE:	18762										
	119985	06/06/23			632289	P	06/08/23	0351918	0529		OTHER INSURANCE	18,688.83
	INVOICE:	18762										
	119985	06/06/23			632289	P	06/08/23	0151918	0529		OTHER INSURANCE	23,780.14
	INVOICE:	18762										
	119985	06/06/23			632289	P	06/08/23	0401918	0529		OTHER INSURANCE	993.42
	INVOICE:	18762										
	VENDOR TOTALS		78,573.80 YTD INVOICED					78,573.80 YTD PAID				78,573.80
3651	REALITY WORKS											
	119987	06/06/23		232162	632290	P	06/08/23	0352140	0694	348J	EQUIPMENT SUPPLIES	799.00
	INVOICE:	47768										
	VENDOR TOTALS		24,783.27 YTD INVOICED					799.00 YTD PAID				799.00
6490	EDWARD JOHNSON DBA RELIABLE											
	119926	06/06/23		230044	632291	P	06/08/23	9011096	0435		VEHICLE REPAIR & MAINT	1,472.30
	INVOICE:	4625										
	VENDOR TOTALS		1,472.30 YTD INVOICED					1,472.30 YTD PAID				1,472.30
5986	REPUBLIC SERVICES #993											
	119988	06/06/23		230095	632292	P	06/08/23	0151987	0421		SANITATION SERVICE	614.29
	INVOICE:	0993-003003313										

PAID INVOICES REPORT

WARRANT: JUN0823 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	119988	06/06/23		230095	632292	P	06/08/23	0351987	0421		SANITATION SERVICE	406.79
	INVOICE:	0993-003003313										
	119988	06/06/23		230095	632292	P	06/08/23	0401987	0421		SANITATION SERVICE	203.22
	INVOICE:	0993-003003313										
	119988	06/06/23		230095	632292	P	06/08/23	0452195	0421	18CJ	SANITATION SERVICE	192.43
	INVOICE:	0993-003003313										
	119988	06/06/23		230095	632292	P	06/08/23	0501987	0421		SANITATION SERVICE	254.03
	INVOICE:	0993-003003313										
	119988	06/06/23		230095	632292	P	06/08/23	0701987	0421		SANITATION SERVICE	508.05
	INVOICE:	0993-003003313										
	119988	06/06/23		230095	632292	P	06/08/23	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-003003313										
	119988	06/06/23		230095	632292	P	06/08/23	9711170	0421		SANITATION SERVICE	138.56
	INVOICE:	0993-003003313										
	VENDOR TOTALS	31,812.57 YTD INVOICED						7,232.95 YTD PAID				2,386.65
5224	RILEY OIL											
	119990	06/06/23		230038	632293	P	06/08/23	9011096	0627		DIESEL FUEL	1,521.08
	INVOICE:	CL98195										
	VENDOR TOTALS	20,419.37 YTD INVOICED						1,521.08 YTD PAID				1,521.08
1894	AMY RILEY											
	119989	06/06/23			632294	P	06/08/23	0505101	0699		REIMBURSEMENTS	47.61
	INVOICE:	MEAL ACCOUNT										
	VENDOR TOTALS	146.61 YTD INVOICED						47.61 YTD PAID				47.61
5602	ROSSTARRANT ARCHITECTS											
	119991	06/06/23		232361	632295	P	06/08/23	0003611	0346	8211	ARCHECTUR & ENGINEERING S	119,617.31
	INVOICE:	2229-0000002										
	VENDOR TOTALS	431,735.15 YTD INVOICED						230,213.63 YTD PAID				119,617.31
6991	S&K SEPTIC											
	120000	06/06/23		230054	632296	P	06/08/23	9201088	0449		OTHER RENTAL	990.00
	INVOICE:	01125										
	VENDOR TOTALS	17,307.00 YTD INVOICED						2,135.00 YTD PAID				990.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	119992	06/06/23		230110	632297	P	06/08/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	44.04
	INVOICE:	0232967										
	119993	06/06/23		230110	632297	P	06/08/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	44.04
	INVOICE:	0233835										
	119994	06/06/23		230110	632297	P	06/08/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	44.04
	INVOICE:	0234640										
	119995	06/06/23		230110	632297	P	06/08/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	44.04
	INVOICE:	0235414										
	119996	06/06/23		230043	632297	P	06/08/23	9011096	0893		UNIFORMS	45.47

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUN0823 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	0232967-BUS										
	119997	06/06/23		230043	632297	P	06/08/23	9011096	0893		UNIFORMS	45.47
	INVOICE:	0233835-BUS										
	119998	06/06/23		230043	632297	P	06/08/23	9011096	0893		UNIFORMS	45.47
	INVOICE:	0234640-BUS										
	119999	06/06/23		230043	632297	P	06/08/23	9011096	0893		UNIFORMS	45.47
	INVOICE:	0235414-BUS										
	VENDOR TOTALS		6,665.31 YTD INVOICED					674.28 YTD PAID				358.04
5802	STEVE WILLIAMS											
	120001	06/06/23			632298	P	06/08/23	0002118	0739	552JS	OTHER EQUIPMENT	2,321.00
	INVOICE:	046498-PARTS										
	VENDOR TOTALS		2,321.00 YTD INVOICED					2,321.00 YTD PAID				2,321.00
3737	THE 10TH PLANET											
	120002	06/06/23		232419	632299	P	06/08/23	0151025	0610		GENERAL SUPPLIES	929.00
	INVOICE:	64906										
	VENDOR TOTALS		19,645.40 YTD INVOICED					2,883.73 YTD PAID				929.00
1022	WELDQUIP											
	120025	06/06/23		230104	632300	P	06/08/23	9201087	0449		OTHER RENTAL	22.53
	INVOICE:	121512										
	VENDOR TOTALS		2,156.87 YTD INVOICED					45.06 YTD PAID				22.53
											REPORT TOTALS	297,290.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	297,290.73

PAID INVOICES REPORT

WARRANT: JUN1623 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	120149	06/14/23		230053	632301	P	06/16/23	9201087	0610		GENERAL SUPPLIES	16.58
	INVOICE: 28372/1											
	120150	06/14/23		230053	632301	P	06/16/23	9201087	0610		GENERAL SUPPLIES	12.00
	INVOICE: 28336/1											
	120151	06/14/23		230053	632301	P	06/16/23	9201087	0610		GENERAL SUPPLIES	22.98
	INVOICE: 27788/1											
	120152	06/14/23		230053	632301	P	06/16/23	9201087	0610		GENERAL SUPPLIES	31.16
	INVOICE: 28439/1											
	120153	06/14/23		230053	632301	P	06/16/23	9201087	0610		GENERAL SUPPLIES	97.98
	INVOICE: 28479/1											
	120154	06/14/23			632301	P	06/16/23	9201087	0610		GENERAL SUPPLIES	1,817.76
	INVOICE: 28486/1											
	120155	06/14/23		230047	632301	P	06/16/23	9011096	0610		GENERAL SUPPLIES	26.99
	INVOICE: 28292/1											
	120156	06/14/23		230047	632301	P	06/16/23	9011096	0610		GENERAL SUPPLIES	27.98
	INVOICE: 28258/1											
	120157	06/14/23		230047	632301	P	06/16/23	9011096	0610		GENERAL SUPPLIES	362.92
	INVOICE: 27492/1											
	VENDOR TOTALS		26,501.24 YTD INVOICED					4,396.59 YTD PAID				2,416.35
6430	DOUG FERGUSON											
	120169	06/14/23		230285	632302	P	06/16/23	0011100	0347		SECURITY SERVICES	90.00
	INVOICE: 9024											
	VENDOR TOTALS		450.00 YTD INVOICED					90.00 YTD PAID				90.00
7376	ALERE TOXICOLOGY SERVICES, INC											
	120158	06/14/23		232391	632303	P	06/16/23	0011071	0341		DRUG TESTING	45.00
	INVOICE: L354648											
	120159	06/14/23		232391	632304	P	06/16/23	0011071	0341		DRUG TESTING	161.33
	INVOICE: 3008434-IN											
	VENDOR TOTALS		541.59 YTD INVOICED					206.33 YTD PAID				206.33
3278	AMAZON.COM											
	120084	06/14/23		230121	632305	P	06/16/23	0151918	0610	015S	GENERAL SUPPLIES	86.98
	INVOICE: 1MXL-FYDF-JR1T											
	120085	06/14/23			632305	P	06/16/23	0151918	0610	015S	GENERAL SUPPLIES	-57.99
	INVOICE: 1R6F-W9MJ-JR1T											
	120086	06/14/23			632305	P	06/16/23	0151918	0610	015S	GENERAL SUPPLIES	-28.99
	INVOICE: 1RF4-3YXD-7V4Y											
	120087	06/14/23		230121	632305	P	06/16/23	0151918	0610	015S	GENERAL SUPPLIES	289.90
	INVOICE: 166F-19J1-JC9M											
	120088	06/14/23			632305	P	06/16/23	0151918	0610	015S	GENERAL SUPPLIES	-28.99
	INVOICE: 1H1V-N9KM-9MD3											
	120089	06/14/23			632305	P	06/16/23	0151918	0610	015S	GENERAL SUPPLIES	-260.91
	INVOICE: 1WYQ-D3LC-4KNK											
	120090	06/14/23		232331	632305	P	06/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	218.34
	INVOICE: 16V6-3X3D-C333											

PAID INVOICES REPORT

WARRANT: JUN1623 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
120091	06/14/23			632305	P	06/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	-99.96
INVOICE:	1JLF-XYWJ-4R4X										
120092	06/14/23		232331	632305	P	06/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	686.65
INVOICE:	1J9Q-QNKW-CWPP										
120093	06/14/23		232187	632305	P	06/16/23	0152104	0679	128J	OTHER STUDENT ACTIVITIES	439.98
INVOICE:	1RF4-3YXD-3NND										
120094	06/14/23			632305	P	06/16/23	0002121	0650	053B	COMPUTER RELATED SUPPLIES	39.99
INVOICE:	1RDX-CH3N-7Q6V										
120095	06/14/23		230116	632305	P	06/16/23	0011099	0610		GENERAL SUPPLIES	70.76
INVOICE:	1JV6-1QHH-46Q1										
120096	06/14/23			632305	P	06/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	149.95
INVOICE:	1WDW-HHTQ-3QGL										
120097	06/14/23		232331	632305	P	06/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	30.00
INVOICE:	1F9N-RDQJ-97RR										
120098	06/14/23			632305	P	06/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	-15.00
INVOICE:	117Y-93DW-99XD										
120099	06/14/23			632305	P	06/16/23	0501118	0610	050S	GENERAL SUPPLIES	160.15
INVOICE:	1CLM-6YRR-CLHP										
120100	06/14/23		231911	632305	P	06/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	869.99
INVOICE:	1TQF-WK6Y-VKD6										
120101	06/14/23		231911	632305	P	06/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	74.51
INVOICE:	1Q1K-GJQP-TJDT										
120102	06/14/23		230354	632305	P	06/16/23	9201087	0610		GENERAL SUPPLIES	209.92
INVOICE:	1H46-MC99-DF1D										
120103	06/14/23		232285	632305	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	.00
INVOICE:	1NHV-WDMG-DYWQ										
120103	06/14/23		232285	632305	P	06/16/23	0352104	0643	128J	SUPPLEMENTARY BKS/STUDY G	276.07
INVOICE:	1NHV-WDMG-DYWQ										
120103	06/14/23		232285	632305	P	06/16/23	0352104	0650	128J	COMPUTER RELATED SUPPLIES	.00
INVOICE:	1NHV-WDMG-DYWQ										
120104	06/14/23		232280	632305	P	06/16/23	0352104	0679	128J	OTHER STUDENT ACTIVITIES	437.07
INVOICE:	1NJJ-JV9V-V9Y6										
120105	06/14/23		232280	632305	P	06/16/23	0352104	0679	128J	OTHER STUDENT ACTIVITIES	53.93
INVOICE:	1L7Q-KKGW-9XW6										
120107	06/14/23		230871	632305	P	06/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	134.40
INVOICE:	13V7-FPWP-11M4										
120108	06/14/23		232209	632305	P	06/16/23	0502104	0610	129J	GENERAL SUPPLIES	146.50
INVOICE:	11QT-XPF7-HY7C										
120109	06/14/23		231882	632305	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	37.61
INVOICE:	1JN1-FNWJ-1MQP										
120110	06/14/23		231882	632305	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	226.44
INVOICE:	1X1P-6LCV-9RVH										
120111	06/14/23		231882	632305	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	941.93
INVOICE:	17H7-X74V-Q933										
120112	06/14/23		232182	632305	P	06/16/23	0502104	0610	129J	GENERAL SUPPLIES	114.68
INVOICE:	11T6-CCJ4-JKRL										
120113	06/14/23		231704	632305	P	06/16/23	0351118	0610	035S	GENERAL SUPPLIES	-49.00
INVOICE:	1LX4-R93C-3QWV										
120114	06/14/23		231706	632305	P	06/16/23	0352825	0610	7470	GENERAL SUPPLIES	-37.11
INVOICE:	1FFR-XY6X-FV7H										
120115	06/14/23		230280	632305	P	06/16/23	0351118	0610	035S	GENERAL SUPPLIES	-9.89

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	17L7-V6Q7-1VPW										
120116	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-35.96
INVOICE:	1wrv-h7k1-37dw										
120117	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-8.99
INVOICE:	1G6H-Y11Y-3DHV										
120118	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-8.99
INVOICE:	1LPM-1MMQ-39V1										
120119	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-8.99
INVOICE:	1TQF-WK6Y-3CTY										
120120	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-35.96
INVOICE:	1M7M-RD7J-3HRV										
120121	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-17.98
INVOICE:	1LP1-DWQK-43LF										
120122	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-8.99
INVOICE:	16CJ-37FJ-3J4V										
120123	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-17.98
INVOICE:	1TPK-F4HQ-3RM1										
120124	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-8.99
INVOICE:	1FJP-GNFM-3KYX										
120125	06/14/23		231983	632305	P	06/16/23	0502118	0643	310J	SUPPLEMENTARY BKS/STUDY G	-62.93
INVOICE:	1CHY-KT4T-3TFN										
120127	06/14/23		231882	632305	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	247.59
INVOICE:	1X4T-X3V6-FVG6										
120128	06/14/23		231882	632305	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	305.20
INVOICE:	1QY3-LM74-1NMF										
120129	06/14/23		231882	632305	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	659.25
INVOICE:	1RPY-JRVW-1RG7										
120129	06/14/23			632305	P	06/16/23	0701118	0610	070S	GENERAL SUPPLIES	187.59
INVOICE:	1RPY-JRVW-1RG7										
120129	06/14/23			632305	P	06/16/23	0701987	0610	070S	GENERAL SUPPLIES	60.00
INVOICE:	1RPY-JRVW-1RG7										
120130	06/14/23			632305	P	06/16/23	0505101	0630		FOOD	71.68
INVOICE:	1KWF-JK1D-4MW6										
120130	06/14/23			632305	P	06/16/23	0705101	0610		GENERAL SUPPLIES	94.68
INVOICE:	1KWF-JK1D-4MW6										
120130	06/14/23			632305	P	06/16/23	0705101	0630		FOOD	71.68
INVOICE:	1KWF-JK1D-4MW6										
120131	06/14/23		230264	632305	P	06/16/23	0005101	0610		GENERAL SUPPLIES	282.90
INVOICE:	17CY-LYK3-7CFY										
120132	06/14/23			632305	P	06/16/23	0005101	0610		GENERAL SUPPLIES	-165.66
INVOICE:	1QXK-H76W-FPKH										
120133	06/14/23		232365	632305	P	06/16/23	0352140	0694	348J	EQUIPMENT SUPPLIES	289.00
INVOICE:	1RJ9-1FRN-NW76										
120134	06/14/23		232299	632305	P	06/16/23	0502518	0610	7320S	GENERAL SUPPLIES	57.60
INVOICE:	19DQ-16K9-KL96										
120135	06/14/23		232299	632305	P	06/16/23	0502518	0610	7320S	GENERAL SUPPLIES	192.67
INVOICE:	1MYP-J6K4-796V										
120136	06/14/23		232299	632305	P	06/16/23	0502518	0610	7320S	GENERAL SUPPLIES	77.05
INVOICE:	1TYV-HJKP-79NK										
120137	06/14/23		231969	632305	P	06/16/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	74.49
INVOICE:	1CQ4-KHW6-3MCP										

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120138	06/14/23			632305	P	06/16/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	-95.98
INVOICE:	1CQW-KH3G-1NV7										
120139	06/14/23		231969	632305	P	06/16/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	46.47
INVOICE:	1KD9-T7WG-JG4D										
120140	06/14/23		230341	632305	P	06/16/23	0501118	0610	050S	GENERAL SUPPLIES	23.99
INVOICE:	1VHR-6D31-4PQP										
120141	06/14/23			632305	P	06/16/23	0152118	0694	106J	EQUIPMENT SUPPLIES	-254.76
INVOICE:	1HD1-C7QD-1YV1										
120142	06/14/23		231902	632305	P	06/16/23	0352825	0610	7470	GENERAL SUPPLIES	-48.00
INVOICE:	19MM-D41C-1RCV										
120143	06/14/23		231594	632305	P	06/16/23	0501118	0610	050S	GENERAL SUPPLIES	-49.23
INVOICE:	3DFF										
120144	06/14/23			632305	P	06/16/23	0151118	0610	015S	GENERAL SUPPLIES	-20.95
INVOICE:	1Y7Y-Y196-1R4F										
120145	06/14/23			632305	P	06/16/23	0151118	0610	015S	GENERAL SUPPLIES	-465.21
INVOICE:	9Q6D-CREDIT										
120146	06/14/23		231984	632305	P	06/16/23	0502118	0644	310J	TEXTBOOKS	-20.00
INVOICE:	1C3C-9GNX-DL7Y										
120147	06/14/23		231984	632305	P	06/16/23	0502118	0644	310J	TEXTBOOKS	-60.00
INVOICE:	1V1C-KQHG-DJH4										
120148	06/14/23		231984	632305	P	06/16/23	0502118	0644	310J	TEXTBOOKS	-10.00
INVOICE:	1F61-4JWG-DDD7										
120194	06/14/23			632305	P	06/16/23	0001037	0610		GENERAL SUPPLIES	69.11
INVOICE:	1HGH-LN71-1NT4										
VENDOR TOTALS		283,027.09 YTD INVOICED					7,663.38 YTD PAID				6,513.31
5020 APPLE, INC											
120161	06/14/23		232383	632306	P	06/16/23	0002117	0650	310J	COMPUTER RELATED SUPPLIES	1,818.00
INVOICE:	AL27241323										
120162	06/14/23		232383	632306	P	06/16/23	0002117	0650	310J	COMPUTER RELATED SUPPLIES	1,818.00
INVOICE:	AL27221549										
120163	06/14/23		232383	632306	P	06/16/23	0002117	0650	310J	COMPUTER RELATED SUPPLIES	176.00
INVOICE:	AL26834794										
VENDOR TOTALS		5,915.99 YTD INVOICED					3,812.00 YTD PAID				3,812.00
1389 AT&T											
120164	06/14/23		230236	632307	P	06/16/23	0011087	0347		SECURITY SERVICES	101.81
INVOICE:	ENDING 6/5/2023										
120164	06/14/23		230236	632307	P	06/16/23	0151987	0347		SECURITY SERVICES	101.81
INVOICE:	ENDING 6/5/2023										
120164	06/14/23		230236	632307	P	06/16/23	0351987	0347		SECURITY SERVICES	101.81
INVOICE:	ENDING 6/5/2023										
120164	06/14/23		230236	632307	P	06/16/23	0501987	0347		SECURITY SERVICES	101.81
INVOICE:	ENDING 6/5/2023										
120164	06/14/23		230236	632307	P	06/16/23	0701987	0347		SECURITY SERVICES	101.81
INVOICE:	ENDING 6/5/2023										
120164	06/14/23		230236	632307	P	06/16/23	9201087	0347		SECURITY SERVICES	101.81
INVOICE:	ENDING 6/5/2023										
120164	06/14/23		230236	632307	P	06/16/23	9711170	0347		SECURITY SERVICES	101.80

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	INVOICE: ENDING 6/5/2023											
	VENDOR TOTALS		11,479.24 YTD INVOICED					1,260.72 YTD PAID				712.66
359	AUTOZONE											
	120165	06/14/23		230016	632308	P	06/16/23	9011096	0663		REPAIR PARTS	67.78
	INVOICE: 2454191190											
	VENDOR TOTALS		6,477.24 YTD INVOICED					67.78 YTD PAID				67.78
4156	BIO CORPORATION											
	120166	06/14/23		232074	632309	P	06/16/23	0151118	0610	015S	GENERAL SUPPLIES	942.53
	INVOICE: 1051069											
	VENDOR TOTALS		942.53 YTD INVOICED					942.53 YTD PAID				942.53
1574	BLUE GRASS ENERGY											
	120167	06/14/23			632310	P	06/16/23	0501987	0622		ELECTRICITY	5,547.52
	INVOICE: BG-JUNE 23											
	120167	06/14/23			632310	P	06/16/23	9711170	0622		ELECTRICITY	176.42
	INVOICE: BG-JUNE 23											
	120167	06/14/23			632310	P	06/16/23	0151987	0622		ELECTRICITY	10,505.02
	INVOICE: BG-JUNE 23											
	VENDOR TOTALS		209,378.06 YTD INVOICED					16,228.96 YTD PAID				16,228.96
4109	CHAMPION SERVICES											
	120206	06/14/23		230166	632311	P	06/16/23	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4952											
	120206	06/14/23		230166	632311	P	06/16/23	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4952											
	120206	06/14/23		230166	632311	P	06/16/23	0505101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4952											
	120206	06/14/23		230166	632311	P	06/16/23	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 4952											
	VENDOR TOTALS		8,560.00 YTD INVOICED					770.00 YTD PAID				770.00
2010	COMMITTEE FOR CHILDREN											
	120207	06/14/23		232398	632312	P	06/16/23	0702006	0610	562JP	GENERAL SUPPLIES	918.00
	INVOICE: 2041622											
	VENDOR TOTALS		918.00 YTD INVOICED					918.00 YTD PAID				918.00
1096	CURRICULUM ASSOCIATES, INC.											
	120208	06/14/23		231716	632313	P	06/16/23	0702118	0644	310J	TEXTBOOKS	8,546.96
	INVOICE: 90744298											
	VENDOR TOTALS		18,957.08 YTD INVOICED					8,546.96 YTD PAID				8,546.96
7167	DERRICK STEELE											

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	120209	06/14/23		232397	632314	P	06/16/23	0001037 0338		REGISTRATION FEES	400.00
	INVOICE:	23-001									
	VENDOR TOTALS		5,720.00 YTD INVOICED					400.00 YTD PAID			400.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE										
	120210	06/14/23		230255	632315	P	06/16/23	9011092 0345		MEDICAL SERVICES	400.00
	INVOICE:	ST2231510116									
	VENDOR TOTALS		3,978.00 YTD INVOICED					400.00 YTD PAID			400.00
7447	EVENTLINK SERVICES, LLC										
	120211	06/14/23		232416	632316	P	06/16/23	0152825 0610	7570	GENERAL SUPPLIES	300.00
	INVOICE:	L23-0254210									
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
4611	FASTENAL										
	120212	06/14/23		230051	632317	P	06/16/23	9201087 0610		GENERAL SUPPLIES	188.17
	INVOICE:	KYHAR79290									
	VENDOR TOTALS		6,910.01 YTD INVOICED					188.17 YTD PAID			188.17
1773	FIFTH THIRD BANK										
	120213	06/14/23			632318	P	06/16/23	10 7421A		ACCOUNTS PAYABLE ACI	10,613.06
	INVOICE:	JUNE 5-PLASTIC									
	120213	06/14/23			632318	P	06/16/23	20 7421A		ACCOUNTS PAYABLE ACI	3,247.35
	INVOICE:	JUNE 5-PLASTIC									
	120213	06/14/23			632318	P	06/16/23	21 7421A		ACCOUNTS PAYABLE ACI	232.00
	INVOICE:	JUNE 5-PLASTIC									
	120213	06/14/23			632318	P	06/16/23	25 7421A		ACCOUNTS PAYABLE ACI	15,756.88
	INVOICE:	JUNE 5-PLASTIC									
	120213	06/14/23			632318	P	06/16/23	51 7421A		ACCOUNTS PAYABLE ACI	148.00
	INVOICE:	JUNE 5-PLASTIC									
	120214	06/14/23			632318	P	06/16/23	10 7421A		ACCOUNTS PAYABLE ACI	1,819.25
	INVOICE:	LAST ACI OF FY23									
	VENDOR TOTALS		925,455.86 YTD INVOICED					134,753.08 YTD PAID			31,816.54
4574	FLEETPRIDE										
	120215	06/14/23		230035	632319	P	06/16/23	9011096 0663		REPAIR PARTS	389.88
	INVOICE:	108234043									
	120216	06/14/23			632319	P	06/16/23	9011096 0663		REPAIR PARTS	-240.00
	INVOICE:	108177500									
	120217	06/14/23		230035	632319	P	06/16/23	9011096 0663		REPAIR PARTS	788.45
	INVOICE:	108233966									
	VENDOR TOTALS		20,581.91 YTD INVOICED					938.33 YTD PAID			938.33
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT										
	120224	06/14/23		232412	632320	P	06/16/23	0351987 0610	035S	GENERAL SUPPLIES	343.00

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	INVOICE: 0190597-001									
	VENDOR TOTALS	27,618.65 YTD INVOICED						343.00 YTD PAID		343.00
3900	GORDON FOOD SERVICE									
	120218	06/14/23		232395	632321	P	06/16/23	0155632 0630	FOOD	2,722.46
	INVOICE: 228138249									
	120219	06/14/23		232395	632321	P	06/16/23	0155632 0630	FOOD	2,367.15
	INVOICE: 228138243									
	120220	06/14/23		232395	632321	P	06/16/23	0155632 0630	FOOD	2,859.16
	INVOICE: 228138253									
	120221	06/14/23		232395	632321	P	06/16/23	0155632 0610	GENERAL SUPPLIES	696.86
	INVOICE: 228138251									
	120221	06/14/23		232395	632321	P	06/16/23	0155632 0630	FOOD	6,051.53
	INVOICE: 228138251									
	120222	06/14/23		232395	632321	P	06/16/23	0155632 0610	GENERAL SUPPLIES	693.85
	INVOICE: 228138256									
	120223	06/14/23		232395	632321	P	06/16/23	0155632 0630	FOOD	1,534.72
	INVOICE: 228138252									
	VENDOR TOTALS	992,841.38 YTD INVOICED						64,545.51 YTD PAID		16,925.73
133	HARRODSBURG HERALD									
	120225	06/14/23		230013	632322	P	06/16/23	9011092 0610	GENERAL SUPPLIES	161.40
	INVOICE: B3187									
	120226	06/14/23		230013	632322	P	06/16/23	9011092 0610	GENERAL SUPPLIES	1,675.00
	INVOICE: J13851									
	VENDOR TOTALS	37,630.70 YTD INVOICED						7,128.30 YTD PAID		1,836.40
674	HENSON'S CARPET PLACE									
	120289	06/14/23		232388	632323	P	06/16/23	9201087 0439	OTHER REPAIRS AND MAINTEN	2,700.00
	INVOICE: 06/05/2023									
	VENDOR TOTALS	2,700.00 YTD INVOICED						2,700.00 YTD PAID		2,700.00
6666	HIGHBRIDGE SPRINGWATER CO., INC									
	120228	06/14/23		230045	632324	P	06/16/23	9011092 0610	GENERAL SUPPLIES	23.00
	INVOICE: 705667									
	120229	06/14/23		230344	632324	P	06/16/23	0151118 0692 015S	HEALTH SUPPLIES	10.00
	INVOICE: 705445									
	VENDOR TOTALS	1,852.41 YTD INVOICED						74.00 YTD PAID		33.00
2691	HILLYARD/THOMPSON INC									
	120230	06/14/23		232159	632325	P	06/16/23	0701987 0610 070S	GENERAL SUPPLIES	1,304.25
	INVOICE: 605132292									
	120231	06/14/23		231878	632325	P	06/16/23	9201087 0610	GENERAL SUPPLIES	-437.32
	INVOICE: 800631647									

MERCER COUNTY BOARD OF EDUCATION

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	VENDOR TOTALS		64,959.41 YTD INVOICED					9,117.18 YTD PAID				866.93
7063	INFOHANDLER.COM, LLC											
	120232	06/14/23		230243	632326	P	06/16/23	0001037	0349		OTHER PROFESSIONAL SERVIC	43.53
	INVOICE: 23177											
	120232	06/14/23		230243	632326	P	06/16/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	472.24
	INVOICE: 23177											
	VENDOR TOTALS		3,880.12 YTD INVOICED					835.66 YTD PAID				515.77
6184	INVENT NOW, INC.											
	120233	06/14/23		232163	632327	P	06/16/23	0502104	0679	051A	OTHER STUDENT ACTIVITIES	3,000.00
	INVOICE: 2296478											
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID				3,000.00
2860	JKM TRAINING, INC.											
	120234	06/14/23		232377	632328	P	06/16/23	0002117	0338	337J	REGISTRATION FEES	435.00
	INVOICE: 29030											
	VENDOR TOTALS		435.00 YTD INVOICED					435.00 YTD PAID				435.00
2161	KEITH'S REPAIR											
	120204	06/14/23			632329	P	06/16/23	9711170	0610		GENERAL SUPPLIES	83.00
	INVOICE: 115092											
	120205	06/14/23		230148	632329	P	06/16/23	0355101	0431		NON-TECH-RELATED REPRS &	180.00
	INVOICE: 115093											
	VENDOR TOTALS		19,450.00 YTD INVOICED					5,042.00 YTD PAID				263.00
2440	LAWSON PRODUCTS, INC.											
	120203	06/14/23		230028	632330	P	06/16/23	9011096	0663		REPAIR PARTS	661.18
	INVOICE: 9310636106											
	VENDOR TOTALS		9,161.01 YTD INVOICED					661.18 YTD PAID				661.18
538	LEE'S FAMOUS RECIPE											
	120202	06/14/23		232171	632331	P	06/16/23	0152104	0616	128J	FOOD NON INSTR NON FOOD S	144.39
	INVOICE: 06/08/2023											
	VENDOR TOTALS		4,819.90 YTD INVOICED					342.67 YTD PAID				144.39
7053	SUSAN LACKNEY											
	120189	06/14/23		232165	632332	P	06/16/23	0702104	0321	564GF	WORKSHOP CONSULTANT	2,400.00
	INVOICE: SUMMER MUSIC CLASS											
	VENDOR TOTALS		6,900.00 YTD INVOICED					2,400.00 YTD PAID				2,400.00
2287	MERCER COUNTY TRANSFER STATION											
	120201	06/14/23		230198	632333	P	06/16/23	9201087	0610		GENERAL SUPPLIES	15.00

PAID INVOICES REPORT

WARRANT: JUN1623 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	06/09/2023								
	VENDOR TOTALS		1,280.20 YTD INVOICED					103.80 YTD PAID		15.00
5359	NATIONAL FFA ORGANIZATION									
	120200	06/14/23		230168	632334	P	06/16/23	0152535 0610 7559S	GENERAL SUPPLIES	629.00
	INVOICE:	MDS303282								
	VENDOR TOTALS		3,134.25 YTD INVOICED					629.00 YTD PAID		629.00
484	POSITIVE PROMOTIONS									
	120199	06/14/23		232326	632335	P	06/16/23	0502104 0610 129J	GENERAL SUPPLIES	549.62
	INVOICE:	07189094								
	VENDOR TOTALS		6,915.80 YTD INVOICED					549.62 YTD PAID		549.62
5807	PRAIRIE FARMS DAIRY									
	120197	06/14/23		232396	632336	P	06/16/23	0155632 0630	FOOD	1,778.45
	INVOICE:	1063770								
	120198	06/14/23		232396	632336	P	06/16/23	0505632 0630	FOOD	45.86
	INVOICE:	1063769								
	VENDOR TOTALS		126,075.95 YTD INVOICED					7,105.03 YTD PAID		1,824.31
6421	RIHERDS COM LLC									
	120196	06/14/23			632337	P	06/16/23	0151025 0674	AWARDS	180.01
	INVOICE:	K2BAR012								
	VENDOR TOTALS		564.51 YTD INVOICED					180.01 YTD PAID		180.01
833	ROYALTY'S FLORIST									
	120195	06/14/23		231469	632338	P	06/16/23	0702835 0899 7257	OTHER MISCELLANEOUS	35.00
	INVOICE:	003272								
	VENDOR TOTALS		623.18 YTD INVOICED					35.00 YTD PAID		35.00
2324	S & S TIRE									
	120171	06/14/23			632339	P	06/16/23	9011096 0662	TIRES & LUBES	-472.50
	INVOICE:	3010228597								
	120172	06/14/23			632339	P	06/16/23	9011096 0662	TIRES & LUBES	-200.00
	INVOICE:	3010229193								
	120173	06/14/23		230027	632339	P	06/16/23	9011096 0662	TIRES & LUBES	7,184.00
	INVOICE:	3010231898								
	120174	06/14/23			632339	P	06/16/23	9011096 0662	TIRES & LUBES	-200.00
	INVOICE:	3010209478								
	120175	06/14/23			632339	P	06/16/23	9011096 0662	TIRES & LUBES	-322.50
	INVOICE:	3010221211								
	VENDOR TOTALS		34,898.12 YTD INVOICED					5,989.00 YTD PAID		5,989.00
384	SCHOLASTIC INC.									

PAID INVOICES REPORT

WARRANT: JUN1623 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	120176	06/14/23		231844	632340	P	06/16/23	0702104	0610	041A	GENERAL SUPPLIES	2,000.00
	INVOICE: 8476825											
	120176	06/14/23		231844	632340	P	06/16/23	0702104	0643	564GF	SUPPLEMENTARY BKS/STUDY G	2,060.00
	INVOICE: 8476825											
	VENDOR TOTALS	51,692.97 YTD INVOICED						4,060.00 YTD PAID				4,060.00
838	SCHOOL SPECIALTY, INC.											
	120177	06/14/23		232087	632341	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	970.00
	INVOICE: 208132364771											
	VENDOR TOTALS	14,497.35 YTD INVOICED						970.00 YTD PAID				970.00
153	SCOTT-GROSS CO., INC.											
	120178	06/14/23		230208	632342	P	06/16/23	0151918	0449		OTHER RENTAL	191.46
	INVOICE: 09350419											
	120179	06/14/23		230014	632342	P	06/16/23	9011096	0610		GENERAL SUPPLIES	71.36
	INVOICE: 09350418											
	VENDOR TOTALS	40,638.77 YTD INVOICED						262.82 YTD PAID				262.82
387	SOUTHERN STATES COOP., INC.											
	120180	06/14/23			632343	P	06/16/23	9011096	0629		ALTERNATIVE FUELS	1,251.03
	INVOICE: Q073039											
	120182	06/14/23		230018	632343	P	06/16/23	9011096	0629		ALTERNATIVE FUELS	1,394.55
	INVOICE: Q123904											
	120183	06/14/23		230018	632343	P	06/16/23	9011096	0629		ALTERNATIVE FUELS	1,282.77
	INVOICE: Q197317											
	120184	06/14/23		230018	632343	P	06/16/23	9011096	0629		ALTERNATIVE FUELS	16.58
	INVOICE: Q227214											
	120185	06/14/23		232112	632343	P	06/16/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	73.86
	INVOICE: Q124057											
	120186	06/14/23		230018	632343	P	06/16/23	9011096	0629		ALTERNATIVE FUELS	1,067.72
	INVOICE: Q241180											
	120188	06/14/23		230103	632343	P	06/16/23	9201088	0610		GENERAL SUPPLIES	199.50
	INVOICE: Q249156											
	VENDOR TOTALS	44,389.16 YTD INVOICED						5,286.01 YTD PAID				5,286.01
1272	STATE AGENCY FOR SURPLUS PROPERTY											
	120170	06/14/23		232429	632344	P	06/16/23	0501987	0695		FURNITURE/FIXTURES SUPPLI	1,100.00
	INVOICE: 14366											
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID				1,100.00
6996	SYCAMORE SALES INC											
	120190	06/14/23		232426	632345	P	06/16/23	0005101	0538		SHIPPING/DELIVERY/FREIGHT	347.53
	INVOICE: 305851											
	120190	06/14/23		232426	632345	P	06/16/23	0005101	0610		GENERAL SUPPLIES	6,353.80
	INVOICE: 305851											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	6,701.33 YTD INVOICED						6,701.33 YTD PAID				6,701.33
6967	TOSHIBA BUSINESS SOLUTIONS											
	120192	06/14/23		230322	632346	P	06/16/23	0452195	0444	18CJ	COPIER RENTAL	96.43
	INVOICE:	503543456										
	VENDOR TOTALS	71,513.96 YTD INVOICED						5,673.90 YTD PAID				96.43
199	WAL-MART											
	120235	06/14/23		231883	632347	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	18.50
	INVOICE:	165860										
	120235	06/14/23			632347	P	06/16/23	0701987	0610	070S	GENERAL SUPPLIES	18.20
	INVOICE:	165860										
	120236	06/14/23		232301	632347	P	06/16/23	0002121	0610	053B	GENERAL SUPPLIES	49.92
	INVOICE:	424188										
	120237	06/14/23		232301	632347	P	06/16/23	0002121	0610	053B	GENERAL SUPPLIES	124.95
	INVOICE:	313630										
	120238	06/14/23		232407	632347	P	06/16/23	0152104	0610	128J	GENERAL SUPPLIES	813.03
	INVOICE:	495185										
	120239	06/14/23		232168	632347	P	06/16/23	0152104	0610	128J	GENERAL SUPPLIES	604.61
	INVOICE:	275229										
	120240	06/14/23		232309	632347	P	06/16/23	0152104	0610	128J	GENERAL SUPPLIES	891.59
	INVOICE:	401171										
	120241	06/14/23		231350	632347	P	06/16/23	0352818	0616	7443	FOOD NON INSTR NON FOOD S	.97
	INVOICE:	023703										
	120242	06/14/23		231350	632347	P	06/16/23	0352818	0616	7443	FOOD NON INSTR NON FOOD S	37.49
	INVOICE:	631817										
	120243	06/14/23		232282	632347	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	59.96
	INVOICE:	661679										
	120244	06/14/23		232215	632347	P	06/16/23	0352104	0616	128J	FOOD NON INSTR NON FOOD S	18.11
	INVOICE:	451703										
	120245	06/14/23		232215	632347	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	249.72
	INVOICE:	633518										
	120246	06/14/23		230134	632347	P	06/16/23	0152535	0610	7559S	GENERAL SUPPLIES	332.55
	INVOICE:	832076										
	120247	06/14/23		230134	632347	P	06/16/23	0152535	0610	7559S	GENERAL SUPPLIES	230.98
	INVOICE:	535204										
	120248	06/14/23		230244	632347	P	06/16/23	0151118	0610	015S	GENERAL SUPPLIES	29.85
	INVOICE:	915032										
	120249	06/14/23		232258	632347	P	06/16/23	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	104.50
	INVOICE:	193546										
	120250	06/14/23		232258	632347	P	06/16/23	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	7.14
	INVOICE:	331520										
	120251	06/14/23		232033	632347	P	06/16/23	0351118	0616	035S	FOOD NON INSTR NON FOOD S	314.80
	INVOICE:	512046										
	120252	06/14/23		231781	632347	P	06/16/23	0351118	0610	035S	GENERAL SUPPLIES	47.38
	INVOICE:	314099										
	120253	06/14/23		231957	632347	P	06/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	87.10
	INVOICE:	451362										
	120254	06/14/23		232215	632347	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	214.29

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	775715										
120255	06/14/23		232282	632347	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	21.96
INVOICE:	715196										
120256	06/14/23		230209	632347	P	06/16/23	0501987	0610	050S	GENERAL SUPPLIES	17.34
INVOICE:	611671										
120257	06/14/23		232081	632347	P	06/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	24.96
INVOICE:	285686										
120258	06/14/23		231957	632347	P	06/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	35.14
INVOICE:	962264										
120259	06/14/23		231957	632347	P	06/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	38.10
INVOICE:	065378										
120260	06/14/23		231916	632347	P	06/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	37.20
INVOICE:	151782										
120261	06/14/23		230244	632347	P	06/16/23	0151118	0610	015S	GENERAL SUPPLIES	89.62
INVOICE:	705930										
120262	06/14/23		232214	632347	P	06/16/23	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	106.72
INVOICE:	376389										
120263	06/14/23		232214	632347	P	06/16/23	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	32.90
INVOICE:	362291										
120264	06/14/23		232214	632347	P	06/16/23	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	12.24
INVOICE:	142439										
120265	06/14/23		232034	632347	P	06/16/23	0351118	0610	035S	GENERAL SUPPLIES	184.28
INVOICE:	452357										
120266	06/14/23		232034	632347	P	06/16/23	0351118	0610	035S	GENERAL SUPPLIES	185.52
INVOICE:	015695										
120267	06/14/23		231780	632347	P	06/16/23	0351118	0610	035S	GENERAL SUPPLIES	55.82
INVOICE:	693953										
120268	06/14/23		231780	632347	P	06/16/23	0351118	0610	035S	GENERAL SUPPLIES	40.87
INVOICE:	131958										
120269	06/14/23		231351	632347	P	06/16/23	0351118	0610	035S	GENERAL SUPPLIES	17.34
INVOICE:	905571										
120270	06/14/23		230406	632347	P	06/16/23	0501118	0616	050S	FOOD NON INSTR NON FOOD S	133.12
INVOICE:	812394										
120271	06/14/23		230443	632347	P	06/16/23	0005101	0630		FOOD	67.22
INVOICE:	315806										
120272	06/14/23			632347	P	06/16/23	0701987	0610	070S	GENERAL SUPPLIES	53.88
INVOICE:	685898										
120273	06/14/23		231883	632347	P	06/16/23	0702519	0894	7213S	INSTRUCTIONAL FIELD TRIPS	34.72
INVOICE:	145909										
120274	06/14/23		231883	632347	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	598.04
INVOICE:	363690										
120275	06/14/23		232282	632347	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	70.68
INVOICE:	386056										
120276	06/14/23		232215	632347	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	152.44
INVOICE:	365458										
120277	06/14/23		231883	632347	P	06/16/23	0701918	0610	070S	GENERAL SUPPLIES	87.47
INVOICE:	936120										
120278	06/14/23		231957	632347	P	06/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	63.38
INVOICE:	466587										
120279	06/14/23		230419	632347	P	06/16/23	0151118	0610	015S	GENERAL SUPPLIES	217.28
INVOICE:	296067										

PAID INVOICES REPORT

WARRANT: JUN1623 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	120280	06/14/23		230503	632347	P	06/16/23	0151025	0610		GENERAL SUPPLIES	198.65
	INVOICE:	955174										
	120281	06/14/23		232247	632347	P	06/16/23	0502104	0610	129J	GENERAL SUPPLIES	47.86
	INVOICE:	191539										
	120282	06/14/23		232247	632347	P	06/16/23	0502104	0610	129J	GENERAL SUPPLIES	384.17
	INVOICE:	406357										
	120283	06/14/23		232247	632347	P	06/16/23	0502104	0610	129J	GENERAL SUPPLIES	486.38
	INVOICE:	094232										
	120284	06/14/23		232215	632347	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	.00
	INVOICE:	736026										
	120284	06/14/23		232215	632347	P	06/16/23	0352104	0616	128J	FOOD NON INSTR NON FOOD S	78.98
	INVOICE:	736026										
	120285	06/14/23		232282	632347	P	06/16/23	0352104	0610	128J	GENERAL SUPPLIES	168.60
	INVOICE:	705254										
	120286	06/14/23		230393	632347	P	06/16/23	0011075	0616		FOOD NON INSTR NON FOOD S	35.64
	INVOICE:	485148										
	120287	06/14/23		230209	632347	P	06/16/23	0501987	0610	050S	GENERAL SUPPLIES	83.80
	INVOICE:	002389										
	120288	06/14/23		230209	632347	P	06/16/23	0501118	0610	050S	GENERAL SUPPLIES	2.65
	INVOICE:	167173										
	120288	06/14/23		230209	632347	P	06/16/23	0501987	0610	050S	GENERAL SUPPLIES	174.40
	INVOICE:	167173										
	VENDOR TOTALS		74,659.30 YTD INVOICED					10,424.34 YTD PAID				8,295.01
292	WHITENACK & SOUDER INSURANCE, INC.											
	120193	06/14/23			632348	P	06/16/23	0011071	0522	BFFT	PROPERTY INSURANCE	182,661.59
	INVOICE:	MEMO BILL 06/2/2023										
	120193	06/14/23			632348	P	06/16/23	0011071	0522		PROPERTY INSURANCE	33,881.41
	INVOICE:	MEMO BILL 06/2/2023										
	120193	06/14/23			632348	P	06/16/23	9011096	0524		FLEET INSURANCE	89,028.00
	INVOICE:	MEMO BILL 06/2/2023										
	120193	06/14/23			632348	P	06/16/23	0011071	0529		OTHER INSURANCE	128,213.00
	INVOICE:	MEMO BILL 06/2/2023										
	120193	06/14/23			632348	P	06/16/23	0011071	0523		FIDELITY BOND	592.48
	INVOICE:	MEMO BILL 06/2/2023										
	VENDOR TOTALS		463,979.56 YTD INVOICED					434,376.48 YTD PAID				434,376.48
											REPORT TOTALS	575,762.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	575,762.34

PAID INVOICES REPORT

WARRANT: JUN2223 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	120299	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	2.69
	INVOICE:	28559/1										
	120300	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	10.00
	INVOICE:	8736/1										
	120301	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	13.99
	INVOICE:	7994/1										
	120302	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	7.59
	INVOICE:	8386/1										
	120303	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	2.05
	INVOICE:	8503/1										
	120304	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	.20
	INVOICE:	10856/1										
	120305	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	3.59
	INVOICE:	15868/1										
	120306	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	11.18
	INVOICE:	8050/1										
	120307	06/20/23			632349	P	06/22/23	0502104	0610	564GF	GENERAL SUPPLIES	598.80
	INVOICE:	9859/1										
	120337	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	42.57
	INVOICE:	11519/1										
	120338	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	11.18
	INVOICE:	8107/1										
	120339	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	11.94
	INVOICE:	8037/1										
	120340	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	53.97
	INVOICE:	28600/1										
	120347	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	21.56
	INVOICE:	28612/1										
	120350	06/20/23		230053	632349	P	06/22/23	9201087	0610		GENERAL SUPPLIES	22.12
	INVOICE:	28631/1										
	VENDOR TOTALS		26,501.24 YTD INVOICED					4,396.59 YTD PAID				813.43
3278	AMAZON.COM											
	120290	06/20/23		230354	632350	P	06/22/23	9201087	0610		GENERAL SUPPLIES	44.97
	INVOICE:	3H7F										
	120291	06/20/23		232331	632350	P	06/22/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	23.84
	INVOICE:	1PNF-HH3V-L1M9										
	120292	06/20/23		232331	632350	P	06/22/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	-23.84
	INVOICE:	1QV6-C9MV-7T3K										
	120293	06/20/23		231882	632350	P	06/22/23	0701918	0610	070S	GENERAL SUPPLIES	331.08
	INVOICE:	1FJT-FNXJ-4CYY										
	120293	06/20/23			632350	P	06/22/23	0701118	0610	070S	GENERAL SUPPLIES	29.85
	INVOICE:	1FJT-FNXJ-4CYY										
	120293	06/20/23			632350	P	06/22/23	0701987	0610	070S	GENERAL SUPPLIES	14.83
	INVOICE:	1FJT-FNXJ-4CYY										
	120328	06/20/23		231882	632350	P	06/22/23	0701987	0610	070S	GENERAL SUPPLIES	9.76
	INVOICE:	1HPV-PHC4-9FL6										
	120329	06/20/23		232431	632350	P	06/22/23	0151025	0610		GENERAL SUPPLIES	585.54
	INVOICE:	1QRJ-CHHJ-9MK3										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	120351	06/20/23		230264	632350	P	06/22/23	0005101	0610		GENERAL SUPPLIES	134.04
	INVOICE:	1W17-74JT-LT9K										
	VENDOR TOTALS		283,027.09 YTD INVOICED					7,663.38 YTD PAID				1,150.07
1389	AT&T											
	120334	06/20/23		230237	632351	P	06/22/23	0011075	0532		TELEPHONE	10.00
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0011080	0532		TELEPHONE	93.62
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0151118	0532	015S	TELEPHONE	93.61
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0152104	0532	128J	TELEPHONE	10.00
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0271179	0532	103X	TELEPHONE	10.00
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0351118	0532	035S	TELEPHONE	93.61
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0352104	0532	128J	TELEPHONE	10.00
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0501118	0532	050S	TELEPHONE	93.61
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0502104	0532	129J	TELEPHONE	10.00
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0701118	0532	070S	TELEPHONE	93.61
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	0702104	0532	129J	TELEPHONE	10.00
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	9011091	0532		TELEPHONE	10.00
	INVOICE:	4378449700										
	120334	06/20/23		230237	632351	P	06/22/23	9201087	0532		TELEPHONE	10.00
	INVOICE:	4378449700										
	VENDOR TOTALS		11,479.24 YTD INVOICED					1,260.72 YTD PAID				548.06
5969	CC AUTO											
	120308	06/20/23		231841	632352	P	06/22/23	9011096	0663		REPAIR PARTS	217.30
	INVOICE:	42529										
	120309	06/20/23		231841	632352	P	06/22/23	9011096	0663		REPAIR PARTS	742.64
	INVOICE:	42361										
	VENDOR TOTALS		2,142.97 YTD INVOICED					959.94 YTD PAID				959.94
510	CENTRAL KY. EDUC. COOPERATIVE											
	120342	06/20/23			632353	P	06/22/23	0011071	0338		REGISTRATION FEES	6,671.00
	INVOICE:	4024										
	VENDOR TOTALS		6,671.00 YTD INVOICED					6,671.00 YTD PAID				6,671.00
2864	CINTAS CORPORATION #312											
	120310	06/20/23		230030	632354	P	06/22/23	9011096	0610		GENERAL SUPPLIES	113.86

PAID INVOICES REPORT

WARRANT: JUN2223 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 516234318											
	VENDOR TOTALS	1,397.84 YTD INVOICED						113.86 YTD PAID				113.86
7425	CORY MONTGOMERY											
	120348	06/20/23			632355	P	06/22/23	9201088	0424		CONTRACT GROUNDS SERVICE	7,200.00
	INVOICE: 000006-06/21/2023											
	VENDOR TOTALS	30,700.00 YTD INVOICED						11,900.00 YTD PAID				7,200.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	120331	06/20/23			632356	P	06/22/23	0011099	0697		OTHER SUPPLIES & MATERIAL	55.80
	INVOICE: 11366											
	120332	06/20/23		231776	632356	P	06/22/23	0152118	0694	106J	EQUIPMENT SUPPLIES	372.56
	INVOICE: 11480											
	VENDOR TOTALS	10,742.17 YTD INVOICED						428.36 YTD PAID				428.36
3900	GORDON FOOD SERVICE											
	120352	06/20/23		232395	632357	P	06/22/23	0505632	0630		FOOD	6,448.23
	INVOICE: 228281273											
	120353	06/20/23		232395	632357	P	06/22/23	0505632	0630		FOOD	4,000.68
	INVOICE: 228281267											
	120354	06/20/23		232395	632357	P	06/22/23	0155632	0630		FOOD	1,301.26
	INVOICE: 228281265											
	120355	06/20/23		232395	632357	P	06/22/23	0155632	0630		FOOD	216.35
	INVOICE: 228281268											
	VENDOR TOTALS	992,841.38 YTD INVOICED						64,545.51 YTD PAID				11,966.52
6623	GREAT MINDS LLC											
	120311	06/20/23		232105	632358	P	06/22/23	0502118	0650	554GD	COMPUTER RELATED SUPPLIES	35,667.63
	INVOICE: INV135413											
	120312	06/20/23		232105	632358	P	06/22/23	0502118	0650	554GD	COMPUTER RELATED SUPPLIES	7,786.80
	INVOICE: INV135414											
	VENDOR TOTALS	43,454.43 YTD INVOICED						43,454.43 YTD PAID				43,454.43
5821	GRREC											
	120336	06/20/23		231644	632359	P	06/22/23	0011099	0338		REGISTRATION FEES	150.00
	INVOICE: AR-12827											
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID				150.00
7422	HARRODSBURG GARAGE DOORS											
	120313	06/20/23		232239	632360	P	06/22/23	0152818	0439	7537	OTHER REPAIRS AND MAINTEN	1,750.00
	INVOICE: 0655											
	VENDOR TOTALS	1,750.00 YTD INVOICED						1,750.00 YTD PAID				1,750.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	120314	06/20/23		230133	632361	P	06/22/23	0351987	0591H		LOCALLY PURCH. SVC (HAYSL	4,028.14
	INVOICE: 26718											
	120315	06/20/23		230133	632361	P	06/22/23	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	146.24
	INVOICE: 26723											
	120315	06/20/23		230133	632361	P	06/22/23	0351987	0591H		LOCALLY PURCH. SVC (HAYSL	146.25
	INVOICE: 26723											
	120315	06/20/23		230133	632361	P	06/22/23	0501987	0591H		LOCALLY PURCH. SVC (HAYSL	146.25
	INVOICE: 26723											
	120315	06/20/23		230133	632361	P	06/22/23	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	146.25
	INVOICE: 26723											
	120316	06/20/23		230133	632361	P	06/22/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	617.85
	INVOICE: 26732											
	120317	06/20/23		230133	632361	P	06/22/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	184.99
	INVOICE: 26731											
	120318	06/20/23		230133	632361	P	06/22/23	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	184.99
	INVOICE: 26728											
	VENDOR TOTALS		94,545.66 YTD INVOICED					8,344.89 YTD PAID				5,600.96
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	120325	06/20/23		230286	632362	P	06/22/23	0011100	0610		GENERAL SUPPLIES	41.00
	INVOICE: 731168											
	VENDOR TOTALS		1,852.41 YTD INVOICED					74.00 YTD PAID				41.00
2691	HILLYARD/THOMPSON INC											
	120333	06/20/23		232430	632363	P	06/22/23	9711170	0610		GENERAL SUPPLIES	1,745.86
	INVOICE: 605148432											
	VENDOR TOTALS		64,959.41 YTD INVOICED					9,117.18 YTD PAID				1,745.86
3553	HOMETOWN RADIO NETWORK											
	120335	06/20/23		232438	632364	P	06/22/23	9011092	0610		GENERAL SUPPLIES	100.00
	INVOICE: KYS120-TRANSPORTATIO											
	VENDOR TOTALS		200.00 YTD INVOICED					100.00 YTD PAID				100.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	120358	06/20/23			632365	P	06/22/23	0011075	0810		DUES & FEES	787.05
	INVOICE: 2023-2024 LIABILITY											
	120358	06/20/23			632365	P	06/22/23	0011071	0810		DUES & FEES	2,121.00
	INVOICE: 2023-2024 LIABILITY											
	VENDOR TOTALS		14,596.05 YTD INVOICED					11,208.05 YTD PAID				2,908.05
1707	KEDC											
	120341	06/20/23			632366	P	06/22/23	0011071	0338		REGISTRATION FEES	5,320.00
	INVOICE: KEDC DUES											
	VENDOR TOTALS		10,555.00 YTD INVOICED					5,320.00 YTD PAID				5,320.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2161	KEITH'S REPAIR											
	120356	06/20/23		230148	632367	P	06/22/23	0355101	0431		NON-TECH-RELATED REPRS &	1,206.00
	INVOICE: 115095											
	VENDOR TOTALS	19,450.00 YTD INVOICED						5,042.00 YTD PAID				1,206.00
5522	KENTUCKY FFA LEADERSHIP TRAINING CENTER											
	120346	06/20/23			632368	P	06/22/23	0352535	0338	7459S	REGISTRATION FEES	1,050.00
	INVOICE: 2023-MS_0016											
	VENDOR TOTALS	1,050.00 YTD INVOICED						1,050.00 YTD PAID				1,050.00
101	KENTUCKY UTILITIES											
	120319	06/20/23			632369	P	06/22/23	9201087	0622A		ELECTRICITY - AC ROOM	112.58
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	9201087	0622D		ELECTRICITY - BOARD OFFIC	567.27
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	0701987	0622		ELECTRICITY	7,262.94
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	9011091	0622B		ELECTRICITY - BUS GARAGE	832.49
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	9201087	0622M		ELECTRICITY - MAINTENANCE	131.38
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	9201087	0622L		ELECTRICITY-BALL FIELD LI	593.36
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	0351987	0622		ELECTRICITY	6,623.24
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	0151987	0622F		ELECTRICITY - FIELD HOUSE	849.40
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	0151987	0622		ELECTRICITY	71.80
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	0011087	0622		ELECTRICITY	1,360.39
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	0271987	0622		ELECTRICITY	1,360.39
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	0401987	0622		ELECTRICITY	1,360.39
	INVOICE: JUNE 2023 KU											
	120319	06/20/23			632369	P	06/22/23	9711170	0622		ELECTRICITY	2,607.61
	INVOICE: JUNE 2023 KU											
	VENDOR TOTALS	321,686.55 YTD INVOICED						23,733.24 YTD PAID				23,733.24
249	KROGER CO.											
	120294	06/20/23		231352	632370	P	06/22/23	0702104	0616	041A	FOOD NON INSTR NON FOOD S	63.64
	INVOICE: 053201											
	120295	06/20/23		231352	632370	P	06/22/23	0702104	0616	041A	FOOD NON INSTR NON FOOD S	292.71
	INVOICE: 053052											
	120296	06/20/23		232283	632370	P	06/22/23	0352104	0616	128J	FOOD NON INSTR NON FOOD S	330.83
	INVOICE: 097868											
	120297	06/20/23		232249	632370	P	06/22/23	0502104	0616	129J	FOOD NON INSTR NON FOOD S	427.46
	INVOICE: 034175											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	120297	06/20/23			632370	P	06/22/23	0502104	0616	051A	FOOD NON INSTR NON FOOD S	47.57
	INVOICE:	034175										
	120298	06/20/23		232249	632370	P	06/22/23	0502104	0616	129J	FOOD NON INSTR NON FOOD S	24.63
	INVOICE:	066453										
	VENDOR TOTALS		24,392.55 YTD INVOICED					1,186.84 YTD PAID				1,186.84
4106	L.E.GREGG ASSOCIATES											
	120320	06/20/23			632371	P	06/22/23	0003611	0349	8282	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	00018992										
	120321	06/20/23			632371	P	06/22/23	0003611	0349	8282	OTHER PROFESSIONAL SERVIC	5,585.00
	INVOICE:	00019075										
	VENDOR TOTALS		35,761.25 YTD INVOICED					7,085.00 YTD PAID				7,085.00
346	LIL JACK'S SIGNS											
	120330	06/20/23		232428	632372	P	06/22/23	0151025	0610		GENERAL SUPPLIES	285.00
	INVOICE:	10116										
	VENDOR TOTALS		6,395.00 YTD INVOICED					285.00 YTD PAID				285.00
1769	MUNIS											
	120366	06/20/23		231271	632373	P	06/22/23	0011080	0349		OTHER PROFESSIONAL SERVIC	2,837.54
	INVOICE:	045-422795										
	VENDOR TOTALS		17,496.98 YTD INVOICED					2,837.54 YTD PAID				2,837.54
7238	HART VENTURES, INC											
	120349	06/20/23		230191	632374	P	06/22/23	9201087	0610		GENERAL SUPPLIES	27.98
	INVOICE:	151025										
	VENDOR TOTALS		6,279.18 YTD INVOICED					42.32 YTD PAID				27.98
5807	PRAIRIE FARMS DAIRY											
	120357	06/20/23		232396	632375	P	06/22/23	0155632	0630		FOOD	2,379.23
	INVOICE:	1063962										
	VENDOR TOTALS		126,075.95 YTD INVOICED					7,105.03 YTD PAID				2,379.23
470	REXEL											
	120322	06/20/23		220316	632376	P	06/22/23	0003611	0450	8282	CONSTRUCTION SERVICES	6,133.83
	INVOICE:	S135808270.001										
	120323	06/20/23		220316	632376	P	06/22/23	0003611	0450	8282	CONSTRUCTION SERVICES	5,100.27
	INVOICE:	S136694162.001										
	VENDOR TOTALS		132,000.00 YTD INVOICED					11,234.10 YTD PAID				11,234.10
3109	RIDDELL											
	120343	06/20/23		232298	632377	P	06/22/23	0351025	0439		OTHER REPAIRS AND MAINTEN	1,300.00
	INVOICE:	951864247										
	120343	06/20/23		232298	632377	P	06/22/23	0352825	0610	7470	GENERAL SUPPLIES	51.70

PAID INVOICES REPORT

WARRANT: JUN2223 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	951864247										
	120343	06/20/23		232298	632377	P	06/22/23	9711170	0610		GENERAL SUPPLIES	1,000.00
	INVOICE:	951864247										
	120344	06/20/23		232298	632377	P	06/22/23	0152825	0610	7570	GENERAL SUPPLIES	2,000.00
	INVOICE:	951864248										
	120344	06/20/23		232298	632377	P	06/22/23	0352825	0610	7470	GENERAL SUPPLIES	742.05
	INVOICE:	951864248										
	120344	06/20/23			632377	P	06/22/23	0352825	0610	7478	GENERAL SUPPLIES	1,300.00
	INVOICE:	951864248										
	VENDOR TOTALS		13,848.00 YTD INVOICED					6,393.75 YTD PAID				6,393.75
7125	SDI INNOVATIONS, INC											
	120345	06/20/23		231909	632378	P	06/22/23	0351118	0610	035S	GENERAL SUPPLIES	3,494.16
	INVOICE:	S23-0256078										
	VENDOR TOTALS		3,494.16 YTD INVOICED					3,494.16 YTD PAID				3,494.16
7272	TRACE CREEK CONSTRUCTION, INC.											
	120324	06/20/23		230599	632379	P	06/22/23	0003611	0349	8282	OTHER PROFESSIONAL SERVIC	42,235.58
	INVOICE:	06/14/2023										
	VENDOR TOTALS		4,318,507.23 YTD INVOICED					42,235.58 YTD PAID				42,235.58
											REPORT TOTALS	194,069.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	194,069.96

PAID INVOICES REPORT

WARRANT: JUN2923 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
4526	ABR CONSTRUCTION, INC.										
	120446	06/23/23		230079	632380	P	06/29/23	0151987 0434		BUILDING REPAIRS & MAINT	185.00
	INVOICE: 6485										
	120446	06/23/23		230079	632380	P	06/29/23	0351987 0434		BUILDING REPAIRS & MAINT	.00
	INVOICE: 6485										
	120446	06/23/23		230079	632380	P	06/29/23	0401987 0434		BUILDING REPAIRS & MAINT	.00
	INVOICE: 6485										
	120446	06/23/23		230079	632380	P	06/29/23	0452195 0439	18CJ	OTHER REPAIRS AND MAINTEN	.00
	INVOICE: 6485										
	VENDOR TOTALS		29,251.66 YTD INVOICED					185.00 YTD PAID			185.00
6899	ACE HARDWARE OF HARRODSBURG										
	120428	06/23/23			632381	P	06/29/23	0452195 0439	18CJ	OTHER REPAIRS AND MAINTEN	27.56
	INVOICE: 28704/1										
	VENDOR TOTALS		26,501.24 YTD INVOICED					4,396.59 YTD PAID			27.56
479	AIR SOURCE TECHNOLOGY, INC.										
	120429	06/23/23		230083	632382	P	06/29/23	9201087 0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 31777										
	VENDOR TOTALS		1,200.00 YTD INVOICED					100.00 YTD PAID			100.00
3082	ATMOS ENERGY										
	120394	06/23/23			632383	P	06/29/23	0011087 0621		NATURAL GAS	34.30
	INVOICE: JUNE 2023 ATMOS										
	120394	06/23/23			632383	P	06/29/23	0271987 0621		NATURAL GAS	34.31
	INVOICE: JUNE 2023 ATMOS										
	120394	06/23/23			632383	P	06/29/23	0401987 0621		NATURAL GAS	34.31
	INVOICE: JUNE 2023 ATMOS										
	120394	06/23/23			632383	P	06/29/23	0701987 0621		NATURAL GAS	175.00
	INVOICE: JUNE 2023 ATMOS										
	120394	06/23/23			632383	P	06/29/23	0351987 0621		NATURAL GAS	239.32
	INVOICE: JUNE 2023 ATMOS										
	120394	06/23/23			632383	P	06/29/23	9011091 0621		NATURAL GAS	92.77
	INVOICE: JUNE 2023 ATMOS										
	120394	06/23/23			632383	P	06/29/23	0501987 0621		NATURAL GAS	233.55
	INVOICE: JUNE 2023 ATMOS										
	120394	06/23/23			632383	P	06/29/23	9711170 0621		NATURAL GAS	156.40
	INVOICE: JUNE 2023 ATMOS										
	VENDOR TOTALS		77,552.02 YTD INVOICED					999.96 YTD PAID			999.96
7448	C2 COMMUNICATIONS										
	120451	06/23/23		232421	632384	P	06/29/23	0002118 0347	552JS	SECURITY SERVICES	2,000.00
	INVOICE: INV414										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00
760	CHEMSEARCH										

PAID INVOICES REPORT

WARRANT: JUN2923 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	120430	06/23/23		230075	632385	P	06/29/23	0011087	0434		REPAIRS AND MAINTENANCE	52.39
	INVOICE: 8283794											
	120430	06/23/23		230075	632385	P	06/29/23	0151987	0434		BUILDING REPAIRS & MAINT	157.14
	INVOICE: 8283794											
	120430	06/23/23		230075	632385	P	06/29/23	0271987	0434		BUILDING REPAIRS & MAINT	52.38
	INVOICE: 8283794											
	120430	06/23/23		230075	632385	P	06/29/23	0351987	0434		BUILDING REPAIRS & MAINT	157.14
	INVOICE: 8283794											
	120430	06/23/23		230075	632385	P	06/29/23	0401987	0434		BUILDING REPAIRS & MAINT	52.38
	INVOICE: 8283794											
	120430	06/23/23		230075	632385	P	06/29/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE: 8283794											
	120430	06/23/23		230075	632385	P	06/29/23	0501987	0439		OTHER REPAIRS AND MAINTEN	157.14
	INVOICE: 8283794											
	VENDOR TOTALS	14,058.50 YTD INVOICED						785.71 YTD PAID				785.71
7434	FRISTOE & REYNOLDS, INC											
	120442	06/23/23		232363	632386	P	06/29/23	9202087	0434	473G	BUILDING REPAIRS & MAINT	1,218.14
	INVOICE: 12462251											
	VENDOR TOTALS	2,160.81 YTD INVOICED						1,218.14 YTD PAID				1,218.14
6232	DAL-RS INC.											
	120431	06/23/23		230087	632387	P	06/29/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	.00
	INVOICE: 429806											
	120431	06/23/23		230087	632387	P	06/29/23	9201087	0610		GENERAL SUPPLIES	41.40
	INVOICE: 429806											
	VENDOR TOTALS	4,783.40 YTD INVOICED						41.40 YTD PAID				41.40
3164	DONALDSON CO, INC											
	120432	06/23/23		231995	632388	P	06/29/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	4,196.76
	INVOICE: 7015318											
	120432	06/23/23		231995	632388	P	06/29/23	0452195	0694	18CJ	EQUIPMENT SUPPLIES	2,837.42
	INVOICE: 7015318											
	120432	06/23/23		231995	632388	P	06/29/23	0452195	0731	18CJ	MACHINERY	7,857.07
	INVOICE: 7015318											
	VENDOR TOTALS	14,891.25 YTD INVOICED						14,891.25 YTD PAID				14,891.25
7354	FENCING BLUERGASS											
	120438	06/23/23		231720	632389	P	06/29/23	9201088	0439		OTHER REPAIRS AND MAINTEN	3,800.00
	INVOICE: 17											
	VENDOR TOTALS	15,340.00 YTD INVOICED						3,800.00 YTD PAID				3,800.00
1773	FIFTH THIRD BANK											
	120444	06/23/23			632390	P	06/29/23	10	7421A		ACCOUNTS PAYABLE ACI	68,237.18
	INVOICE: FINAL PC 2023											
	120444	06/23/23			632390	P	06/29/23	20	7421A		ACCOUNTS PAYABLE ACI	2,139.02

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	FINAL PC 2023										
	120444	06/23/23			632390	P	06/29/23	25	7421A		ACCOUNTS PAYABLE ACI	436.56
	INVOICE:	FINAL PC 2023										
	120444	06/23/23			632390	P	06/29/23	51	7421A		ACCOUNTS PAYABLE ACI	3,843.19
	INVOICE:	FINAL PC 2023										
	VENDOR TOTALS	925,455.86 YTD INVOICED						134,753.08 YTD PAID				74,655.95
3900	GORDON FOOD SERVICE											
	120452	06/23/23		232395	632391	P	06/29/23	0155632	0630		FOOD	1,327.50
	INVOICE:	228424501										
	120454	06/23/23		232395	632391	P	06/29/23	0155632	0630		FOOD	4,244.74
	INVOICE:	228424505										
	120455	06/23/23		232395	632391	P	06/29/23	0155632	0630		FOOD	1,547.24
	INVOICE:	228424500										
	120456	06/23/23		232395	632391	P	06/29/23	0155632	0630		FOOD	5,585.22
	INVOICE:	228424508										
	120457	06/23/23		232395	632391	P	06/29/23	0505632	0630		FOOD	4,590.49
	INVOICE:	228424502										
	120458	06/23/23		232395	632391	P	06/29/23	0155632	0610		GENERAL SUPPLIES	231.28
	INVOICE:	228424512										
	120458	06/23/23		232395	632391	P	06/29/23	0155632	0630		FOOD	1,457.21
	INVOICE:	228424512										
	120458	06/23/23		232395	632391	P	06/29/23	0505632	0610		GENERAL SUPPLIES	.00
	INVOICE:	228424512										
	120458	06/23/23		232395	632391	P	06/29/23	0505632	0630		FOOD	.00
	INVOICE:	228424512										
	VENDOR TOTALS	992,841.38 YTD INVOICED						64,545.51 YTD PAID				18,983.68
133	HARRODSBURG HERALD											
	120386	06/23/23		232364	632392	P	06/29/23	0152104	0647	128J	REFERENCE MATERIALS	577.59
	INVOICE:	FAMILY RESOURCE										
	120413	06/23/23		232348	632392	P	06/29/23	0001029	0610		GENERAL SUPPLIES	715.00
	INVOICE:	J13948										
	120440	06/23/23		230679	632392	P	06/29/23	0011075	0559		OTHER PRINTING	275.00
	INVOICE:	J13587										
	120478	06/29/23		230013	632417	P	06/29/23	9011092	0542		NEWSPAPER ADVERTISING	393.36
	INVOICE:	D9772										
	VENDOR TOTALS	37,630.70 YTD INVOICED						7,128.30 YTD PAID				1,960.95
2691	HILLYARD/THOMPSON INC											
	120433	06/23/23		232417	632394	P	06/29/23	0005101	0610		GENERAL SUPPLIES	6,297.07
	INVOICE:	605155379										
	120460	06/23/23		232417	632393	P	06/29/23	0005101	0610		GENERAL SUPPLIES	100.85
	INVOICE:	605160332										
	VENDOR TOTALS	64,959.41 YTD INVOICED						9,117.18 YTD PAID				6,397.92
7063	INFOHANDLER.COM, LLC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	120472	06/23/23		230243	632395	P	06/29/23	0001037	0349		OTHER PROFESSIONAL SERVIC	30.55
	INVOICE: 23279											
	120472	06/23/23		230243	632395	P	06/29/23	0001118	0349		OTHER PROFESSIONAL SERVIC	.00
	INVOICE: 23279											
	120472	06/23/23		230243	632395	P	06/29/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	289.34
	INVOICE: 23279											
	VENDOR TOTALS		3,880.12 YTD INVOICED					835.66 YTD PAID				319.89
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	120439	06/23/23		232422	632396	P	06/29/23	0001029	0338		REGISTRATION FEES	478.00
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0002117	0338	310J	REGISTRATION FEES	758.00
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0005101	0338		REGISTRATION FEES	479.00
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0011071	0338		REGISTRATION FEES	379.00
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0011080	0338		REGISTRATION FEES	479.00
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0011099	0338		REGISTRATION FEES	478.00
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0151118	0338	015S	REGISTRATION FEES	316.02
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0152118	0338	401J	REGISTRATION FEES	1,776.98
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0352053	0338	140I	REGISTRATION FEES	1,163.48
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0501118	0338	050S	REGISTRATION FEES	1,337.00
	INVOICE: ALI 2023											
	120439	06/23/23		232422	632396	P	06/29/23	0351118	0338	035S	REGISTRATION FEES	352.52
	INVOICE: ALI 2023											
	120447	06/23/23			632397	P	06/29/23	0011071	0810		DUES & FEES	303.00
	INVOICE: 06/27/2023											
	VENDOR TOTALS		14,596.05 YTD INVOICED					11,208.05 YTD PAID				8,300.00
2161	KEITH'S REPAIR											
	120461	06/23/23		230152	632398	P	06/29/23	0275101	0431		NON-TECH-RELATED REPRS &	295.00
	INVOICE: 115098											
	120461	06/23/23		230152	632398	P	06/29/23	0405101	0431		NON-TECH-RELATED REPRS &	295.00
	INVOICE: 115098											
	120462	06/23/23		230150	632398	P	06/29/23	0505101	0431		NON-TECH-RELATED REPRS &	1,020.00
	INVOICE: 115097											
	120463	06/23/23		230151	632398	P	06/29/23	0705101	0431		NON-TECH-RELATED REPRS &	685.00
	INVOICE: 115096											
	VENDOR TOTALS		19,450.00 YTD INVOICED					5,042.00 YTD PAID				2,295.00
2970	KY STATE TREASURER											
	120445	06/23/23			632399	P	06/29/23	10	7461		ACCR SALARIES & BENEFT PA	17,198.38

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: FED. HEALTH JUNE 23										
	VENDOR TOTALS	199,662.45 YTD INVOICED						17,198.38 YTD PAID			17,198.38
154	LOWE'S HOME CENTERS, INC.										
	120373	06/23/23		230188	632400	P	06/29/23	9201087 0610		GENERAL SUPPLIES	788.70
	INVOICE: 01029										
	120374	06/23/23		230188	632400	P	06/29/23	9201087 0610		GENERAL SUPPLIES	62.90
	INVOICE: 01068										
	VENDOR TOTALS	29,442.30 YTD INVOICED						996.65 YTD PAID			851.60
268	OFFICE DEPOT										
	120464	06/23/23		230138	632401	P	06/29/23	0005101 0610		GENERAL SUPPLIES	89.98
	INVOICE: 319538471001										
	VENDOR TOTALS	7,981.63 YTD INVOICED						89.98 YTD PAID			89.98
7441	KENTUCKY SCIENCE TEACHERS ASSOCIATION										
	120474	06/29/23		232392	632418	P	06/29/23	0501118 0610	050S	GENERAL SUPPLIES	325.00
	INVOICE: 1781682										
	VENDOR TOTALS	325.00 YTD INVOICED						325.00 YTD PAID			325.00
1410	PITNEY BOWES INC										
	120375	06/23/23		230220	632402	P	06/29/23	0151118 0531	015S	POSTAGE & PO BOX RENT	105.00
	INVOICE: 1023278166										
	VENDOR TOTALS	4,277.63 YTD INVOICED						460.02 YTD PAID			105.00
5807	PRAIRIE FARMS DAIRY										
	120465	06/23/23		232396	632403	P	06/29/23	0155632 0630		FOOD	2,901.49
	INVOICE: 1064044										
	120465	06/23/23		232396	632403	P	06/29/23	0505632 0630		FOOD	.00
	INVOICE: 1064044										
	VENDOR TOTALS	126,075.95 YTD INVOICED						7,105.03 YTD PAID			2,901.49
5986	REPUBLIC SERVICES #993										
	120434	06/23/23		230095	632404	P	06/29/23	0011087 0421		SANITATION SERVICE	.00
	INVOICE: 0993-003021602										
	120434	06/23/23		230095	632404	P	06/29/23	0151987 0421		SANITATION SERVICE	614.29
	INVOICE: 0993-003021602										
	120434	06/23/23		230095	632404	P	06/29/23	0351987 0421		SANITATION SERVICE	406.79
	INVOICE: 0993-003021602										
	120434	06/23/23		230095	632404	P	06/29/23	0401987 0421		SANITATION SERVICE	203.22
	INVOICE: 0993-003021602										
	120434	06/23/23		230095	632404	P	06/29/23	0452195 0421	18CJ	SANITATION SERVICE	192.43
	INVOICE: 0993-003021602										
	120434	06/23/23		230095	632404	P	06/29/23	0501987 0421		SANITATION SERVICE	254.03
	INVOICE: 0993-003021602										

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	
	120434	06/23/23		230095	632404	P	06/29/23	0701987	0421		SANITATION SERVICE	508.05
	INVOICE:	0993-003021602										
	120434	06/23/23		230095	632404	P	06/29/23	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-003021602										
	120434	06/23/23		230095	632404	P	06/29/23	9711170	0421		SANITATION SERVICE	138.56
	INVOICE:	0993-003021602										
	VENDOR TOTALS		31,812.57 YTD INVOICED					7,232.95 YTD PAID				2,386.65
5602	ROSSTARRANT ARCHITECTS											
	120448	06/23/23		232361	632405	P	06/29/23	0003611	0346	8211	ARCHECTUR & ENGINEERING S	107,589.03
	INVOICE:	2229-0000003										
	120449	06/23/23		221450	632405	P	06/29/23	0003611	0346	8282	ARCHECTUR & ENGINEERING S	3,007.29
	INVOICE:	2203-0000016										
	VENDOR TOTALS		431,735.15 YTD INVOICED					230,213.63 YTD PAID				110,596.32
6991	S&K SEPTIC											
	120466	06/23/23		230054	632406	P	06/29/23	9201088	0449		OTHER RENTAL	1,145.00
	INVOICE:	2487										
	VENDOR TOTALS		17,307.00 YTD INVOICED					2,135.00 YTD PAID				1,145.00
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	120435	06/23/23			632407	P	06/29/23	0011071	0343		LEGAL SERVICES	1,705.00
	INVOICE:	177										
	VENDOR TOTALS		490,883.34 YTD INVOICED					1,705.00 YTD PAID				1,705.00
110	SHERWIN WILLIAMS COMPANY											
	120389	06/23/23		230082	632408	P	06/29/23	9201087	0610		GENERAL SUPPLIES	294.95
	INVOICE:	6979/5										
	120390	06/23/23		230082	632408	P	06/29/23	9201087	0610		GENERAL SUPPLIES	589.00
	INVOICE:	0061-2 06/13/2023										
	120391	06/23/23		230082	632408	P	06/29/23	9201087	0610		GENERAL SUPPLIES	477.06
	INVOICE:	9576-0										
	120392	06/23/23		230082	632408	P	06/29/23	9201087	0610		GENERAL SUPPLIES	278.38
	INVOICE:	9657-8										
	120393	06/23/23		230082	632408	P	06/29/23	9201087	0610		GENERAL SUPPLIES	2,945.45
	INVOICE:	0252-7										
	120475	06/29/23		230082	632419	P	06/29/23	9201087	0610		GENERAL SUPPLIES	34.02
	INVOICE:	0651-0										
	120476	06/29/23		230082	632419	P	06/29/23	9201087	0610		GENERAL SUPPLIES	170.10
	INVOICE:	0744-3										
	VENDOR TOTALS		7,446.88 YTD INVOICED					4,878.12 YTD PAID				4,788.96
4081	SHRED-IT											
	120379	06/23/23		232401	632409	P	06/29/23	0011075	0349		OTHER PROFESSIONAL SERVIC	1,824.84
	INVOICE:	05603233										

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WARRANT: JUN2923 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,731.40 YTD INVOICED					1,824.84 YTD PAID			1,824.84
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
	120380	06/23/23		230110	632410	P	06/29/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	42.84
	INVOICE: 0236256										
	120381	06/23/23		230110	632410	P	06/29/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	37.34
	INVOICE: 0237087										
	120382	06/23/23		230110	632410	P	06/29/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	37.34
	INVOICE: 0237901										
	120383	06/23/23			632410	P	06/29/23	9011096 0893		UNIFORMS	36.22
	INVOICE: 0236256-BUS										
	120384	06/23/23		230043	632410	P	06/29/23	9011096 0893		UNIFORMS	41.72
	INVOICE: 0237087-BUS										
	120385	06/23/23		230043	632410	P	06/29/23	9011096 0893		UNIFORMS	41.72
	INVOICE: 0237901-BUS										
	120470	06/23/23		230110	632410	P	06/29/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	37.34
	INVOICE: 0238695										
	120471	06/23/23		230043	632410	P	06/29/23	9011096 0893		UNIFORMS	41.72
	INVOICE: 0238695-bus										
	VENDOR TOTALS		6,665.31 YTD INVOICED					674.28 YTD PAID			316.24
3737	THE 10TH PLANET										
	120387	06/23/23		232366	632411	P	06/29/23	0152104 0679	128J	OTHER STUDENT ACTIVITIES	999.00
	INVOICE: MCHS YSC										
	120388	06/23/23		232286	632411	P	06/29/23	0352104 0679	128J	OTHER STUDENT ACTIVITIES	949.93
	INVOICE: MERCER FRYSC										
	120388	06/23/23			632411	P	06/29/23	0502104 0679	129J	OTHER STUDENT ACTIVITIES	.34
	INVOICE: MERCER FRYSC										
	120388	06/23/23			632411	P	06/29/23	0702104 0679	129J	OTHER STUDENT ACTIVITIES	5.46
	INVOICE: MERCER FRYSC										
	VENDOR TOTALS		19,645.40 YTD INVOICED					2,883.73 YTD PAID			1,954.73
6967	TOSHIBA BUSINESS SOLUTIONS										
	120369	06/23/23		230451	632412	P	06/29/23	0351118 0444	035S	COPIER RENTAL	197.07
	INVOICE: 504484031-KMS										
	120370	06/23/23		230322	632412	P	06/29/23	0452195 0444	18CJ	COPIER RENTAL	469.98
	INVOICE: 504484031										
	120371	06/23/23		230451	632412	P	06/29/23	0001037 0444		COPIER RENTAL	221.71
	INVOICE: 504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0001101 0444		COPIER RENTAL	234.48
	INVOICE: 504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0011075 0444		COPIER RENTAL	432.15
	INVOICE: 504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0011100 0444		COPIER RENTAL	92.45
	INVOICE: 504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0151118 0444	015S	COPIER RENTAL	994.24
	INVOICE: 504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0271179 0444	103X	COPIER RENTAL	65.33

PAID INVOICES REPORT

WARRANT: JUN2923 TO FISCAL 2023/12 06/01/2023 TO 06/29/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0351118	0444	035S	COPIER RENTAL	601.73
	INVOICE:	504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0401918	0444		COPIER RENTAL	65.33
	INVOICE:	504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0501118	0444	050S	COPIER RENTAL	874.43
	INVOICE:	504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0701118	0444	070S	COPIER RENTAL	753.68
	INVOICE:	504309568										
	120371	06/23/23		230451	632412	P	06/29/23	0702006	0444	135J	COPIER RENTAL	251.22
	INVOICE:	504309568										
	120371	06/23/23		230451	632412	P	06/29/23	9011091	0444		COPIER RENTAL	187.84
	INVOICE:	504309568										
	120371	06/23/23		230451	632412	P	06/29/23	9711170	0444		COPIER RENTAL	135.83
	INVOICE:	504309568										
	VENDOR TOTALS		71,513.96 YTD INVOICED					5,673.90 YTD PAID				5,577.47
6345	UNIVERSAL ADVERTISING ASSOCIATES, INC.											
	120441	06/23/23			632413	P	06/29/23	0011098	0542		NEWSPAPER ADVERTISING	290.00
	INVOICE:	10094822										
	VENDOR TOTALS		290.00 YTD INVOICED					290.00 YTD PAID				290.00
370	USA SIGNS											
	120437	06/23/23			632414	P	06/29/23	0151118	0694	015S	EQUIPMENT SUPPLIES	330.00
	INVOICE:	23267										
	120477	06/29/23			632420	P	06/29/23	9201088	0439		OTHER REPAIRS AND MAINTEN	1,275.00
	INVOICE:	23260										
	VENDOR TOTALS		1,605.00 YTD INVOICED					1,605.00 YTD PAID				1,605.00
199	WAL-MART											
	120376	06/23/23		232439	632415	P	06/29/23	0352104	0610	128J	GENERAL SUPPLIES	289.54
	INVOICE:	621258										
	120377	06/23/23		231883	632415	P	06/29/23	0701918	0610	070S	GENERAL SUPPLIES	97.68
	INVOICE:	426425										
	120377	06/23/23			632415	P	06/29/23	0701987	0610	070S	GENERAL SUPPLIES	17.72
	INVOICE:	426425										
	120378	06/23/23		232437	632415	P	06/29/23	0152104	0610	128J	GENERAL SUPPLIES	64.10
	INVOICE:	506768										
	120436	06/23/23		230443	632415	P	06/29/23	0005101	0610		GENERAL SUPPLIES	609.02
	INVOICE:	375896										
	VENDOR TOTALS		74,659.30 YTD INVOICED					10,424.34 YTD PAID				1,078.06
1022	WELDQUIP											
	120467	06/23/23		230104	632416	P	06/29/23	9201087	0449		OTHER RENTAL	22.53
	INVOICE:	06/30/2023										
	120467	06/23/23		230104	632416	P	06/29/23	9201087	0610		GENERAL SUPPLIES	.00
	INVOICE:	06/30/2023										

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

VENDOR TOTALS 2,156.87 YTD INVOICED 45.06 YTD PAID 22.53

REPORT TOTALS 291,724.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	291,724.66

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