

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 071023TR

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7121 CASSIDY RATLIFF	120483	07/10/23			104850	T	07/10/23	0002117 0580 337J	TRAVEL	54.90
	INVOICE:	07/01/2023								
VENDOR TOTALS					54.90	YTD INVOICED		54.90	YTD PAID	54.90
3483 CHRISTY CHEEK	120488	07/10/23			104851	T	07/10/23	0011098 0650	COMPUTER RELATED SUPPLIES	19.90
	INVOICE:	07/10/2023								
VENDOR TOTALS					19.90	YTD INVOICED		19.90	YTD PAID	19.90
7282 VIRGINIA STRATTON	120487	07/10/23			104852	T	07/10/23	9011092 0810	DUES & FEES	77.14
	INVOICE:	53736549								
VENDOR TOTALS					77.14	YTD INVOICED		77.14	YTD PAID	77.14
5486 YATES,ALAN	120484	07/10/23			104853	T	07/10/23	9011092 0810	DUES & FEES	93.50
	INVOICE:	07/05/2023								
VENDOR TOTALS					93.50	YTD INVOICED		93.50	YTD PAID	93.50
REPORT TOTALS										245.44
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									4	245.44



PAID INVOICES REPORT

WARRANT: 072723PC

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7081 MORPHO USA, INC	120620	07/27/23		240058	104855	C	07/27/23	0011075 0347	SECURITY SERVICES	53.25
	INVOICE: FINGERPRINT06/30/23									
VENDOR TOTALS				53.25	YTD INVOICED		53.25		YTD PAID	53.25
REPORT TOTALS										53.25
COUNT										AMOUNT



# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: JUL1023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6640 BOB ALLEN GMC-CADILLAC-NISSAN	120491	07/10/23		240117	632422	P	07/10/23	9011096 0663	REPAIR PARTS	39.82
	INVOICE: 74805									
VENDOR TOTALS				39.82	YTD INVOICED			39.82	YTD PAID	39.82
3713 CAMPBELLSVILLE UNIVERSITY	120515	07/10/23			632423	P	07/10/23	0151918 0676	SCHOLARSHIPS	10,101.00
	INVOICE: 06012023 JUNIOR									
VENDOR TOTALS				10,101.00	YTD INVOICED			10,101.00	YTD PAID	10,101.00
1327 CITY OF HARRODSBURG	120493	07/10/23			632424	P	07/10/23	0351987 0411	WATER/SEWAGE	594.37
	INVOICE: JUNE 2023 WATER									
	120493	07/10/23			632424	P	07/10/23	0151987 0411	WATER/SEWAGE	3,608.15
	INVOICE: JUNE 2023 WATER									
	120493	07/10/23			632424	P	07/10/23	9711170 0411	WATER/SEWAGE	1,165.65
	INVOICE: JUNE 2023 WATER									
	120493	07/10/23			632424	P	07/10/23	0701987 0411	WATER/SEWAGE	32.80
	INVOICE: JUNE 2023 WATER									
	120493	07/10/23			632424	P	07/10/23	0501987 0411	WATER/SEWAGE	4,568.56
	INVOICE: JUNE 2023 WATER									
	120493	07/10/23			632424	P	07/10/23	9011091 0411	WATER/SEWAGE	60.93
	INVOICE: JUNE 2023 WATER									
	120493	07/10/23			632424	P	07/10/23	0271987 0411	WATER/SEWAGE	54.47
	INVOICE: JUNE 2023 WATER									
	120493	07/10/23			632424	P	07/10/23	0401987 0411	WATER/SEWAGE	54.47
	INVOICE: JUNE 2023 WATER									
	120493	07/10/23			632424	P	07/10/23	0011087 0411	WATER/SEWAGE	54.46
	INVOICE: JUNE 2023 WATER									
VENDOR TOTALS				22,436.80	YTD INVOICED			10,193.86	YTD PAID	10,193.86
7425 CORY MONTGOMERY	120516	07/10/23			632425	P	07/10/23	9201088 0424	CONTRACT GROUNDS SERVICE	5,100.00
	INVOICE: 07/10/2023-#000006									
VENDOR TOTALS				9,900.00	YTD INVOICED			9,900.00	YTD PAID	5,100.00
6423 ERS-OCI WIRELESS	120495	07/10/23		240040	632426	P	07/10/23	9011092 0539	OTHER COMMUNICATION	3,817.75
	INVOICE: 256392									
VENDOR TOTALS				3,817.75	YTD INVOICED			3,817.75	YTD PAID	3,817.75
7288 ACTIVE INTERNET TECHNOLOGIES, LLC	120489	07/10/23		240052	632427	P	07/10/23	0002118 0650 473G	COMPUTER RELATED SUPPLIES	7,718.00
	INVOICE: INV052206									

PAID INVOICES REPORT

WARRANT: JUL1023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,718.00 YTD INVOICED			7,718.00 YTD PAID			7,718.00		
1341 FORWARD EDGE ASSOCIATES	120496	07/10/23		240020	632428	P	07/10/23	9011092 0341	DRUG TESTING	875.00
		INVOICE: 84713								
VENDOR TOTALS		875.00 YTD INVOICED			875.00 YTD PAID			875.00		
6436 FOWLER BELL PLLC	120497	07/10/23		240000	632429	P	07/10/23	0001121 0349	OTHER PROFESSIONAL SERVIC	200.00
		INVOICE: 23-24 IDEA SECTION								
120497	07/10/23		240000	632429	P	07/10/23	0002117 0349	337K OTHER PROFESSIONAL SERVIC	1,200.00	
		INVOICE: 23-24 IDEA SECTION								
120498	07/10/23		240001	632429	P	07/10/23	0002117 0349	337K OTHER PROFESSIONAL SERVIC	600.00	
		INVOICE: 23-24 ADA/FMLA SUB								
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
6012 FRONTLINE TECHNOLOGIES GROUP LLC	120499	07/10/23		240008	632430	P	07/10/23	0001118 0349	OTHER PROFESSIONAL SERVIC	18,060.02
		INVOICE: INVUS184173								
VENDOR TOTALS		18,060.02 YTD INVOICED			18,060.02 YTD PAID			18,060.02		
7452 GFL ENVIRONMENTAL SERVICES USA, INC	120500	07/10/23		240038	632431	P	07/10/23	9011096 0661	LUBRICANTS	100.00
		INVOICE: LQ01746613								
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
3900 GORDON FOOD SERVICE	120501	07/10/23		240106	632432	P	07/10/23	0505632 0630	FOOD	3,519.50
		INVOICE: 228563830								
120502	07/10/23		240105	632432	P	07/10/23	0155632 0630	FOOD	11,352.56	
		INVOICE: 228563829								
VENDOR TOTALS		54,771.11 YTD INVOICED			54,216.97 YTD PAID			14,872.06		
4256 HARRODSBURG ROTARY CLUB	120504	07/10/23		240085	632433	P	07/10/23	0011071 0810	DUES & FEES	200.00
		INVOICE: INV-1232								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
4976 INFINITE CAMPUS	120503	07/10/23		240032	632434	P	07/10/23	0151918 0650	COMPUTER RELATED SUPPLIES	5,501.77
		INVOICE: ANNUAL041068								
120503	07/10/23		240032	632434	P	07/10/23	0351918 0650	COMPUTER RELATED SUPPLIES	5,078.56	
		INVOICE: ANNUAL041068								
120503	07/10/23		240032	632434	P	07/10/23	0401918 0650	COMPUTER RELATED SUPPLIES	423.22	

PAID INVOICES REPORT

WARRANT: JUL1023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	ANNUAL041068									
120503		07/10/23		240032	632434	P	07/10/23	0501918 0650	COMPUTER RELATED SUPPLIES	4,443.74
INVOICE:	ANNUAL041068									
120503		07/10/23		240032	632434	P	07/10/23	0701918 0650	COMPUTER RELATED SUPPLIES	5,713.38
INVOICE:	ANNUAL041068									
VENDOR TOTALS				21,160.67	YTD INVOICED			21,160.67	YTD PAID	21,160.67
3216 INTEGRATED SECURITY SOLUTIONS										
120505		07/10/23		240079	632435	P	07/10/23	0351987 0347	SECURITY SERVICES	185.00
INVOICE:	246777									
VENDOR TOTALS				185.00	YTD INVOICED			185.00	YTD PAID	185.00
400 JOHNSON CONTROLS										
120506		07/10/23		240015	632436	P	07/10/23	0011100 0347	SECURITY SERVICES	90.00
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	0151987 0347	SECURITY SERVICES	2,334.20
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	0351987 0347	SECURITY SERVICES	6,805.00
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	0401987 0347	SECURITY SERVICES	5,441.00
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	3,271.00
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	0501987 0347	SECURITY SERVICES	5,115.00
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	0701987 0347	SECURITY SERVICES	9,081.00
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	9011096 0347	SECURITY SERVICES	180.00
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	9201087 0347	SECURITY SERVICES	90.00
INVOICE:	23582785									
120506		07/10/23		240015	632436	P	07/10/23	9711170 0347	SECURITY SERVICES	3,998.00
INVOICE:	23582785									
VENDOR TOTALS				36,405.20	YTD INVOICED			36,405.20	YTD PAID	36,405.20
653 KASS										
120507		07/10/23			632437	P	07/10/23	0011075 0810	DUES & FEES	1,750.00
INVOICE:	125667									
VENDOR TOTALS				1,750.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
2161 KEITH'S REPAIR										
120511		07/10/23		240110	632438	P	07/10/23	0155101 0431	NON-TECH-RELATED REPRS &	485.00
INVOICE:	115099									
VENDOR TOTALS				810.00	YTD INVOICED			810.00	YTD PAID	485.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION										

PAID INVOICES REPORT

WARRANT: JUL1023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120508		07/10/23			632439	P	07/10/23	0011071 0312	KSBA POLICY SERVICE	5,200.00
	INVOICE:	24-00141								
120509		07/10/23			632439	P	07/10/23	0011071 0338	REGISTRATION FEES	5,539.19
	INVOICE:	24-00339								
VENDOR TOTALS				10,739.19	YTD INVOICED			10,739.19	YTD PAID	10,739.19
878	KENTUCKY STATE TREASURER									
	120510	07/10/23			632440	P	07/10/23	9011092 0349	OTHER PROFESSIONAL SERVIC	39.00
	INVOICE:	DRIVERS RECORDS								
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	39.00
6790	ONE TIME PAY - REFUND									
	120512	07/10/23			632441	P	07/10/23	0152825 0338 7579	REGISTRATION FEES	350.00
	INVOICE:	ENTRY FOR 07/22/23								
VENDOR TOTALS				360.00	YTD INVOICED			350.00	YTD PAID	350.00
5807	PRAIRIE FARMS DAIRY									
	120513	07/10/23		240108	632442	P	07/10/23	0155632 0630	FOOD	3,229.88
	INVOICE:	1064138								
VENDOR TOTALS				9,763.95	YTD INVOICED			7,868.24	YTD PAID	3,229.88
5802	STEVE WILLIAMS									
	120514	07/10/23		230283	632443	P	07/10/23	0002118 0347 552JS	SECURITY SERVICES	1,580.00
	INVOICE:	949351								
VENDOR TOTALS				1,580.00	YTD INVOICED			1,580.00	YTD PAID	1,580.00
REPORT TOTALS										149,001.45
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									22	149,001.45



PAID INVOICES REPORT

WARRANT: JUL1323

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4759 ALLAN'S OF CENTRAL KENTUCKY	120517	07/13/23		240145	632444	P	07/13/23	9201087 0425	PEST CONTROL SERVICES	7,375.80
	INVOICE: 3453									
VENDOR TOTALS				7,375.80	YTD INVOICED			7,375.80	YTD PAID	7,375.80
2075 BEE-LINE ALIGNMENT INC.	120518	07/13/23		240127	632445	P	07/13/23	9011096 0435	VEHICLE REPAIR & MAINT	4,402.48
	INVOICE: 72412									
VENDOR TOTALS				4,402.48	YTD INVOICED			4,402.48	YTD PAID	4,402.48
7060 THE CATERER	120532	07/13/23		240165	632446	P	07/13/23	0011075 0616	FOOD NON INSTR NON FOOD S	1,500.00
	INVOICE: DEPOSIT FOR 8/7/23									
VENDOR TOTALS				5,118.00	YTD INVOICED			5,118.00	YTD PAID	1,500.00
4767 D-C ELEVATOR CO., INC	120519	07/13/23		240155	632447	P	07/13/23	0151987 0439	OTHER REPAIRS AND MAINTEN	191.87
	INVOICE: 358624									
	120520	07/13/23		240155	632447	P	07/13/23	0452195 0439 18CJ	OTHER REPAIRS AND MAINTEN	194.49
	INVOICE: 358625									
VENDOR TOTALS				386.36	YTD INVOICED			386.36	YTD PAID	386.36
7167 DERRICK STEELE	120521	07/13/23		240132	632448	P	07/13/23	9011092 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 23-002									
VENDOR TOTALS				1,840.00	YTD INVOICED			1,840.00	YTD PAID	400.00
2837 EPHRAIM MCDOWELL HEALTH RESOURCE	120522	07/13/23		240017	632449	P	07/13/23	9011092 0345	MEDICAL SERVICES	100.00
	INVOICE: ST2231810126									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4611 FASTENAL	120523	07/13/23		240154	632450	P	07/13/23	9201087 0610	GENERAL SUPPLIES	169.11
	INVOICE: KYHAR79713									
VENDOR TOTALS				169.11	YTD INVOICED			169.11	YTD PAID	169.11
3900 GORDON FOOD SERVICE	120524	07/13/23		240105	632451	P	07/13/23	0155632 0630	FOOD	1,261.58
	INVOICE: 228669998									
	120525	07/13/23		240105	632451	P	07/13/23	0155632 0630	FOOD	277.02
	INVOICE: 228669996									
	120526	07/13/23		240105	632451	P	07/13/23	0155632 0630	FOOD	1,098.18
	INVOICE: 228670000									

PAID INVOICES REPORT

WARRANT: JUL1323

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	120526	07/13/23			632451	P	07/13/23	0155632 0610	GENERAL SUPPLIES	517.27	
	INVOICE: 228670000										
	VENDOR TOTALS		54,771.11		YTD INVOICED		54,216.97		YTD PAID		3,154.05
2611	KENTUCKY ASSOCIATION FOR CAREER & TECHNICAL EDUCAT										
	120527	07/13/23		240125	632452	P	07/13/23	0351118 0338 035S	REGISTRATION FEES	300.00	
	INVOICE: 346										
	VENDOR TOTALS		300.00		YTD INVOICED		300.00		YTD PAID		300.00
6588	MCKESSON MEDICAL-SURGICAL INC.										
	120528	07/13/23			632453	P	07/13/23	0001037 0610	GENERAL SUPPLIES	29.70	
	INVOICE: 20704698										
	VENDOR TOTALS		446.63		YTD INVOICED		446.63		YTD PAID		29.70
5807	PRAIRIE FARMS DAIRY										
	120529	07/13/23		240108	632454	P	07/13/23	0155632 0630	FOOD	2,751.86	
	INVOICE: 1064220										
	VENDOR TOTALS		9,763.95		YTD INVOICED		7,868.24		YTD PAID		2,751.86
5224	RILEY OIL										
	120530	07/13/23		240033	632455	P	07/13/23	9011096 0627	DIESEL FUEL	859.63	
	INVOICE: CL98939										
	VENDOR TOTALS		859.63		YTD INVOICED		859.63		YTD PAID		859.63
6909	RISE VISION INC										
	120531	07/13/23			632456	P	07/13/23	0352118 0650 310J	COMPUTER RELATED SUPPLIES	504.00	
	INVOICE: 107829										
	VENDOR TOTALS		504.00		YTD INVOICED		504.00		YTD PAID		504.00
REPORT TOTALS										21,932.99	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									13	21,932.99	

PAID INVOICES REPORT

WARRANT: JUL2023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG	120589	07/18/23		240090	632457	P	07/21/23	9201087 0610	GENERAL SUPPLIES	30.59
	INVOICE: 6322									
	120590	07/18/23		240090	632457	P	07/21/23	9201087 0610	GENERAL SUPPLIES	68.56
	INVOICE: 6930									
	120591	07/18/23		240090	632457	P	07/21/23	9201087 0610	GENERAL SUPPLIES	57.88
	INVOICE: 6998									
	120592	07/18/23		240090	632457	P	07/21/23	9201087 0610	GENERAL SUPPLIES	282.72
	INVOICE: 4395									
VENDOR TOTALS				439.75	YTD INVOICED			439.75	YTD PAID	439.75
7376 ALERE TOXICOLOGY SERVICES, INC	120554	07/18/23		240175	632458	P	07/21/23	0011071 0341	DRUG TESTING	45.00
	INVOICE: L357202									
VENDOR TOTALS				45.00	YTD INVOICED			45.00	YTD PAID	45.00
1389 AT&T	120541	07/18/23		240071	632459	P	07/21/23	0011087 0347	SECURITY SERVICES	101.81
	INVOICE: M INVOICE-07/05/2023									
	120541	07/18/23		240071	632459	P	07/21/23	0151987 0347	SECURITY SERVICES	101.81
	INVOICE: M INVOICE-07/05/2023									
	120541	07/18/23		240071	632459	P	07/21/23	0351987 0347	SECURITY SERVICES	101.81
	INVOICE: M INVOICE-07/05/2023									
	120541	07/18/23		240071	632459	P	07/21/23	0501987 0347	SECURITY SERVICES	101.81
	INVOICE: M INVOICE-07/05/2023									
	120541	07/18/23		240071	632459	P	07/21/23	0701987 0347	SECURITY SERVICES	101.81
	INVOICE: M INVOICE-07/05/2023									
	120541	07/18/23		240071	632459	P	07/21/23	9201087 0347	SECURITY SERVICES	101.81
	INVOICE: M INVOICE-07/05/2023									
	120541	07/18/23		240071	632459	P	07/21/23	9711170 0347	SECURITY SERVICES	101.80
	INVOICE: M INVOICE-07/05/2023									
	120593	07/18/23		240072	632460	P	07/21/23	0011075 0532	TELEPHONE	12.50
	INVOICE: 9266160806									
	120593	07/18/23		240072	632460	P	07/21/23	0011080 0532	TELEPHONE	86.95
	INVOICE: 9266160806									
	120593	07/18/23		240072	632460	P	07/21/23	0151118 0532 015S	TELEPHONE	86.93
	INVOICE: 9266160806									
	120593	07/18/23		240072	632460	P	07/21/23	0152104 0532 128K	TELEPHONE	12.50
	INVOICE: 9266160806									
	120593	07/18/23		240072	632460	P	07/21/23	0271179 0532 103X	TELEPHONE	12.50
	INVOICE: 9266160806									
	120593	07/18/23		240072	632460	P	07/21/23	0351118 0532 035S	TELEPHONE	86.93
	INVOICE: 9266160806									
	120593	07/18/23		240072	632460	P	07/21/23	0352104 0532 128K	TELEPHONE	12.50
	INVOICE: 9266160806									
	120593	07/18/23		240072	632460	P	07/21/23	0501118 0532 050S	TELEPHONE	86.93
	INVOICE: 9266160806									
	120593	07/18/23		240072	632460	P	07/21/23	0502104 0532 129K	TELEPHONE	12.50
	INVOICE: 9266160806									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: JUL2023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120593	07/18/23		240072	632460	P	07/21/23	0701118 0532	070S TELEPHONE	86.93
	INVOICE:	9266160806								
	120593	07/18/23		240072	632460	P	07/21/23	0702104 0532	129K TELEPHONE	12.50
	INVOICE:	9266160806								
	120593	07/18/23		240072	632460	P	07/21/23	9011091 0532	TELEPHONE	12.50
	INVOICE:	9266160806								
	120593	07/18/23		240072	632460	P	07/21/23	9201087 0532	TELEPHONE	12.50
	INVOICE:	9266160806								
	VENDOR TOTALS			1,247.33	YTD INVOICED			1,247.33	YTD PAID	1,247.33
4033	BAND SHOPPE									
	120552	07/18/23		240148	632461	P	07/21/23	0152818 0610	7525 GENERAL SUPPLIES	749.00
	INVOICE:	SIV330058								
	120553	07/18/23		240148	632461	P	07/21/23	0152818 0610	7525 GENERAL SUPPLIES	147.90
	INVOICE:	SIV329497								
	VENDOR TOTALS			896.90	YTD INVOICED			896.90	YTD PAID	896.90
1574	BLUE GRASS ENERGY									
	120542	07/18/23			632462	P	07/21/23	0501987 0622	ELECTRICITY	4,682.18
	INVOICE:	BG ENERGY JUNE 2023								
	120542	07/18/23			632462	P	07/21/23	9711170 0622	ELECTRICITY	96.82
	INVOICE:	BG ENERGY JUNE 2023								
	120542	07/18/23			632462	P	07/21/23	0151987 0622	ELECTRICITY	9,087.56
	INVOICE:	BG ENERGY JUNE 2023								
	VENDOR TOTALS			13,866.56	YTD INVOICED			13,866.56	YTD PAID	13,866.56
4109	CHAMPION SERVICES									
	120555	07/18/23		240115	632463	P	07/21/23	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4967								
	120555	07/18/23		240115	632463	P	07/21/23	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4967								
	120555	07/18/23		240115	632463	P	07/21/23	0505101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4967								
	120555	07/18/23		240115	632463	P	07/21/23	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE:	4967								
	VENDOR TOTALS			770.00	YTD INVOICED			770.00	YTD PAID	770.00
4574	FLEETPRIDE									
	120556	07/18/23		240029	632464	P	07/21/23	9011096 0663	REPAIR PARTS	794.22
	INVOICE:	109291894								
	VENDOR TOTALS			794.22	YTD INVOICED			794.22	YTD PAID	794.22
5837	FOLLETT SCHOOL SOLUTIONS									
	120550	07/18/23		240236	632465	P	07/21/23	0151118 0650	015S COMPUTER RELATED SUPPLIES	1,053.61
	INVOICE:	1513077								
	120550	07/18/23		240236	632465	P	07/21/23	0351118 0650	035S COMPUTER RELATED SUPPLIES	1,053.61

PAID INVOICES REPORT

WARRANT: JUL2023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1513077									
120550	07/18/23			240236	632465	P	07/21/23	0501118 0650	050S COMPUTER RELATED SUPPLIES	1,053.61
INVOICE:	1513077									
120550	07/18/23			240236	632465	P	07/21/23	0701118 0650	070S COMPUTER RELATED SUPPLIES	1,053.61
INVOICE:	1513077									
VENDOR TOTALS		4,214.44 YTD INVOICED			4,214.44 YTD PAID			4,214.44		
3900	GORDON FOOD SERVICE									
120557	07/18/23			240105	632466	P	07/21/23	0155632 0630	FOOD	6,840.01
INVOICE:	228808522									
120558	07/18/23				632466	P	07/21/23	0705101 0610	GENERAL SUPPLIES	-335.83
INVOICE:	100597									
120559	07/18/23				632466	P	07/21/23	0275101 0610	GENERAL SUPPLIES	-9.07
INVOICE:	100194									
120559	07/18/23				632466	P	07/21/23	0405101 0610	GENERAL SUPPLIES	-9.07
INVOICE:	100194									
120560	07/18/23				632466	P	07/21/23	0155101 0610	GENERAL SUPPLIES	-386.88
INVOICE:	100599									
120561	07/18/23			240106	632466	P	07/21/23	0505632 0630	FOOD	2,055.47
INVOICE:	228808525									
120562	07/18/23				632466	P	07/21/23	0505632 0630	FOOD	-42.32
INVOICE:	18261492									
120563	07/18/23				632466	P	07/21/23	0505101 0610	GENERAL SUPPLIES	-296.00
INVOICE:	100375									
120564	07/18/23			240106	632466	P	07/21/23	0505632 0630	FOOD	1,183.54
INVOICE:	228808523									
120565	07/18/23				632466	P	07/21/23	0355101 0610	GENERAL SUPPLIES	-274.58
INVOICE:	100598									
120566	07/18/23			240105	632466	P	07/21/23	0155632 0630	FOOD	1,160.68
INVOICE:	228808520									
120567	07/18/23			240105	632466	P	07/21/23	0155632 0630	FOOD	1,610.14
INVOICE:	228808526									
120568	07/18/23			240105	632466	P	07/21/23	0155632 0630	FOOD	100.93
INVOICE:	228808517									
120569	07/18/23			240105	632466	P	07/21/23	0155632 0630	FOOD	7,024.51
INVOICE:	228808515									
120570	07/18/23			240106	632466	P	07/21/23	0505632 0630	FOOD	1,972.58
INVOICE:	228808524									
VENDOR TOTALS		54,771.11 YTD INVOICED			54,216.97 YTD PAID			20,594.11		
263	GORDON STOWE & ASSOC., INC.									
120543	07/18/23			240003	632467	P	07/21/23	0002117 0349	337K OTHER PROFESSIONAL SERVIC	445.96
INVOICE:	SRV-57790									
VENDOR TOTALS		445.96 YTD INVOICED			445.96 YTD PAID			445.96		
133	HARRODSBURG HERALD									
120577	07/18/23			240194	632468	P	07/21/23	0002121 0542	478I NEWSPAPER ADVERTISING	242.25
INVOICE:	D09823									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: JUL2023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120578	07/18/23		240194	632468	P	07/21/23	0002121 0542	478I NEWSPAPER ADVERTISING	242.25
	INVOICE: D9334									
	120588	07/18/23		240146	632468	P	07/21/23	0151118 0610	015S GENERAL SUPPLIES	350.00
	INVOICE: J13559									
	VENDOR TOTALS			834.50	YTD INVOICED			834.50	YTD PAID	
7419	JAM DISTRIBUTION LLC									
	120548	07/18/23		240046	632469	P	07/21/23	0152825 0610	7578N GENERAL SUPPLIES	3,347.91
	INVOICE: 10015									
	120549	07/18/23		240047	632469	P	07/21/23	0152825 0610	7578N GENERAL SUPPLIES	553.00
	INVOICE: 10018									
	VENDOR TOTALS			3,900.91	YTD INVOICED			3,900.91	YTD PAID	
6	KENTUCKY ASSOC OF SCHOOL ADMIN									
	120547	07/18/23			632470	P	07/21/23	0501118 0338	050S REGISTRATION FEES	100.00
	INVOICE: 210988									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	
878	KENTUCKY STATE TREASURER									
	120533	07/18/23			632471	P	07/21/23	9011092 0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: DRIVERS CK									
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	
101	KENTUCKY UTILITIES									
	120595	07/18/23			632472	P	07/21/23	9201087 0622A	ELECTRICITY - AC ROOM	120.11
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	9201087 0622D	ELECTRICITY - BOARD OFFIC	590.80
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	0701987 0622	ELECTRICITY	5,814.12
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	9011091 0622B	ELECTRICITY - BUS GARAGE	816.20
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	9201087 0622M	ELECTRICITY - MAINTENANCE	134.88
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	9201087 0622L	ELECTRICITY-BALL FIELD LI	389.71
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	0351987 0622	ELECTRICITY	5,689.19
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,363.23
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	0151987 0622	ELECTRICITY	74.01
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	9711170 0622	ELECTRICITY	2,405.13
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	0011087 0622	ELECTRICITY	1,441.62
	INVOICE: KU BILL JULY 2023									
	120595	07/18/23			632472	P	07/21/23	0271987 0622	ELECTRICITY	1,441.62

PAID INVOICES REPORT

WARRANT: JUL2023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 120595	KU BILL	JULY 2023		632472	P	07/21/23	0401987 0622	ELECTRICITY	1,441.62
	INVOICE: 120582	KU BILL	JULY 2023							
	VENDOR TOTALS			21,722.24	YTD INVOICED			21,722.24	YTD PAID	21,722.24
7045 KINGTUCKY, LLC	120582	07/18/23		240173	632473	P	07/21/23	0152104 0679 128K	OTHER STUDENT ACTIVITIES	750.00
	INVOICE: 1111									
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
296 MCGLONE CONSTRUCTION CO. INC.	120594	07/18/23		240068	632474	P	07/21/23	9201088 0439	OTHER REPAIRS AND MAINTEN	27,971.00
	INVOICE: 2911									
	VENDOR TOTALS			27,971.00	YTD INVOICED			27,971.00	YTD PAID	27,971.00
6588 MCKESSON MEDICAL-SURGICAL INC.	120571	07/18/23		240144	632475	P	07/21/23	0001037 0610	GENERAL SUPPLIES	391.16
	INVOICE: 20855644									
	VENDOR TOTALS			446.63	YTD INVOICED			446.63	YTD PAID	391.16
3731 PEARSON NCS	120544	07/18/23		240139	632476	P	07/21/23	0002117 0610 337J	GENERAL SUPPLIES	537.34
	INVOICE: 22149806									
	VENDOR TOTALS			789.20	YTD INVOICED			789.20	YTD PAID	537.34
7453 PAUL ADAMS	120539	07/18/23		240065	632477	P	07/21/23	0151025 0610	GENERAL SUPPLIES	833.33
	INVOICE: INV240065									
	120539	07/18/23		240065	632477	P	07/21/23	0151118 0610 015S	GENERAL SUPPLIES	833.33
	INVOICE: INV240065									
	120539	07/18/23		240065	632477	P	07/21/23	0151987 0610 015S	GENERAL SUPPLIES	833.34
	INVOICE: INV240065									
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
1441 PETROLEUM TRADERS CORPORATION	120572	07/18/23		240135	632478	P	07/21/23	9011096 0627	DIESEL FUEL	16,273.61
	INVOICE: 1901724									
	VENDOR TOTALS			16,273.61	YTD INVOICED			16,273.61	YTD PAID	16,273.61
5807 PRAIRIE FARMS DAIRY	120573	07/18/23		240108	632479	P	07/21/23	0155632 0630	FOOD	1,886.50
	INVOICE: 1064306									

PAID INVOICES REPORT

WARRANT: JUL2023

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,763.95 YTD INVOICED			7,868.24 YTD PAID			1,886.50		
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	120579	07/18/23		240039	632480	P	07/21/23	9011096 0893	UNIFORMS	41.72
	INVOICE: 0239470									
	120579	07/18/23		240039	632480	P	07/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	37.34
	INVOICE: 0239470									
	120580	07/18/23		240039	632480	P	07/21/23	9011096 0893	UNIFORMS	41.72
	INVOICE: 0240324									
	120580	07/18/23		240039	632480	P	07/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	37.34
	INVOICE: 0240324									
	120581	07/18/23		240039	632480	P	07/21/23	9011096 0893	UNIFORMS	41.72
	INVOICE: 0241118									
	120581	07/18/23		240039	632480	P	07/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	37.34
	INVOICE: 0241118									
VENDOR TOTALS		237.18 YTD INVOICED			237.18 YTD PAID			237.18		
6996	SYCAMORE SALES INC									
	120576	07/18/23		240109	632481	P	07/21/23	0005632 0610	GENERAL SUPPLIES	4,951.02
	INVOICE: 305995									
VENDOR TOTALS		4,951.02 YTD INVOICED			4,951.02 YTD PAID			4,951.02		
6967	TOSHIBA BUSINESS SOLUTIONS									
	120546	07/18/23		240179	632482	P	07/21/23	0452195 0444 18CJ	COPIER RENTAL	96.43
	INVOICE: 505919944									
VENDOR TOTALS		4,954.74 YTD INVOICED			4,744.74 YTD PAID			96.43		
7016	ADVANCED TURF SOLUTIONS, INC									
	120540	07/18/23			632483	P	07/21/23	0151025 0439	OTHER REPAIRS AND MAINTEN	841.16
	INVOICE: S01104610									
VENDOR TOTALS		841.16 YTD INVOICED			841.16 YTD PAID			841.16		
199	WAL-MART									
	120583	07/18/23		240067	632484	P	07/21/23	0151987 0610 015S	GENERAL SUPPLIES	192.36
	INVOICE: 930445									
	120584	07/18/23		240011	632484	P	07/21/23	9011092 0616	FOOD NON INSTR NON FOOD S	30.42
	INVOICE: 430289									
	120585	07/18/23		240011	632484	P	07/21/23	9011092 0610	GENERAL SUPPLIES	19.62
	INVOICE: 670257									
	120586	07/18/23		240121	632484	P	07/21/23	0351987 0610 035S	GENERAL SUPPLIES	127.80
	INVOICE: 150260									
VENDOR TOTALS		370.20 YTD INVOICED			370.20 YTD PAID			370.20		
7258	WALT WELLS FOOTBALL CAMP, LLC									
	120587	07/18/23		240242	632485	P	07/21/23	0152825 0610 7578N	GENERAL SUPPLIES	250.00





PAID INVOICES REPORT

WARRANT: JUL2723

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM										
	120611	07/26/23		240081	632486	P	07/27/23	0151118 0610	015S GENERAL SUPPLIES	414.40
	INVOICE:	191T-Y4GG-DL1Q								
	120612	07/26/23			632486	P	07/27/23	0151118 0610	015S GENERAL SUPPLIES	-371.96
	INVOICE:	1DJ7-CNMC-VMYT								
	120614	07/26/23		240143	632486	P	07/27/23	0501918 0610	050S GENERAL SUPPLIES	2,398.89
	INVOICE:	1PFG-3YWR-GG7C								
	120615	07/26/23			632486	P	07/27/23	0501918 0610	050S GENERAL SUPPLIES	-43.17
	INVOICE:	1KQJ-RVY4-4TXF								
	120616	07/26/23			632486	P	07/27/23	0501918 0610	050S GENERAL SUPPLIES	-124.80
	INVOICE:	1HJQ-6XPF-4KLF								
	120617	07/26/23			632486	P	07/27/23	0501918 0610	050S GENERAL SUPPLIES	-291.20
	INVOICE:	1GW9-D9YV-3VK4								
	120618	07/26/23			632486	P	07/27/23	0501918 0610	050S GENERAL SUPPLIES	-207.86
	INVOICE:	11F4-G3Q9-47N7								
	120619	07/26/23			632486	P	07/27/23	0501918 0610	050S GENERAL SUPPLIES	-121.52
	INVOICE:	199J-FVJK-3L49								
	VENDOR TOTALS			1,652.78	YTD INVOICED			1,652.78	YTD PAID	1,652.78
7062 ALEXANDER SMITH										
	120603	07/26/23			632487	P	07/27/23	0152818 0349	7525 OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	2023 BAND CAMP								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3082 ATMOS ENERGY										
	120648	07/26/23			632488	P	07/27/23	0011087 0621	NATURAL GAS	18.92
	INVOICE:	ATMOS JULY 2023								
	120648	07/26/23			632488	P	07/27/23	0271987 0621	NATURAL GAS	18.91
	INVOICE:	ATMOS JULY 2023								
	120648	07/26/23			632488	P	07/27/23	0401987 0621	NATURAL GAS	18.91
	INVOICE:	ATMOS JULY 2023								
	120648	07/26/23			632488	P	07/27/23	0701987 0621	NATURAL GAS	131.73
	INVOICE:	ATMOS JULY 2023								
	120648	07/26/23			632488	P	07/27/23	9011091 0621	NATURAL GAS	73.66
	INVOICE:	ATMOS JULY 2023								
	120648	07/26/23			632488	P	07/27/23	0501987 0621	NATURAL GAS	177.18
	INVOICE:	ATMOS JULY 2023								
	120648	07/26/23			632488	P	07/27/23	9711170 0621	NATURAL GAS	143.44
	INVOICE:	ATMOS JULY 2023								
	120648	07/26/23			632488	P	07/27/23	0351987 0621	NATURAL GAS	184.07
	INVOICE:	ATMOS JULY 2023								
	VENDOR TOTALS			766.82	YTD INVOICED			766.82	YTD PAID	766.82
7240 JEFFREY BECKER										
	120596	07/26/23		240263	632489	P	07/27/23	0152104 0643	564GF SUPPLEMENTARY BKS/STUDY G	3,350.00
	INVOICE:	1140								
	120596	07/26/23		240263	632489	P	07/27/23	0352104 0643	564GF SUPPLEMENTARY BKS/STUDY G	3,350.00
	INVOICE:	1140								

PAID INVOICES REPORT

WARRANT: JUL2723

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,700.00 YTD INVOICED			6,700.00 YTD PAID			6,700.00		
7469	CAROLS CATERING									
	120649	07/26/23		240288	632490	P	07/27/23	0011075 0616	FOOD NON INSTR NON FOOD S	450.00
	INVOICE: 5054970									
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
7060	THE CATERER									
	120597	07/26/23		240165	632491	P	07/27/23	0011075 0616	FOOD NON INSTR NON FOOD S	3,618.00
	INVOICE: INVOICE V1									
VENDOR TOTALS		5,118.00 YTD INVOICED			5,118.00 YTD PAID			3,618.00		
760	CHEMSEARCH									
	120647	07/26/23		240280	632492	P	07/27/23	0011087 0434	REPAIRS AND MAINTENANCE	52.39
	INVOICE: 8321284									
	120647	07/26/23		240280	632492	P	07/27/23	0151987 0434	BUILDING REPAIRS & MAINT	157.14
	INVOICE: 8321284									
	120647	07/26/23		240280	632492	P	07/27/23	0271987 0434	BUILDING REPAIRS & MAINT	52.38
	INVOICE: 8321284									
	120647	07/26/23		240280	632492	P	07/27/23	0351987 0434	BUILDING REPAIRS & MAINT	157.14
	INVOICE: 8321284									
	120647	07/26/23		240280	632492	P	07/27/23	0401987 0434	BUILDING REPAIRS & MAINT	52.38
	INVOICE: 8321284									
	120647	07/26/23		240280	632492	P	07/27/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	157.14
	INVOICE: 8321284									
	120647	07/26/23		240280	632492	P	07/27/23	0501987 0439	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE: 8321284									
VENDOR TOTALS		785.71 YTD INVOICED			785.71 YTD PAID			785.71		
7425	CORY MONTGOMERY									
	120601	07/26/23			632493	P	07/27/23	9201088 0424	CONTRACT GROUNDS SERVICE	4,800.00
	INVOICE: JULY 20 & JULY 26									
VENDOR TOTALS		9,900.00 YTD INVOICED			9,900.00 YTD PAID			4,800.00		
7167	DERRICK STEELE									
	120628	07/26/23		240152	632494	P	07/27/23	0001037 0338	REGISTRATION FEES	320.00
	INVOICE: 23-004									
	120629	07/26/23		240152	632494	P	07/27/23	0001037 0338	REGISTRATION FEES	480.00
	INVOICE: 23-005									
	120630	07/26/23		240152	632494	P	07/27/23	0001037 0338	REGISTRATION FEES	640.00
	INVOICE: 23-005 7/21/23									
VENDOR TOTALS		1,840.00 YTD INVOICED			1,840.00 YTD PAID			1,440.00		
6226	JEREMY JACKSON ELLIS									
	120604	07/26/23			632495	P	07/27/23	0152818 0349	7525 OTHER PROFESSIONAL SERVIC	1,500.00

PAID INVOICES REPORT

WARRANT: JUL2723

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BAMP CAMP 07/23										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
7470	EMILY CURTSINGER									
	120602	07/26/23			632496	P	07/27/23	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: BAND CAMP 2023										
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
1773	FIFTH THIRD BANK									
	120627	07/26/23			632497	P	07/27/23	10 7421A	ACCOUNTS PAYABLE ACI	53.25
INVOICE: JULY 23 PLASTIC										
VENDOR TOTALS		53.25 YTD INVOICED			53.25 YTD PAID			53.25		
3900	GORDON FOOD SERVICE									
	120598	07/26/23		240105	632498	P	07/27/23	0155632 0630	FOOD	546.48
INVOICE: 228808520a										
	120633	07/26/23		240105	632498	P	07/27/23	0155632 0630	FOOD	1,451.49
INVOICE: 228948142										
	120633	07/26/23			632498	P	07/27/23	0155632 0610	GENERAL SUPPLIES	413.82
INVOICE: 228948142										
	120634	07/26/23		240105	632498	P	07/27/23	0155632 0630	FOOD	1,463.76
INVOICE: 228948143										
	120635	07/26/23		240105	632498	P	07/27/23	0155632 0630	FOOD	811.86
INVOICE: 228948141										
	120636	07/26/23		240106	632498	P	07/27/23	0355632 0630	FOOD	1,077.75
INVOICE: 228948138										
	120637	07/26/23			632498	P	07/27/23	0355632 0610	GENERAL SUPPLIES	25.47
INVOICE: 228948136										
	120637	07/26/23			632498	P	07/27/23	0355632 0630	FOOD	537.33
INVOICE: 228948136										
	120639	07/26/23		240105	632498	P	07/27/23	0155632 0630	FOOD	9,268.79
INVOICE: 228948135										
VENDOR TOTALS		54,771.11 YTD INVOICED			54,216.97 YTD PAID			15,596.75		
149	HAYSLETT MECHANICAL CONTRACTORS, INC									
	120624	07/26/23		240254	632499	P	07/27/23	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	890.00
INVOICE: 26817										
	120625	07/26/23		240254	632499	P	07/27/23	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	123.86
INVOICE: 26813										
	120626	07/26/23		240254	632499	P	07/27/23	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	1,706.74
INVOICE: 26802										
VENDOR TOTALS		2,720.60 YTD INVOICED			2,720.60 YTD PAID			2,720.60		
2161	KEITH'S REPAIR									
	120631	07/26/23		240113	632500	P	07/27/23	0505101 0431	NON-TECH-RELATED REPRS &	245.00
INVOICE: 261360										

PAID INVOICES REPORT

WARRANT: JUL2723

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120632	07/26/23		240110	632500	P	07/27/23	0155101 0431	NON-TECH-RELATED REPRS &	80.00
	INVOICE:	261361								
	VENDOR TOTALS			810.00	YTD INVOICED			810.00	YTD PAID	325.00
2970 KY STATE TREASURER	120651	07/26/23			632501	P	07/27/23	10 7461	ACCR SALARIES & BENEFIT PA	23,382.11
	INVOICE:	FR0723421sum								
	VENDOR TOTALS			23,382.11	YTD INVOICED			23,382.11	YTD PAID	23,382.11
346 LIL JACK'S SIGNS	120599	07/26/23		240248	632502	P	07/27/23	9011092 0610	GENERAL SUPPLIES	180.00
	INVOICE:	10099								
	120600	07/26/23		240248	632502	P	07/27/23	9011092 0610	GENERAL SUPPLIES	85.00
	INVOICE:	10113								
	VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	265.00
2728 MAGO CONSTRUCTION COMPANY	120650	07/26/23		240284	632503	P	07/27/23	9201088 0610	GENERAL SUPPLIES	556.20
	INVOICE:	084903								
	VENDOR TOTALS			556.20	YTD INVOICED			556.20	YTD PAID	556.20
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC	120638	07/26/23		232436	632504	P	07/27/23	0155101 0610	GENERAL SUPPLIES	4,416.00
	INVOICE:	0628693-IN								
	120640	07/26/23		232435	632504	P	07/27/23	0505101 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE:	0628700-IN								
	120640	07/26/23		232435	632504	P	07/27/23	0505101 0739	OTHER EQUIPMENT	4,281.00
	INVOICE:	0628700-IN								
	120642	07/26/23		232433	632504	P	07/27/23	0505101 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE:	0628696-IN								
	120642	07/26/23		232433	632504	P	07/27/23	0505101 0739	OTHER EQUIPMENT	7,314.00
	INVOICE:	0628696-IN								
	120643	07/26/23		232425	632504	P	07/27/23	0355101 0739	OTHER EQUIPMENT	7,510.00
	INVOICE:	0628743-IN								
	120644	07/26/23		232424	632504	P	07/27/23	0355101 0739	OTHER EQUIPMENT	7,510.00
	INVOICE:	0628742-IN								
	120645	07/26/23		232423	632504	P	07/27/23	0355101 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	0628744-IN								
	120645	07/26/23		232423	632504	P	07/27/23	0355101 0538	SHIPPING/DELIVERY/FREIGHT	350.00
	INVOICE:	0628744-IN								
	120645	07/26/23		232423	632504	P	07/27/23	0355101 0739	OTHER EQUIPMENT	6,225.00
	INVOICE:	0628744-IN								
	120652	07/26/23		232434	632504	P	07/27/23	0505101 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE:	0628694-IN								
	120652	07/26/23		232434	632504	P	07/27/23	0505101 0739	OTHER EQUIPMENT	4,690.00
	INVOICE:	0628694-IN								

PAID INVOICES REPORT

WARRANT: JUL2723

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,546.00 YTD INVOICED			53,546.00 YTD PAID			53,546.00		
6588 MCKESSON MEDICAL-SURGICAL INC.	120622	07/26/23		240144	632505	P	07/27/23	0001037 0610	GENERAL SUPPLIES	18.23
	INVOICE: 20874823									
	120623	07/26/23		240144	632505	P	07/27/23	0001037 0610	GENERAL SUPPLIES	7.54
	INVOICE: 20874810									
VENDOR TOTALS		446.63 YTD INVOICED			446.63 YTD PAID			25.77		
3731 PEARSON NCS	120621	07/26/23		240202	632506	P	07/27/23	0002121 0610 053B	GENERAL SUPPLIES	251.86
	INVOICE: 22193594									
VENDOR TOTALS		789.20 YTD INVOICED			789.20 YTD PAID			251.86		
7237 NICHOLAS WALDEN	120605	07/26/23			632507	P	07/27/23	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: JULY 2023 BAND									
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
6632 PARTY ON AIR	120606	07/26/23		240172	632508	P	07/27/23	0352104 0679 128K	OTHER STUDENT ACTIVITIES	926.67
	INVOICE: 07/25/2023									
VENDOR TOTALS		926.67 YTD INVOICED			926.67 YTD PAID			926.67		
6966 RADIO ID EQUIPMENT INC.	120607	07/26/23		240164	632509	P	07/27/23	0502818 0610 7320	GENERAL SUPPLIES	1,060.00
	INVOICE: 2389									
	120607	07/26/23		240164	632509	P	07/27/23	0701118 0650 070S	COMPUTER RELATED SUPPLIES	1,060.00
	INVOICE: 2389									
VENDOR TOTALS		2,120.00 YTD INVOICED			2,120.00 YTD PAID			2,120.00		
160 SHEEHAN, BARNETT, HAYS, DEAN &	120608	07/26/23			632510	P	07/27/23	0011071 0343	LEGAL SERVICES	4,055.32
	INVOICE: 178									
VENDOR TOTALS		4,055.32 YTD INVOICED			4,055.32 YTD PAID			4,055.32		
3953 STI AIR SOURCE TECHNOLOGY, INC	120646	07/26/23		240287	632511	P	07/27/23	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 31850									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
6967 TOSHIBA BUSINESS SOLUTIONS	120609	07/26/23		240179	632512	P	07/27/23	0001037 0444	COPIER RENTAL	216.77

PAID INVOICES REPORT

WARRANT: JUL2723

TO FISCAL 2024/02 07/01/2023 TO 07/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0001101 0444	COPIER RENTAL	132.69
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0011075 0444	COPIER RENTAL	410.99
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0011100 0444	COPIER RENTAL	89.92
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0151118 0444	015S COPIER RENTAL	746.65
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0271179 0444	103X COPIER RENTAL	61.97
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0351118 0444	035S COPIER RENTAL	475.58
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0401918 0444	COPIER RENTAL	61.97
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0501118 0444	050S COPIER RENTAL	673.90
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0701118 0444	070S COPIER RENTAL	590.25
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	0702006 0444	135J COPIER RENTAL	183.69
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	9011091 0444	COPIER RENTAL	183.98
INVOICE:	506640291									
120609	07/26/23			240179	632512	P	07/27/23	9711170 0444	COPIER RENTAL	212.79
INVOICE:	506640291									
120610	07/26/23			240179	632512	P	07/27/23	0351118 0444	035S COPIER RENTAL	162.87
INVOICE:	506924067									
120610	07/26/23			240179	632512	P	07/27/23	0452195 0444	18CJ COPIER RENTAL	444.29
INVOICE:	506924067									
VENDOR TOTALS				4,954.74	YTD INVOICED			4,744.74	YTD PAID	4,648.31
								REPORT TOTALS		133,186.15

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	27	133,186.15

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