# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 080323VC TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 3744 | GLOBAL SUPPLY & FLOOR EQUIPMENT | | | | | | | | | |
| | 120656 | 08/02/23 | | 240230 | 104858 | C | 08/03/23 | 0351987 0610 035S | GENERAL SUPPLIES | 1,019.80 |
| | INVOICE: | 0191254-001 | | | | | | | | |
| | 120665 | 08/02/23 | | 240056 | 104858 | C | 08/03/23 | 0151987 0610 015S | GENERAL SUPPLIES | 1,504.90 |
| | INVOICE: | 0191034-001 | | | | | | | | |
| | VENDOR TOTALS | | 4,718.14 YTD INVOICED | | | | 4,718.14 YTD PAID | | | 2,524.70 |
| 6666 | HIGHBRIDGE SPRINGWATER CO., INC | | | | | | | | | |
| | 120657 | 08/02/23 | | 240237 | 104860 | C | 08/03/23 | 0151118 0692 015S | HEALTH SUPPLIES | 10.00 |
| | INVOICE: | 752455 | | | | | | | | |
| | 120658 | 08/02/23 | | 240237 | 104860 | C | 08/03/23 | 0151118 0692 015S | HEALTH SUPPLIES | 10.00 |
| | INVOICE: | 795085 | | | | | | | | |
| | 120659 | 08/02/23 | | 240089 | 104860 | C | 08/03/23 | 9201087 0610 | GENERAL SUPPLIES | 9.98 |
| | INVOICE: | 781342 | | | | | | | | |
| | 120660 | 08/02/23 | | 240004 | 104860 | C | 08/03/23 | 0401987 0610 | GENERAL SUPPLIES | 31.80 |
| | INVOICE: | 771946 | | | | | | | | |
| | 120661 | 08/02/23 | | | 104860 | C | 08/03/23 | 9011092 0610 | GENERAL SUPPLIES | 1.00 |
| | INVOICE: | 762817 | | | | | | | | |
| | 120662 | 08/02/23 | | | 104860 | C | 08/03/23 | 9011092 0610 | GENERAL SUPPLIES | 23.00 |
| | INVOICE: | 752749 | | | | | | | | |
| | 120663 | 08/02/23 | | 240005 | 104860 | C | 08/03/23 | 0351118 0616 035S | FOOD NON INSTR NON FOOD S | 13.00 |
| | INVOICE: | 795349 | | | | | | | | |
| | 120664 | 08/02/23 | | 240005 | 104860 | C | 08/03/23 | 0351118 0616 035S | FOOD NON INSTR NON FOOD S | 13.00 |
| | INVOICE: | 752742 | | | | | | | | |
| | VENDOR TOTALS | | 111.78 YTD INVOICED | | | | 111.78 YTD PAID | | | 111.78 |
| 2691 | HILLYARD/THOMPSON INC | | | | | | | | | |
| | 120666 | 08/02/23 | | 240055 | 104857 | C | 08/03/23 | 0151025 0610 | GENERAL SUPPLIES | 2,071.02 |
| | INVOICE: | 605166495 | | | | | | | | |
| | 120666 | 08/02/23 | | 240055 | 104857 | C | 08/03/23 | 0151118 0610 015S | GENERAL SUPPLIES | 2,071.02 |
| | INVOICE: | 605166495 | | | | | | | | |
| | 120666 | 08/02/23 | | 240055 | 104857 | C | 08/03/23 | 0151987 0610 015S | GENERAL SUPPLIES | 2,071.03 |
| | INVOICE: | 605166495 | | | | | | | | |
| | 120667 | 08/02/23 | | 240055 | 104857 | C | 08/03/23 | 0151987 0610 015S | GENERAL SUPPLIES | 1,205.33 |
| | INVOICE: | 605173453 | | | | | | | | |
| | 120668 | 08/02/23 | | 240128 | 104857 | C | 08/03/23 | 0351987 0610 035S | GENERAL SUPPLIES | 873.01 |
| | INVOICE: | 605173452 | | | | | | | | |
| | VENDOR TOTALS | | 12,634.61 YTD INVOICED | | | | 12,634.61 YTD PAID | | | 8,291.41 |
| 5807 | PRAIRIE FARMS DAIRY | | | | | | | | | |
| | 120654 | 08/02/23 | | 240108 | 104859 | C | 08/03/23 | 0155632 0630 | FOOD | 1,975.57 |
| | INVOICE: | 1064381 | | | | | | | | |
| | 120655 | 08/02/23 | | | 104859 | C | 08/03/23 | 0705101 0630 | FOOD | -79.86 |
| | INVOICE: | 1033172 | | | | | | | | |
| | VENDOR TOTALS | | 22,590.44 YTD INVOICED | | | | 14,722.20 YTD PAID | | | 1,895.71 |
| 153 | SCOTT-GROSS CO., INC. | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 080323VC | TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 120669 | 08/02/23 | | 240010 | 104856 | C | 08/03/23 | 9011096 | 0610 | GENERAL SUPPLIES | 69.62 |
| INVOICE: | 09418534 | | | | | | | | | |
| 120670 | 08/02/23 | | 240241 | 104856 | C | 08/03/23 | 0151918 | 0449 | OTHER RENTAL | 185.57 |
| INVOICE: | 09418535 | | | | | | | | | |
| VENDOR TOTALS | | 518.01 YTD INVOICED | | | | 518.01 YTD PAID | | | | 255.19 |
| | | | | | | | | | REPORT TOTALS | 13,078.79 |

| COUNT | AMOUNT |
|---|---|

# PAID INVOICES REPORT

WARRANT: 081023TR TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6657 | REBECCA ALFORD | | | | | | | | | |
| | 120673 | 08/02/23 | | | 104861 | T | 08/10/23 | 0152818 0610 7520 | GENERAL SUPPLIES | 79.00 |
| | INVOICE: NOTARY RENEWAL | | | | | | | | | |
| | VENDOR TOTALS | 79.00 YTD INVOICED | | | | | | 79.00 YTD PAID | | 79.00 |
| 7450 | ASHLEY MCELFRESH | | | | | | | | | |
| | 120684 | 08/02/23 | | | 104862 | T | 08/10/23 | 0352104 0580 128K | TRAVEL | 101.00 |
| | INVOICE: JULY 2023 TRAVEL | | | | | | | | | |
| | VENDOR TOTALS | 101.00 YTD INVOICED | | | | | | 101.00 YTD PAID | | 101.00 |
| 7121 | CASSIDY RATLIFF | | | | | | | | | |
| | 120672 | 08/02/23 | | | 104863 | T | 08/10/23 | 0002117 0580 337J | TRAVEL | 77.28 |
| | INVOICE: JULY 2023-TRAVEL | | | | | | | | | |
| | VENDOR TOTALS | 132.18 YTD INVOICED | | | | | | 77.28 YTD PAID | | 77.28 |
| 7466 | DANNA YATES | | | | | | | | | |
| | 120682 | 08/02/23 | | | 104864 | T | 08/10/23 | 9011092 0345 | MEDICAL SERVICES | 75.00 |
| | INVOICE: CDL PHYSICAL | | | | | | | | | |
| | VENDOR TOTALS | 75.00 YTD INVOICED | | | | | | 75.00 YTD PAID | | 75.00 |
| 7465 | DORIAN BETSHER | | | | | | | | | |
| | 120685 | 08/02/23 | | | 104865 | T | 08/10/23 | 9011092 0345 | MEDICAL SERVICES | 80.00 |
| | INVOICE: CDL PHYSICAL | | | | | | | | | |
| | VENDOR TOTALS | 80.00 YTD INVOICED | | | | | | 80.00 YTD PAID | | 80.00 |
| 6684 | MYRON ELLIS | | | | | | | | | |
| | 120683 | 08/02/23 | | | 104866 | T | 08/10/23 | 9011092 0345 | MEDICAL SERVICES | 75.00 |
| | INVOICE: CDL PHYSICAL 07/23 | | | | | | | | | |
| | VENDOR TOTALS | 75.00 YTD INVOICED | | | | | | 75.00 YTD PAID | | 75.00 |
| 7467 | EMILEE GIVENS | | | | | | | | | |
| | 120676 | 08/02/23 | | | 104867 | T | 08/10/23 | 0151118 0580 015S | TRAVEL | 158.65 |
| | INVOICE: APSI TRAINING | | | | | | | | | |
| | VENDOR TOTALS | 158.65 YTD INVOICED | | | | | | 158.65 YTD PAID | | 158.65 |
| 3958 | MIRANDA GOODLETT | | | | | | | | | |
| | 120675 | 08/02/23 | | | 104868 | T | 08/10/23 | 0152140 0580 348K | TRAVEL | 252.00 |
| | INVOICE: FCCLA TRAVEL 07/2023 | | | | | | | | | |
| | VENDOR TOTALS | 252.00 YTD INVOICED | | | | | | 252.00 YTD PAID | | 252.00 |
| 6570 | ALLEN HARLOW | | | | | | | | | |
| | 120727 | 08/02/23 | | | 104869 | T | 08/10/23 | 9011092 0345 | MEDICAL SERVICES | 75.00 |
| | INVOICE: CDL PHYSICAL | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 75.00 YTD INVOICED | | | | | 75.00 YTD PAID | | | | 75.00 |
| 5431 | JENNIFER HATTON | | | | | | | | | | | |
| | 120724 | 08/02/23 | | | 104870 | T | 08/10/23 | 0002118 | 0580 | 401J | TRAVEL | 82.80 |
| | INVOICE: KASA JULY 2023 | | | | | | | | | | | |
| | VENDOR TOTALS | | 82.80 YTD INVOICED | | | | | 82.80 YTD PAID | | | | 82.80 |
| 6500 | JESSICA HERWEHE | | | | | | | | | | | |
| | 120731 | 08/02/23 | | | 104871 | T | 08/10/23 | 0155632 | 0580 | | TRAVEL | 89.47 |
| | INVOICE: JULY SUMMER FEED | | | | | | | | | | | |
| | VENDOR TOTALS | | 89.47 YTD INVOICED | | | | | 89.47 YTD PAID | | | | 89.47 |
| 7057 | JASON BOOHER | | | | | | | | | | | |
| | 120725 | 08/02/23 | | | 104872 | T | 08/10/23 | 0011075 | 0580 | | TRAVEL | 13.50 |
| | INVOICE: JULY 23-KASA | | | | | | | | | | | |
| | VENDOR TOTALS | | 13.50 YTD INVOICED | | | | | 13.50 YTD PAID | | | | 13.50 |
| 277 | MICHAEL JONES | | | | | | | | | | | |
| | 120679 | 08/02/23 | | | 104873 | T | 08/10/23 | 9011092 | 0345 | | MEDICAL SERVICES | 75.00 |
| | INVOICE: CDL PHYSICAL | | | | | | | | | | | |
| | VENDOR TOTALS | | 75.00 YTD INVOICED | | | | | 75.00 YTD PAID | | | | 75.00 |
| 5289 | CHANTAL JOYCE | | | | | | | | | | | |
| | 120713 | 08/02/23 | | | 104874 | T | 08/10/23 | 0011099 | 0580 | | TRAVEL | 78.88 |
| | INVOICE: KASA JULY 2023 | | | | | | | | | | | |
| | VENDOR TOTALS | | 78.88 YTD INVOICED | | | | | 78.88 YTD PAID | | | | 78.88 |
| 7190 | KAREN LARMOUR | | | | | | | | | | | |
| | 120671 | 08/02/23 | | | 104875 | T | 08/10/23 | 0502104 | 0580 | 129K | TRAVEL | 86.85 |
| | INVOICE: JULY 2023 | | | | | | | | | | | |
| | VENDOR TOTALS | | 86.85 YTD INVOICED | | | | | 86.85 YTD PAID | | | | 86.85 |
| 7254 | KRISTEN HAMRICK | | | | | | | | | | | |
| | 120691 | 08/02/23 | | | 104876 | T | 08/10/23 | 0351118 | 0580 | 035S | TRAVEL | 56.12 |
| | INVOICE: CKEC TRAINING | | | | | | | | | | | |
| | VENDOR TOTALS | | 56.12 YTD INVOICED | | | | | 56.12 YTD PAID | | | | 56.12 |
| 7223 | LISA BANKS | | | | | | | | | | | |
| | 120678 | 08/02/23 | | | 104877 | T | 08/10/23 | 0151118 | 0580 | 015S | TRAVEL | 28.30 |
| | INVOICE: JUNE 2023 TRAVEL | | | | | | | | | | | |
| | 120728 | 08/02/23 | | | 104877 | T | 08/10/23 | 0151118 | 0580 | 015S | TRAVEL | 25.02 |
| | INVOICE: JULY 23 BOOKKEEPER | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 081023TR — TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 53.32 YTD INVOICED | | | | | 53.32 YTD PAID | | | | 53.32 |
| 3884 | AIMEE DARLAND | | | | | | | | | | | |
| | 120711 | 08/02/23 | | | 104878 | T | 08/10/23 | 0152535 | 0580 | 7507S | TRAVEL | 380.59 |
| | INVOICE: | 08/02/2023 | | | | | | | | | | |
| | VENDOR TOTALS | | 380.59 YTD INVOICED | | | | | 380.59 YTD PAID | | | | 380.59 |
| 6435 | CHRIS MINOR | | | | | | | | | | | |
| | 120730 | 08/02/23 | | | 104879 | T | 08/10/23 | 0005101 | 0580 | | TRAVEL | 108.56 |
| | INVOICE: | JULY TRAVEL 2023 | | | | | | | | | | |
| | 120730 | 08/02/23 | | | 104879 | T | 08/10/23 | 0155632 | 0580 | | TRAVEL | 266.80 |
| | INVOICE: | JULY TRAVEL 2023 | | | | | | | | | | |
| | VENDOR TOTALS | | 375.36 YTD INVOICED | | | | | 375.36 YTD PAID | | | | 375.36 |
| 7476 | NADINE WHITE | | | | | | | | | | | |
| | 120726 | 08/02/23 | | | 104880 | T | 08/10/23 | 9011092 | 0345 | | MEDICAL SERVICES | 80.00 |
| | INVOICE: | CDL/TB | | | | | | | | | | |
| | VENDOR TOTALS | | 80.00 YTD INVOICED | | | | | 80.00 YTD PAID | | | | 80.00 |
| 3058 | MELODY PIKE | | | | | | | | | | | |
| | 120674 | 08/02/23 | | | 104881 | T | 08/10/23 | 0152104 | 0580 | 128K | TRAVEL | 125.82 |
| | INVOICE: | 2023 JULY | | | | | | | | | | |
| | VENDOR TOTALS | | 125.82 YTD INVOICED | | | | | 125.82 YTD PAID | | | | 125.82 |
| 4775 | KENDRA ROWLAND | | | | | | | | | | | |
| | 120729 | 08/02/23 | | | 104882 | T | 08/10/23 | 0152140 | 0580 | 348K | TRAVEL | 273.29 |
| | INVOICE: | TRAVEL FOR JULY 2023 | | | | | | | | | | |
| | VENDOR TOTALS | | 273.29 YTD INVOICED | | | | | 273.29 YTD PAID | | | | 273.29 |
| 3538 | SPENCER TATUM | | | | | | | | | | | |
| | 120677 | 08/02/23 | | | 104883 | T | 08/10/23 | 0152818 | 0610 | 7520 | GENERAL SUPPLIES | 59.72 |
| | INVOICE: | NOTARY REIMBURSEMENT | | | | | | | | | | |
| | 120712 | 08/02/23 | | | 104883 | T | 08/10/23 | 0151118 | 0580 | 015S | TRAVEL | 76.30 |
| | INVOICE: | KASA JULY 2023 | | | | | | | | | | |
| | VENDOR TOTALS | | 136.02 YTD INVOICED | | | | | 136.02 YTD PAID | | | | 136.02 |
| | | | | | | | | | | | REPORT TOTALS | 2,879.95 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 23 | 2,879.95 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 081423VC                                                    TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6232 | DAL-RS INC. | | | | | | | | | | | |
| | 120915 | 08/14/23 | | 240088 | 104886 | C | 08/14/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 299.95 |
| | INVOICE: 432175 | | | | | | | | | | | |
| | VENDOR TOTALS | | 299.95 YTD INVOICED | | | | | 299.95 YTD PAID | | | | 299.95 |
| 2691 | HILLYARD/THOMPSON INC | | | | | | | | | | | |
| | 120916 | 08/14/23 | | 240266 | 104884 | C | 08/14/23 | 0401918 | 0694 | | EQUIPMENT SUPPLIES | 1,352.62 |
| | INVOICE: 605195837 | | | | | | | | | | | |
| | 120917 | 08/14/23 | | 240312 | 104884 | C | 08/14/23 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 205.55 |
| | INVOICE: 605187620 | | | | | | | | | | | |
| | VENDOR TOTALS | | 12,634.61 YTD INVOICED | | | | | 12,634.61 YTD PAID | | | | 1,558.17 |
| 5807 | PRAIRIE FARMS DAIRY | | | | | | | | | | | |
| | 120918 | 08/14/23 | | 240190 | 104885 | C | 08/14/23 | 0355101 | 0630 | | FOOD | 481.62 |
| | INVOICE: 1033236 | | | | | | | | | | | |
| | 120919 | 08/14/23 | | 240189 | 104885 | C | 08/14/23 | 0505101 | 0630 | | FOOD | 588.28 |
| | INVOICE: 1033233 | | | | | | | | | | | |
| | 120920 | 08/14/23 | | 240192 | 104885 | C | 08/14/23 | 0155101 | 0630 | | FOOD | 380.28 |
| | INVOICE: 1033234 | | | | | | | | | | | |
| | 120921 | 08/14/23 | | 240188 | 104885 | C | 08/14/23 | 0705101 | 0630 | | FOOD | 750.54 |
| | INVOICE: 1033235 | | | | | | | | | | | |
| | VENDOR TOTALS | | 22,590.44 YTD INVOICED | | | | | 14,722.20 YTD PAID | | | | 2,200.72 |
| | | | | | | | | | | | REPORT TOTALS | 4,058.84 |

| COUNT | AMOUNT |
|---|---|

# PAID INVOICES REPORT

WARRANT: 081623DS TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6008 | HUNTINGTON NATIONAL BANK | | | | | | | | | | | |
| | 120575 | 07/20/23 | | | 104888 | T | 08/16/23 | 0002112 | 0832 | 15VI | INTEREST | 1,131.02 |
| | INVOICE: KISTA 2016-9-1-23 | | | | | | | | | | | |
| | 120686 | 07/20/23 | | | 104887 | T | 08/16/23 | 0002112 | 0832 | 15VI | INTEREST | 1,446.10 |
| | INVOICE: SD KISTA 2017 | | | | | | | | | | | |
| | 120687 | 07/20/23 | | | 104887 | T | 08/16/23 | 0002112 | 0832 | 15VI | INTEREST | 2,159.72 |
| | INVOICE: SD KISTA 2018 | | | | | | | | | | | |
| | 120688 | 07/20/23 | | | 104887 | T | 08/16/23 | 0002112 | 0832 | 15VI | INTEREST | 3,109.92 |
| | INVOICE: SD KISTA 2019 | | | | | | | | | | | |
| | 120689 | 07/20/23 | | | 104887 | T | 08/16/23 | 0002112 | 0832 | 15VI | INTEREST | 2,520.95 |
| | INVOICE: SD KISTA 2020 | | | | | | | | | | | |
| | 120690 | 07/20/23 | | | 104887 | T | 08/16/23 | 0002112 | 0832 | 15VI | INTEREST | 1,760.98 |
| | INVOICE: SD KISTA 2021 | | | | | | | | | | | |
| | VENDOR TOTALS | 12,128.69 YTD INVOICED | | | | | | 12,128.69 YTD PAID | | | | 12,128.69 |
| 4260 | US BANK TRUST, NA | | | | | | | | | | | |
| | 120574 | 07/20/23 | | | 104889 | T | 08/16/23 | 0004012 | 0831 | 12SF | REDEMPTION OF PRINCIPAL | 173,132.00 |
| | INVOICE: 2342037 | | | | | | | | | | | |
| | 120574 | 07/20/23 | | | 104889 | T | 08/16/23 | 0004012 | 0832 | 12SF | INTEREST | 1,839.53 |
| | INVOICE: 2342037 | | | | | | | | | | | |
| | VENDOR TOTALS | 528,425.20 YTD INVOICED | | | | | | 174,971.53 YTD PAID | | | | 174,971.53 |
| | | | | | | | | | | | REPORT TOTALS | 187,100.22 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 3 | 187,100.22 |

# PAID INVOICES REPORT

WARRANT: 082123VC TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3744 | GLOBAL SUPPLY & FLOOR EQUIPMENT | | | | | | | | | | | |
| | 121086 | 08/21/23 | | 240345 | 104895 | C | 08/21/23 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 2,193.44 |
| | INVOICE: 0191470-001 | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,718.14 YTD INVOICED | | | | | 4,718.14 YTD PAID | | | | 2,193.44 |
| 2691 | HILLYARD/THOMPSON INC | | | | | | | | | | | |
| | 121084 | 08/21/23 | | 240341 | 104893 | C | 08/21/23 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 826.90 |
| | INVOICE: 605203229 | | | | | | | | | | | |
| | 121085 | 08/21/23 | | 240341 | 104893 | C | 08/21/23 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 662.88 |
| | INVOICE: 605209790 | | | | | | | | | | | |
| | VENDOR TOTALS | | 12,634.61 YTD INVOICED | | | | | 12,634.61 YTD PAID | | | | 1,489.78 |
| 2890 | KASC | | | | | | | | | | | |
| | 121101 | 08/21/23 | | 240151 | 104894 | C | 08/21/23 | 0501118 | 0338 | 050S | REGISTRATION FEES | 75.00 |
| | INVOICE: 12206551 | | | | | | | | | | | |
| | VENDOR TOTALS | | 770.00 YTD INVOICED | | | | | 770.00 YTD PAID | | | | 75.00 |
| 5807 | PRAIRIE FARMS DAIRY | | | | | | | | | | | |
| | 121089 | 08/21/23 | | 240192 | 104896 | C | 08/21/23 | 0155101 | 0630 | | FOOD | 380.28 |
| | INVOICE: 1033313a | | | | | | | | | | | |
| | 121093 | 08/21/23 | | 240192 | 104896 | C | 08/21/23 | 0155101 | 0630 | | FOOD | 380.66 |
| | INVOICE: 1033274 | | | | | | | | | | | |
| | 121094 | 08/21/23 | | 240190 | 104896 | C | 08/21/23 | 0355101 | 0630 | | FOOD | 362.42 |
| | INVOICE: 1033314a | | | | | | | | | | | |
| | 121095 | 08/21/23 | | 240190 | 104896 | C | 08/21/23 | 0355101 | 0630 | | FOOD | 379.65 |
| | INVOICE: 1033276a | | | | | | | | | | | |
| | 121096 | 08/21/23 | | 240189 | 104896 | C | 08/21/23 | 0505101 | 0630 | | FOOD | 588.28 |
| | INVOICE: 1033312 | | | | | | | | | | | |
| | 121097 | 08/21/23 | | 240189 | 104896 | C | 08/21/23 | 0505101 | 0630 | | FOOD | 600.70 |
| | INVOICE: 1033273 | | | | | | | | | | | |
| | 121098 | 08/21/23 | | 240188 | 104896 | C | 08/21/23 | 0705101 | 0630 | | FOOD | 304.16 |
| | INVOICE: 1033311 | | | | | | | | | | | |
| | 121099 | 08/21/23 | | 240188 | 104896 | C | 08/21/23 | 0705101 | 0630 | | FOOD | 709.71 |
| | INVOICE: 1033275a | | | | | | | | | | | |
| | VENDOR TOTALS | | 22,590.44 YTD INVOICED | | | | | 14,722.20 YTD PAID | | | | 3,705.86 |
| 2278 | REALLY GOOD STUFF | | | | | | | | | | | |
| | 121100 | 08/21/23 | | 240311 | 104892 | C | 08/21/23 | 0701118 | 0610 | 070S | GENERAL SUPPLIES | 89.46 |
| | INVOICE: 8298192 | | | | | | | | | | | |
| | VENDOR TOTALS | | 89.46 YTD INVOICED | | | | | 89.46 YTD PAID | | | | 89.46 |
| 838 | SCHOOL SPECIALTY, INC. | | | | | | | | | | | |
| | 121088 | 08/21/23 | | 240168 | 104891 | C | 08/21/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 423.70 |
| | INVOICE: 208132626649 | | | | | | | | | | | |
| | 121091 | 08/21/23 | | 240102 | 104891 | C | 08/21/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 1,399.02 |
| | INVOICE: 308104312859 | | | | | | | | | | | |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 082123VC — TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 121092 | 08/21/23 | | 240309 | 104891 | C | 08/21/23 | 0701118 | 0610 | 070S | GENERAL SUPPLIES | 219.82 |
| | INVOICE: 308104339880 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,042.54 YTD INVOICED | | | | | 2,042.54 YTD PAID | | | | 2,042.54 |
| 153 | SCOTT-GROSS CO., INC. | | | | | | | | | | | |
| | 121087 | 08/21/23 | | 240241 | 104890 | C | 08/21/23 | 0151918 | 0449 | | OTHER RENTAL | 191.46 |
| | INVOICE: 09482527 | | | | | | | | | | | |
| | 121090 | 08/21/23 | | 240010 | 104890 | C | 08/21/23 | 9011096 | 0610 | | GENERAL SUPPLIES | 71.36 |
| | INVOICE: 09482526 | | | | | | | | | | | |
| | VENDOR TOTALS | | 518.01 YTD INVOICED | | | | | 518.01 YTD PAID | | | | 262.82 |
| | | | | | | | | | | | REPORT TOTALS | 9,858.90 |

| COUNT | AMOUNT |
|---|---|

# PAID INVOICES REPORT

WARRANT: 083023PC TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7463 | 84 LUMBER COMPANY LP | | | | | | | | | | | |
| | 121252 | 08/29/23 | | 240176 | 104921 | C | 08/30/23 | 9201088 | 0610 | | GENERAL SUPPLIES | 144.00 |
| | INVOICE: | 0521-547442 | | | | | | | | | | |
| | 121296 | 08/29/23 | | 240176 | 104921 | C | 08/30/23 | 9201088 | 0610 | | GENERAL SUPPLIES | 153.80 |
| | INVOICE: | 0521-548174 | | | | | | | | | | |
| | VENDOR TOTALS | | 297.80 YTD INVOICED | | | | | 297.80 YTD PAID | | | | 297.80 |
| 7462 | SALYERSVILLE PHARMACIST GROUP LLC | | | | | | | | | | | |
| | 121275 | 08/29/23 | | 240167 | 104920 | C | 08/30/23 | 0001037 | 0610 | | GENERAL SUPPLIES | 82.00 |
| | INVOICE: | 004326 | | | | | | | | | | |
| | VENDOR TOTALS | | 82.00 YTD INVOICED | | | | | 82.00 YTD PAID | | | | 82.00 |
| 7250 | CONCORD THEATRICALS CORP | | | | | | | | | | | |
| | 121280 | 08/29/23 | | 240063 | 104916 | C | 08/30/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 225.00 |
| | INVOICE: | 1951413 | | | | | | | | | | |
| | 121282 | 08/29/23 | | 240062 | 104916 | C | 08/30/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 106.00 |
| | INVOICE: | 10867426 | | | | | | | | | | |
| | 121283 | 08/29/23 | | 240061 | 104916 | C | 08/30/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 160.35 |
| | INVOICE: | 10861013 | | | | | | | | | | |
| | 121284 | 08/29/23 | | 240060 | 104916 | C | 08/30/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 2,381.80 |
| | INVOICE: | 1943859 | | | | | | | | | | |
| | 121285 | 08/29/23 | | 240059 | 104916 | C | 08/30/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 206.25 |
| | INVOICE: | 1943858 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,079.40 YTD INVOICED | | | | | 3,079.40 YTD PAID | | | | 3,079.40 |
| 427 | DAIRY QUEEN | | | | | | | | | | | |
| | 121298 | 08/29/23 | | 240297 | 104899 | C | 08/30/23 | 0352818 | 0616 | 7443 | FOOD NON INSTR NON FOOD S | 86.33 |
| | INVOICE: | 035281 | | | | | | | | | | |
| | VENDOR TOTALS | | 86.33 YTD INVOICED | | | | | 86.33 YTD PAID | | | | 86.33 |
| 6629 | DOLLAR TREE | | | | | | | | | | | |
| | 121287 | 08/29/23 | | 240140 | 104912 | C | 08/30/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 70.48 |
| | INVOICE: | 22595823052 | | | | | | | | | | |
| | VENDOR TOTALS | | 70.48 YTD INVOICED | | | | | 70.48 YTD PAID | | | | 70.48 |
| 7086 | EDPUZZLE, INC | | | | | | | | | | | |
| | 121295 | 08/29/23 | | 240006 | 104915 | C | 08/30/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 12.50 |
| | INVOICE: | 19435c12-0021 | | | | | | | | | | |
| | VENDOR TOTALS | | 12.50 YTD INVOICED | | | | | 12.50 YTD PAID | | | | 12.50 |
| 6615 | EMS LINQ INC | | | | | | | | | | | |
| | 121235 | 08/29/23 | | 240042 | 104911 | C | 08/30/23 | 0452195 | 0650 | 18CK | COMPUTER RELATED SUPPLIES | 1,856.40 |
| | INVOICE: | C-116080 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 083023PC TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | | 1,856.40 YTD INVOICED | | | | 1,856.40 YTD PAID | | | | 1,856.40 |
| 1773 FIFTH THIRD BANK | | | | | | | | | | | |
| 121229 | 08/29/23 | | 240023 | 104901 | C | 08/30/23 | 9011092 | 0341 | | DRUG TESTING | 125.00 |
| INVOICE: | 08/01/2023 | | | | | | | | | | |
| 121237 | 08/29/23 | | 240310 | 104901 | C | 08/30/23 | 0011075 | 0610 | | GENERAL SUPPLIES | 49.44 |
| INVOICE: | 011970 | | | | | | | | | | |
| 121237 | 08/29/23 | | 240310 | 104901 | C | 08/30/23 | 0011080 | 0610 | | GENERAL SUPPLIES | 74.16 |
| INVOICE: | 011970 | | | | | | | | | | |
| 121237 | 08/29/23 | | 240310 | 104901 | C | 08/30/23 | 0011099 | 0610 | | GENERAL SUPPLIES | 74.16 |
| INVOICE: | 011970 | | | | | | | | | | |
| 121238 | 08/29/23 | | 240310 | 104901 | C | 08/30/23 | 0011080 | 0616 | | FOOD NON INSTR NON FOOD S | 129.41 |
| INVOICE: | 002003 | | | | | | | | | | |
| 121240 | 08/29/23 | | 240142 | 104901 | C | 08/30/23 | 0011075 | 0610 | | GENERAL SUPPLIES | 103.88 |
| INVOICE: | 07/01/2023 | | | | | | | | | | |
| 121241 | 08/29/23 | | 240142 | 104901 | C | 08/30/23 | 0011075 | 0610 | | GENERAL SUPPLIES | 62.93 |
| INVOICE: | 03754433 | | | | | | | | | | |
| 121241 | 08/29/23 | | 240142 | 104901 | C | 08/30/23 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 194.07 |
| INVOICE: | 03754433 | | | | | | | | | | |
| 121242 | 08/29/23 | | 240142 | 104901 | C | 08/30/23 | 0011075 | 0610 | | GENERAL SUPPLIES | 32.40 |
| INVOICE: | 76649975 | | | | | | | | | | |
| 121242 | 08/29/23 | | 240142 | 104901 | C | 08/30/23 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 38.29 |
| INVOICE: | 76649975 | | | | | | | | | | |
| 121243 | 08/29/23 | | 240142 | 104901 | C | 08/30/23 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 36.84 |
| INVOICE: | 10081536836 | | | | | | | | | | |
| 121243 | 08/29/23 | | 240142 | 104901 | C | 08/30/23 | 0401987 | 0610 | | GENERAL SUPPLIES | 343.44 |
| INVOICE: | 10081536836 | | | | | | | | | | |
| 121246 | 08/29/23 | | 240126 | 104901 | C | 08/30/23 | 9201088 | 0610 | | GENERAL SUPPLIES | 52.79 |
| INVOICE: | 1100412719 | | | | | | | | | | |
| 121249 | 08/29/23 | | 240182 | 104901 | C | 08/30/23 | 0011071 | 0347 | | SECURITY SERVICES | 27.50 |
| INVOICE: | 165568115 | | | | | | | | | | |
| 121250 | 08/29/23 | | 240182 | 104901 | C | 08/30/23 | 0011071 | 0347 | | SECURITY SERVICES | 42.50 |
| INVOICE: | 165991979 | | | | | | | | | | |
| 121254 | 08/29/23 | | 240123 | 104901 | C | 08/30/23 | 0011098 | 0650 | | COMPUTER RELATED SUPPLIES | 9.95 |
| INVOICE: | 1115748 | | | | | | | | | | |
| 121264 | 08/29/23 | | 240075 | 104901 | C | 08/30/23 | 0152825 | 0580 | 7588 | TRAVEL | 493.95 |
| INVOICE: | 877198953 | | | | | | | | | | |
| 121265 | 08/29/23 | | 240075 | 104901 | C | 08/30/23 | 0152825 | 0580 | 7588 | TRAVEL | 987.90 |
| INVOICE: | 877198955 | | | | | | | | | | |
| 121267 | 08/29/23 | | | 104901 | C | 08/30/23 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 144.35 |
| INVOICE: | 085061 | | | | | | | | | | |
| 121268 | 08/29/23 | | | 104901 | C | 08/30/23 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 90.17 |
| INVOICE: | 055292 | | | | | | | | | | |
| 121269 | 08/29/23 | | | 104901 | C | 08/30/23 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 112.78 |
| INVOICE: | 029850 | | | | | | | | | | |
| 121289 | 08/29/23 | | 240258 | 104901 | C | 08/30/23 | 0151025 | 0616 | | FOOD NON INSTR NON FOOD S | 260.00 |
| INVOICE: | 936 | | | | | | | | | | |
| 121290 | 08/29/23 | | 240231 | 104901 | C | 08/30/23 | 0151025 | 0580 | | TRAVEL | 350.00 |
| INVOICE: | 27879965 | | | | | | | | | | |
| 121291 | 08/29/23 | | 240049 | 104901 | C | 08/30/23 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 61.74 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 068858 | | | | | | | | |
| 121292 | 08/29/23 | | 240049 | 104901 | C | 08/30/23 | 0011075 0616 | FOOD NON INSTR NON FOOD S | 44.10 |
| INVOICE: | 037102 | | | | | | | | |
| 121293 | 08/29/23 | | 240180 | 104901 | C | 08/30/23 | 0001052 0616 | FOOD NON INSTR NON FOOD S | 24.14 |
| INVOICE: | 027567 | | | | | | | | |
| 121294 | 08/29/23 | | 240180 | 104901 | C | 08/30/23 | 0001052 0616 | FOOD NON INSTR NON FOOD S | 103.58 |
| INVOICE: | 21972761 | | | | | | | | |
| 121297 | 08/29/23 | | 240283 | 104901 | C | 08/30/23 | 9201087 0616 | FOOD NON INSTR NON FOOD S | 116.00 |
| INVOICE: | 07/26/2023 | | | | | | | | |
| 121300 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 68.12 |
| INVOICE: | 082002 | | | | | | | | |
| 121301 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 44.00 |
| INVOICE: | L123 | | | | | | | | |
| 121302 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 35.00 |
| INVOICE: | 42215533325 | | | | | | | | |
| 121303 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 12.03 |
| INVOICE: | 00-026008 | | | | | | | | |
| 121304 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 68.90 |
| INVOICE: | 90036385 | | | | | | | | |
| 121305 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 35.00 |
| INVOICE: | 0164222830913 | | | | | | | | |
| 121306 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 11.40 |
| INVOICE: | 1189311 | | | | | | | | |
| 121307 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 17.83 |
| INVOICE: | 070888 | | | | | | | | |
| 121308 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 24.03 |
| INVOICE: | 15917 | | | | | | | | |
| 121330 | 08/29/23 | | 240124 | 104901 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 70.00 |
| INVOICE: | 07/14/2023 | | | | | | | | |
| VENDOR TOTALS | | 49,572.65 YTD INVOICED | | | | | 49,519.40 YTD PAID | | 4,571.78 |
| 482 GALT HOUSE HOTEL AND SUITES | | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0001029 0580 | TRAVEL | 385.36 |
| INVOICE: | 88509ee122749 | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0002117 0580 310J | TRAVEL | 746.72 |
| INVOICE: | 88509ee122749 | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0005101 0580 | TRAVEL | 546.41 |
| INVOICE: | 88509ee122749 | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0011075 0580 | TRAVEL | 385.36 |
| INVOICE: | 88509ee122749 | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0011080 0580 | TRAVEL | 546.41 |
| INVOICE: | 88509ee122749 | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0011099 0580 | TRAVEL | 385.36 |
| INVOICE: | 88509ee122749 | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0152118 0580 401J | TRAVEL | 897.06 |
| INVOICE: | 88509ee122749 | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0152818 0580 7520 | TRAVEL | 993.74 |
| INVOICE: | 88509ee122749 | | | | | | | | |
| 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0351118 0580 035S | TRAVEL | 1,084.08 |
| INVOICE: | 88509ee122749 | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 083023PC TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 121276 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0501118 | 0580 | 050S | TRAVEL | 963.40 |
| | INVOICE: | 88509ee122749 | | | | | | | | | | |
| | 121277 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0351118 | 0580 | 035S | TRAVEL | 295.11 |
| | INVOICE: | 88509EE143284 | | | | | | | | | | |
| | 121278 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0005101 | 0580 | | TRAVEL | 50.00 |
| | INVOICE: | 555071 | | | | | | | | | | |
| | 121278 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0011080 | 0580 | | TRAVEL | 50.00 |
| | INVOICE: | 555071 | | | | | | | | | | |
| | 121279 | 08/29/23 | | 240586 | 104900 | C | 08/30/23 | 0501118 | 0580 | 050S | TRAVEL | 453.16 |
| | INVOICE: | 555237 | | | | | | | | | | |
| | VENDOR TOTALS | | 7,782.17 YTD INVOICED | | | | | 7,782.17 YTD PAID | | | | 7,782.17 |
| 7473 | GEORGE C HEINLEIN, INC | | | | | | | | | | | |
| | 121228 | 08/29/23 | | 240557 | 104922 | C | 08/30/23 | 9201087 | 0434 | | BUILDING REPAIRS & MAINT | 1,667.00 |
| | INVOICE: | SA020880 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,667.00 YTD INVOICED | | | | | 1,667.00 YTD PAID | | | | 1,667.00 |
| 7081 | MORPHO USA, INC | | | | | | | | | | | |
| | 121239 | 08/29/23 | | 240058 | 104914 | C | 08/30/23 | 0011075 | 0347 | | SECURITY SERVICES | 479.25 |
| | INVOICE: | 08/05/2023 FINGERPRI | | | | | | | | | | |
| | VENDOR TOTALS | | 532.50 YTD INVOICED | | | | | 479.25 YTD PAID | | | | 479.25 |
| 7047 | KAREO, INC | | | | | | | | | | | |
| | 121266 | 08/29/23 | | 240091 | 104913 | C | 08/30/23 | 0002118 | 0650 | 554GD | COMPUTER RELATED SUPPLIES | 159.38 |
| | INVOICE: | 202308-92955 | | | | | | | | | | |
| | VENDOR TOTALS | | 159.38 YTD INVOICED | | | | | 159.38 YTD PAID | | | | 159.38 |
| 6388 | KING DONUT | | | | | | | | | | | |
| | 121299 | 08/29/23 | | 240303 | 104910 | C | 08/30/23 | 0352818 | 0616 | 7443 | FOOD NON INSTR NON FOOD S | 77.24 |
| | INVOICE: | 022347 | | | | | | | | | | |
| | VENDOR TOTALS | | 77.24 YTD INVOICED | | | | | 77.24 YTD PAID | | | | 77.24 |
| 3009 | NURSES SERVICE ORGANIZATION | | | | | | | | | | | |
| | 121247 | 08/29/23 | | 240259 | 104903 | C | 08/30/23 | 0001037 | 0338 | | REGISTRATION FEES | 1,848.56 |
| | INVOICE: | 23-24 APAYTON LIABIL | | | | | | | | | | |
| | 121271 | 08/29/23 | | 240313 | 104904 | C | 08/30/23 | 0001037 | 0338 | | REGISTRATION FEES | 483.27 |
| | INVOICE: | 23/24 WORKMAN LIAB | | | | | | | | | | |
| | 121272 | 08/29/23 | | 240313 | 104905 | C | 08/30/23 | 0001037 | 0338 | | REGISTRATION FEES | 117.96 |
| | INVOICE: | 23/24 RANSDELL LIAB | | | | | | | | | | |
| | 121273 | 08/29/23 | | 240313 | 104906 | C | 08/30/23 | 0001037 | 0338 | | REGISTRATION FEES | 140.04 |
| | INVOICE: | 23/24 ELLIS LIAB | | | | | | | | | | |
| | 121274 | 08/29/23 | | 240313 | 104907 | C | 08/30/23 | 0001037 | 0338 | | REGISTRATION FEES | 124.39 |
| | INVOICE: | 23/24 WARREN LIAB | | | | | | | | | | |
| | VENDOR TOTALS | | 2,714.22 YTD INVOICED | | | | | 2,714.22 YTD PAID | | | | 2,714.22 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4449 | PLAYSCRIPTS, INC. | | | | | | | | | | | |
| | 121286 | 08/29/23 | | 240057 | 104909 | C | 08/30/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 385.85 |
| | INVOICE: 2307258 | | | | | | | | | | | |
| | VENDOR TOTALS | | 385.85 YTD INVOICED | | | | | 385.85 YTD PAID | | | | 385.85 |
| 7455 | SEXTON CONSTUCTION LLC | | | | | | | | | | | |
| | 121251 | 08/29/23 | | 240053 | 104919 | C | 08/30/23 | 0701987 | 0439 | | OTHER REPAIRS AND MAINTEN | 1,200.00 |
| | INVOICE: 0081 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,200.00 YTD INVOICED | | | | | 1,200.00 YTD PAID | | | | 1,200.00 |
| 110 | SHERWIN WILLIAMS COMPANY | | | | | | | | | | | |
| | 121255 | 08/29/23 | | 240100 | 104897 | C | 08/30/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 170.10 |
| | INVOICE: 1171-8 | | | | | | | | | | | |
| | 121256 | 08/29/23 | | 240100 | 104897 | C | 08/30/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 210.94 |
| | INVOICE: 0987-8 | | | | | | | | | | | |
| | 121257 | 08/29/23 | | 240100 | 104897 | C | 08/30/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 170.10 |
| | INVOICE: 1655-0 | | | | | | | | | | | |
| | 121258 | 08/29/23 | | 240100 | 104897 | C | 08/30/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 199.25 |
| | INVOICE: 7245-0 | | | | | | | | | | | |
| | 121259 | 08/29/23 | | | 104897 | C | 08/30/23 | 0505101 | 0610 | | GENERAL SUPPLIES | 96.16 |
| | INVOICE: 1877-0 | | | | | | | | | | | |
| | 121260 | 08/29/23 | | 240100 | 104897 | C | 08/30/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 80.63 |
| | INVOICE: 2153-5 | | | | | | | | | | | |
| | 121261 | 08/29/23 | | 240100 | 104897 | C | 08/30/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 143.39 |
| | INVOICE: 2169-1 | | | | | | | | | | | |
| | 121262 | 08/29/23 | | 240100 | 104897 | C | 08/30/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 683.98 |
| | INVOICE: 2237-6-CREDIT 2172-5 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,754.55 YTD INVOICED | | | | | 1,754.55 YTD PAID | | | | 1,754.55 |
| 7386 | CLAUDIA MONICA FRANCO | | | | | | | | | | | |
| | 121281 | 08/29/23 | | 240334 | 104918 | C | 08/30/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 114.48 |
| | INVOICE: 08/04/2023 | | | | | | | | | | | |
| | VENDOR TOTALS | | 114.48 YTD INVOICED | | | | | 114.48 YTD PAID | | | | 114.48 |
| 4066 | TIME WARNER CABLE | | | | | | | | | | | |
| | 121236 | 08/29/23 | | 240083 | 104908 | C | 08/30/23 | 0011075 | 0532 | | TELEPHONE | 460.08 |
| | INVOICE: 0005752070123 | | | | | | | | | | | |
| | VENDOR TOTALS | | 460.08 YTD INVOICED | | | | | 460.08 YTD PAID | | | | 460.08 |
| 7362 | VENTRIS LEARNING, LLC | | | | | | | | | | | |
| | 121288 | 08/29/23 | | 240174 | 104917 | C | 08/30/23 | 0702118 | 0644 | 310J | TEXTBOOKS | 1,128.75 |
| | INVOICE: 20236108 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,128.75 YTD INVOICED | | | | | 1,128.75 YTD PAID | | | | 1,128.75 |
| 2519 | VERIZON | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 083023PC TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 121253 | 08/29/23 | | 240077 | 104902 | C | 08/30/23 | 0002118 0533 554G | ON-LINE NETWORK | 456.85 |
| | INVOICE: | 9938893352 | | | | | | | | |
| | VENDOR TOTALS | | 456.85 YTD INVOICED | | | | | 456.85 YTD PAID | | 456.85 |
| 199 | WAL-MART | | | | | | | | | |
| | 121227 | 08/29/23 | | 240223 | 104898 | C | 08/30/23 | 0151118 0610 015S | GENERAL SUPPLIES | 317.98 |
| | INVOICE: | 03621640 | | | | | | | | |
| | 121231 | 08/29/23 | | 240141 | 104898 | C | 08/30/23 | 0501918 0610 050S | GENERAL SUPPLIES | 1,260.86 |
| | INVOICE: | 31505692 | | | | | | | | |
| | 121232 | 08/29/23 | | 240141 | 104898 | C | 08/30/23 | 0501918 0610 050S | GENERAL SUPPLIES | 48.00 |
| | INVOICE: | 57315146 | | | | | | | | |
| | 121233 | 08/29/23 | | 240141 | 104898 | C | 08/30/23 | 0501918 0610 050S | GENERAL SUPPLIES | 48.00 |
| | INVOICE: | 60200470 | | | | | | | | |
| | 121234 | 08/29/23 | | 240141 | 104898 | C | 08/30/23 | 0501918 0610 050S | GENERAL SUPPLIES | 36.00 |
| | INVOICE: | 28520027 | | | | | | | | |
| | 121244 | 08/29/23 | | 240157 | 104898 | C | 08/30/23 | 0001037 0610 | GENERAL SUPPLIES | 30.10 |
| | INVOICE: | 76649975 | | | | | | | | |
| | 121245 | 08/29/23 | | 240157 | 104898 | C | 08/30/23 | 0001037 0610 | GENERAL SUPPLIES | 129.76 |
| | INVOICE: | 45250552 | | | | | | | | |
| | 121248 | 08/29/23 | | 240223 | 104898 | C | 08/30/23 | 0151118 0610 015S | GENERAL SUPPLIES | 696.00 |
| | INVOICE: | 68424968 | | | | | | | | |
| | 121309 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 264.39 |
| | INVOICE: | 74662001 | | | | | | | | |
| | 121310 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 191.40 |
| | INVOICE: | 58872533 | | | | | | | | |
| | 121311 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 149.76 |
| | INVOICE: | 24402616 | | | | | | | | |
| | 121312 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 149.76 |
| | INVOICE: | 87981840 | | | | | | | | |
| | 121313 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 17.98 |
| | INVOICE: | 78822758 | | | | | | | | |
| | 121314 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 12.00 |
| | INVOICE: | 70762769 | | | | | | | | |
| | 121315 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 12.00 |
| | INVOICE: | 38658997 | | | | | | | | |
| | 121316 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 12.00 |
| | INVOICE: | 43635230 | | | | | | | | |
| | 121317 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 239.52 |
| | INVOICE: | 68962853 | | | | | | | | |
| | 121318 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| | INVOICE: | 15195145 | | | | | | | | |
| | 121319 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| | INVOICE: | 72457065 | | | | | | | | |
| | 121320 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| | INVOICE: | 88406775 | | | | | | | | |
| | 121321 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| | INVOICE: | 45757411 | | | | | | | | |
| | 121322 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| | INVOICE: | 67133714 | | | | | | | | |
| | 121323 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |

## PAID INVOICES REPORT

WARRANT: 083023PC    TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 36467907 | | | | | | | | |
| 121324 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| INVOICE: | 77934566 | | | | | | | | |
| 121325 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| INVOICE: | 35306709 | | | | | | | | |
| 121326 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| INVOICE: | 27504569 | | | | | | | | |
| 121327 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| INVOICE: | 77663299 | | | | | | | | |
| 121328 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| INVOICE: | 11859167 | | | | | | | | |
| 121329 | 08/29/23 | | 240136 | 104898 | C | 08/30/23 | 0701918 0610 070S | GENERAL SUPPLIES | 6.00 |
| INVOICE: | 36124622 | | | | | | | | |

VENDOR TOTALS    11,222.00 YTD INVOICED    10,851.80 YTD PAID    3,687.51

REPORT TOTALS    32,124.02

| COUNT | AMOUNT |
|---|---|

## PAID INVOICES REPORT

WARRANT: 083123VC    TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 924 | AMERICAN BUS ACCESSORIES, INC. | | | | | | | | | | | |
| | 121408 | 08/31/23 | | 240018 | 104925 | C | 08/31/23 | 9011096 | 0663 | | REPAIR PARTS | 843.00 |
| | INVOICE: 247786 | | | | | | | | | | | |
| | 121409 | 08/31/23 | | 240018 | 104925 | C | 08/31/23 | 9011096 | 0663 | | REPAIR PARTS | 233.23 |
| | INVOICE: 247685 | | | | | | | | | | | |
| | 121410 | 08/31/23 | | 240018 | 104925 | C | 08/31/23 | 9011096 | 0663 | | REPAIR PARTS | 426.90 |
| | INVOICE: 247726 | | | | | | | | | | | |
| | 121411 | 08/31/23 | | 240018 | 104925 | C | 08/31/23 | 9011096 | 0663 | | REPAIR PARTS | 843.00 |
| | INVOICE: 247728 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,346.13 YTD INVOICED | | | | | 2,346.13 YTD PAID | | | | 2,346.13 |
| 1062 | COFFMAN'S TROPHIES | | | | | | | | | | | |
| | 121412 | 08/31/23 | | 240325 | 104926 | C | 08/31/23 | 0011071 | 0610 | | GENERAL SUPPLIES | 677.90 |
| | INVOICE: 23-1287 | | | | | | | | | | | |
| | VENDOR TOTALS | | 677.90 YTD INVOICED | | | | | 677.90 YTD PAID | | | | 677.90 |
| 141 | DANVILLE OFFICE EQUIPMENT | | | | | | | | | | | |
| | 121414 | 08/31/23 | | 240490 | 104923 | C | 08/31/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 1,840.00 |
| | INVOICE: 1385208-0 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,840.00 YTD INVOICED | | | | | 1,840.00 YTD PAID | | | | 1,840.00 |
| 458 | DEMCO, INC. | | | | | | | | | | | |
| | 121413 | 08/31/23 | | | 104924 | C | 08/31/23 | 0501118 | 0641 | 050S | LIBRARY BOOKS | 51.29 |
| | INVOICE: 7347022 | | | | | | | | | | | |
| | VENDOR TOTALS | | 51.29 YTD INVOICED | | | | | 51.29 YTD PAID | | | | 51.29 |
| 2691 | HILLYARD/THOMPSON INC | | | | | | | | | | | |
| | 121415 | 08/31/23 | | 240544 | 104927 | C | 08/31/23 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 208.16 |
| | INVOICE: 605219022 | | | | | | | | | | | |
| | 121416 | 08/31/23 | | 240429 | 104928 | C | 08/31/23 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 333.39 |
| | INVOICE: 605211433 | | | | | | | | | | | |
| | 121417 | 08/31/23 | | 240519 | 104928 | C | 08/31/23 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 398.22 |
| | INVOICE: 605219021 | | | | | | | | | | | |
| | 121422 | 08/31/23 | | 240521 | 104928 | C | 08/31/23 | 0005101 | 0610 | | GENERAL SUPPLIES | 355.48 |
| | INVOICE: 605226909 | | | | | | | | | | | |
| | VENDOR TOTALS | | 12,634.61 YTD INVOICED | | | | | 12,634.61 YTD PAID | | | | 1,295.25 |
| 5031 | HPS | | | | | | | | | | | |
| | 121421 | 08/31/23 | | 240203 | 104929 | C | 08/31/23 | 0005101 | 0810 | | DUES & FEES | 3,275.00 |
| | INVOICE: LLC24698 | | | | | | | | | | | |
| | VENDOR TOTALS | | 3,275.00 YTD INVOICED | | | | | 3,275.00 YTD PAID | | | | 3,275.00 |
| 5807 | PRAIRIE FARMS DAIRY | | | | | | | | | | | |
| | 121418 | 08/31/23 | | 240192 | 104930 | C | 08/31/23 | 0155101 | 0630 | | FOOD | 350.82 |
| | INVOICE: 1033390 | | | | | | | | | | | |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 083123VC

TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 121419 | 08/31/23 | | 240192 | 104930 | C | 08/31/23 | 0155101 | 0630 | FOOD | 278.69 |
| INVOICE: | 1033355 | | | | | | | | | |
| 121420 | 08/31/23 | | 240192 | 104930 | C | 08/31/23 | 0155101 | 0630 | FOOD | 360.72 |
| INVOICE: | 1033469 | | | | | | | | | |
| 121423 | 08/31/23 | | 240192 | 104930 | C | 08/31/23 | 0155101 | 0630 | FOOD | 328.58 |
| INVOICE: | 1033435B | | | | | | | | | |
| 121424 | 08/31/23 | | 240190 | 104930 | C | 08/31/23 | 0355101 | 0630 | FOOD | 143.02 |
| INVOICE: | 1033471 | | | | | | | | | |
| 121425 | 08/31/23 | | 240190 | 104930 | C | 08/31/23 | 0355101 | 0630 | FOOD | 389.45 |
| INVOICE: | 1033436A | | | | | | | | | |
| 121426 | 08/31/23 | | 240190 | 104930 | C | 08/31/23 | 0355101 | 0630 | FOOD | 416.11 |
| INVOICE: | 1033388 | | | | | | | | | |
| 121427 | 08/31/23 | | 240190 | 104930 | C | 08/31/23 | 0355101 | 0630 | FOOD | 218.02 |
| INVOICE: | 1033357A | | | | | | | | | |
| 121428 | 08/31/23 | | 240189 | 104930 | C | 08/31/23 | 0505101 | 0630 | FOOD | 592.20 |
| INVOICE: | 1033391 | | | | | | | | | |
| 121429 | 08/31/23 | | 240189 | 104930 | C | 08/31/23 | 0505101 | 0630 | FOOD | 266.26 |
| INVOICE: | 1033359A | | | | | | | | | |
| 121430 | 08/31/23 | | 240189 | 104930 | C | 08/31/23 | 0505101 | 0630 | FOOD | 592.20 |
| INVOICE: | 1033482 | | | | | | | | | |
| 121431 | 08/31/23 | | 240189 | 104930 | C | 08/31/23 | 0505101 | 0630 | FOOD | 403.94 |
| INVOICE: | 1033438A | | | | | | | | | |
| 121432 | 08/31/23 | | 240188 | 104930 | C | 08/31/23 | 0705101 | 0630 | FOOD | 717.55 |
| INVOICE: | 1033389 | | | | | | | | | |
| 121433 | 08/31/23 | | 240188 | 104930 | C | 08/31/23 | 0705101 | 0630 | FOOD | 530.02 |
| INVOICE: | 1033358A | | | | | | | | | |
| 121434 | 08/31/23 | | 240188 | 104930 | C | 08/31/23 | 0705101 | 0630 | FOOD | 717.55 |
| INVOICE: | 1033470 | | | | | | | | | |
| 121435 | 08/31/23 | | 240188 | 104930 | C | 08/31/23 | 0705101 | 0630 | FOOD | 614.78 |
| INVOICE: | 1033437A | | | | | | | | | |

VENDOR TOTALS 22,590.44 YTD INVOICED 14,722.20 YTD PAID 6,919.91

REPORT TOTALS 16,405.48

| COUNT | AMOUNT |
|---|---|

# PAID INVOICES REPORT

WARRANT: AUG0323 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 7464 | A TO Z CREATIONS LLC | | | | | | | | | |
| | 120692 | 08/02/23 | | 240177 | 632513 | P | 08/03/23 | 0005101 0893 | UNIFORMS | 2,045.00 |
| | INVOICE: 1002 | | | | | | | | | |
| | VENDOR TOTALS | 2,045.00 YTD INVOICED | | | 2,045.00 YTD PAID | | | | | 2,045.00 |
| 7226 | CENTRAL KENTUCKY MULCH & STONE | | | | | | | | | |
| | 120706 | 08/02/23 | | 240348 | 632514 | P | 08/03/23 | 9201088 0610 | GENERAL SUPPLIES | 1,960.00 |
| | INVOICE: 739227 | | | | | | | | | |
| | 120707 | 08/02/23 | | 240348 | 632514 | P | 08/03/23 | 9201088 0610 | GENERAL SUPPLIES | 1,960.00 |
| | INVOICE: 739230 | | | | | | | | | |
| | VENDOR TOTALS | 5,880.00 YTD INVOICED | | | 5,880.00 YTD PAID | | | | | 3,920.00 |
| 1327 | CITY OF HARRODSBURG | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 0351987 0411 | WATER/SEWAGE | 1,271.90 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 0151987 0411 | WATER/SEWAGE | 5,040.89 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 0011087 0411 | WATER/SEWAGE | 37.42 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 0271987 0411 | WATER/SEWAGE | 37.42 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 0401987 0411 | WATER/SEWAGE | 37.42 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 9011091 0411 | WATER/SEWAGE | 32.99 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 0501987 0411 | WATER/SEWAGE | 4,313.30 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 0701987 0411 | WATER/SEWAGE | 32.80 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | 120693 | 08/02/23 | | | 632515 | P | 08/03/23 | 9711170 0411 | WATER/SEWAGE | 1,438.80 |
| | INVOICE: JULY 2023 WATER | | | | | | | | | |
| | VENDOR TOTALS | 22,436.80 YTD INVOICED | | | 12,242.94 YTD PAID | | | | | 12,242.94 |
| 3074 | DELTA DENTAL | | | | | | | | | |
| | 120694 | 08/02/23 | | | 632516 | P | 08/03/23 | 0011105 0899 | OTHER MISCELLANEOUS | 47.72 |
| | INVOICE: T. YEAST 7/30/23 | | | | | | | | | |
| | VENDOR TOTALS | 47.72 YTD INVOICED | | | 47.72 YTD PAID | | | | | 47.72 |
| 7456 | ENGINEERED FLOORS, LLC | | | | | | | | | |
| | 120697 | 08/02/23 | | 240066 | 632517 | P | 08/03/23 | 0501987 0434 | BUILDING REPAIRS & MAINT | 14,865.31 |
| | INVOICE: 6-2527343 | | | | | | | | | |
| | 120698 | 08/02/23 | | 240066 | 632517 | P | 08/03/23 | 0501987 0434 | BUILDING REPAIRS & MAINT | 10,591.74 |
| | INVOICE: 6-2461192 | | | | | | | | | |
| | VENDOR TOTALS | 25,457.05 YTD INVOICED | | | 25,457.05 YTD PAID | | | | | 25,457.05 |
| 6048 | FIDELITY SECURITY LIFE INSURANCE COMPANY | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 120695 | 08/02/23 | | | 632518 | P | 08/03/23 | 0011105 | 0899 | | OTHER MISCELLANEOUS | 13.11 |
| | INVOICE: T. YEAST EYE 7/30/23 | | | | | | | | | | | |
| | VENDOR TOTALS | | 13.11 YTD INVOICED | | | | | 13.11 YTD PAID | | | | 13.11 |
| 3900 | GORDON FOOD SERVICE | | | | | | | | | | | |
| | 120699 | 08/02/23 | | 240185 | 632519 | P | 08/03/23 | 0275101 | 0630 | | FOOD | 322.40 |
| | INVOICE: 229089818 | | | | | | | | | | | |
| | 120699 | 08/02/23 | | 240185 | 632519 | P | 08/03/23 | 0405101 | 0630 | | FOOD | 322.41 |
| | INVOICE: 229089818 | | | | | | | | | | | |
| | 120700 | 08/02/23 | | 240185 | 632519 | P | 08/03/23 | 0275101 | 0630 | | FOOD | -45.33 |
| | INVOICE: 994762 | | | | | | | | | | | |
| | 120700 | 08/02/23 | | 240185 | 632519 | P | 08/03/23 | 0405101 | 0630 | | FOOD | -45.34 |
| | INVOICE: 994762 | | | | | | | | | | | |
| | VENDOR TOTALS | | 176,948.11 YTD INVOICED | | | | | 122,731.14 YTD PAID | | | | 554.14 |
| 2123 | KMEA | | | | | | | | | | | |
| | 120701 | 08/02/23 | | 240298 | 632520 | P | 08/03/23 | 0151118 | 0338 | 015S | REGISTRATION FEES | 380.00 |
| | INVOICE: 23-24 REGISTRATION | | | | | | | | | | | |
| | VENDOR TOTALS | | 380.00 YTD INVOICED | | | | | 380.00 YTD PAID | | | | 380.00 |
| 4106 | L.E.GREGG ASSOCIATES | | | | | | | | | | | |
| | 120715 | 08/02/23 | | | 632521 | P | 08/03/23 | 0003611 | 0346 | 8211 | ARCHECTUR & ENGINEERING S | 14,405.00 |
| | INVOICE: 2023026 | | | | | | | | | | | |
| | VENDOR TOTALS | | 14,405.00 YTD INVOICED | | | | | 14,405.00 YTD PAID | | | | 14,405.00 |
| 122 | MASTERS SUPPLY, INC. | | | | | | | | | | | |
| | 120702 | 08/02/23 | | 240240 | 632522 | P | 08/03/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 31.84 |
| | INVOICE: 5473246 | | | | | | | | | | | |
| | VENDOR TOTALS | | 31.84 YTD INVOICED | | | | | 31.84 YTD PAID | | | | 31.84 |
| 106 | MERCER CO. SCHOOLS FOOD SERVICE | | | | | | | | | | | |
| | 120718 | 08/02/23 | | | 632523 | P | 08/03/23 | 0705101 | 0899 | | OTHER MISCELLANEOUS | 32.00 |
| | INVOICE: 23-23 START UP | | | | | | | | | | | |
| | 120718 | 08/02/23 | | | 632523 | P | 08/03/23 | 0505101 | 0899 | | OTHER MISCELLANEOUS | 32.00 |
| | INVOICE: 23-23 START UP | | | | | | | | | | | |
| | 120718 | 08/02/23 | | | 632523 | P | 08/03/23 | 0355101 | 0899 | | OTHER MISCELLANEOUS | 164.00 |
| | INVOICE: 23-23 START UP | | | | | | | | | | | |
| | 120718 | 08/02/23 | | | 632523 | P | 08/03/23 | 0405101 | 0899 | | OTHER MISCELLANEOUS | 16.00 |
| | INVOICE: 23-23 START UP | | | | | | | | | | | |
| | 120718 | 08/02/23 | | | 632523 | P | 08/03/23 | 0275101 | 0899 | | OTHER MISCELLANEOUS | 16.00 |
| | INVOICE: 23-23 START UP | | | | | | | | | | | |
| | 120718 | 08/02/23 | | | 632523 | P | 08/03/23 | 0155101 | 0899 | | OTHER MISCELLANEOUS | 164.00 |
| | INVOICE: 23-23 START UP | | | | | | | | | | | |
| | VENDOR TOTALS | | 424.00 YTD INVOICED | | | | | 424.00 YTD PAID | | | | 424.00 |

## PAID INVOICES REPORT

WARRANT: AUG0323 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4194 | NATIONAL CENTER FOR YOUTH ISSUES | | | | | | | | | | | |
| | 120703 | 08/02/23 | | 240317 | 632524 | P | 08/03/23 | 0152118 | 0338 | 401J | REGISTRATION FEES | 185.00 |
| | INVOICE: K. IRVIN REGISTRATIO | | | | | | | | | | | |
| | 120704 | 08/02/23 | | 240317 | 632524 | P | 08/03/23 | 0152118 | 0338 | 401J | REGISTRATION FEES | 185.00 |
| | INVOICE: S. DAVIS REGISTRATIO | | | | | | | | | | | |
| | VENDOR TOTALS | 1,285.00 YTD INVOICED | | | | | | 1,285.00 YTD PAID | | | | 370.00 |
| 6790 | ONE TIME PAY - REFUND | | | | | | | | | | | |
| | 120717 | 08/02/23 | | | 632525 | P | 08/03/23 | 0705101 | 0699 | | REIMBURSEMENTS | 10.00 |
| | INVOICE: K. BAKER MEAL | | | | | | | | | | | |
| | VENDOR TOTALS | 985.00 YTD INVOICED | | | | | | 635.00 YTD PAID | | | | 10.00 |
| 894 | PIZZA HUT | | | | | | | | | | | |
| | 120705 | 08/02/23 | | 240281 | 632526 | P | 08/03/23 | 0352104 | 0616 | 128K | FOOD NON INSTR NON FOOD S | 104.00 |
| | INVOICE: 52083 | | | | | | | | | | | |
| | VENDOR TOTALS | 104.00 YTD INVOICED | | | | | | 104.00 YTD PAID | | | | 104.00 |
| 5986 | REPUBLIC SERVICES #993 | | | | | | | | | | | |
| | 120722 | 08/02/23 | | 240353 | 632527 | P | 08/03/23 | 0151987 | 0421 | | SANITATION SERVICE | 614.29 |
| | INVOICE: 0993-003034790 | | | | | | | | | | | |
| | 120722 | 08/02/23 | | 240353 | 632527 | P | 08/03/23 | 0351987 | 0421 | | SANITATION SERVICE | 406.79 |
| | INVOICE: 0993-003034790 | | | | | | | | | | | |
| | 120722 | 08/02/23 | | 240353 | 632527 | P | 08/03/23 | 0401987 | 0421 | | SANITATION SERVICE | 203.22 |
| | INVOICE: 0993-003034790 | | | | | | | | | | | |
| | 120722 | 08/02/23 | | 240353 | 632527 | P | 08/03/23 | 0452195 | 0421 | 18CJ | SANITATION SERVICE | 192.43 |
| | INVOICE: 0993-003034790 | | | | | | | | | | | |
| | 120722 | 08/02/23 | | 240353 | 632527 | P | 08/03/23 | 0501987 | 0421 | | SANITATION SERVICE | 400.03 |
| | INVOICE: 0993-003034790 | | | | | | | | | | | |
| | 120722 | 08/02/23 | | 240353 | 632527 | P | 08/03/23 | 0701987 | 0421 | | SANITATION SERVICE | 508.05 |
| | INVOICE: 0993-003034790 | | | | | | | | | | | |
| | 120722 | 08/02/23 | | 240353 | 632527 | P | 08/03/23 | 9011096 | 0421 | | SANITATION SERVICE | 69.28 |
| | INVOICE: 0993-003034790 | | | | | | | | | | | |
| | 120722 | 08/02/23 | | 240353 | 632527 | P | 08/03/23 | 9711170 | 0421 | | SANITATION SERVICE | 138.56 |
| | INVOICE: 0993-003034790 | | | | | | | | | | | |
| | VENDOR TOTALS | 2,532.65 YTD INVOICED | | | | | | 2,532.65 YTD PAID | | | | 2,532.65 |
| 5602 | ROSSTARRANT ARCHITECTS | | | | | | | | | | | |
| | 120714 | 08/02/23 | | 232361 | 632528 | P | 08/03/23 | 0003611 | 0346 | 8211 | ARCHECTUR & ENGINEERING S | 143,356.76 |
| | INVOICE: 2229-0000004 | | | | | | | | | | | |
| | VENDOR TOTALS | 143,356.76 YTD INVOICED | | | | | | 143,356.76 YTD PAID | | | | 143,356.76 |
| 387 | SOUTHERN STATES COOP., INC. | | | | | | | | | | | |
| | 120719 | 08/02/23 | | 240352 | 632529 | P | 08/03/23 | 9201088 | 0610 | | GENERAL SUPPLIES | 98.55 |
| | INVOICE: 11759910 | | | | | | | | | | | |
| | 120720 | 08/02/23 | | 240352 | 632529 | P | 08/03/23 | 9201088 | 0610 | | GENERAL SUPPLIES | 15.99 |
| | INVOICE: Q509102 | | | | | | | | | | | |

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# PAID INVOICES REPORT

WARRANT: AUG0323 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 120721 | 08/02/23 | | 240352 | 632529 | P | 08/03/23 | 9201088 0610 | | GENERAL SUPPLIES | 174.97 |
| | INVOICE: | Q552570 | | | | | | | | | |
| | VENDOR TOTALS | | 289.51 YTD INVOICED | | | | | 289.51 YTD PAID | | | 289.51 |
| 7297 | COMFORT SYSTEMS USA (KENTUCKY), INC | | | | | | | | | | |
| | 120708 | 08/02/23 | | 240349 | 632530 | P | 08/03/23 | 0401987 0431 | | NON-TECH-RELATED REPRS & | 4,262.62 |
| | INVOICE: | 44100 | | | | | | | | | |
| | VENDOR TOTALS | | 4,262.62 YTD INVOICED | | | | | 4,262.62 YTD PAID | | | 4,262.62 |
| 6967 | TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | |
| | 120716 | 08/02/23 | | 240179 | 632531 | P | 08/03/23 | 0351118 0444 | 035S | COPIER RENTAL | 210.00 |
| | INVOICE: | 500-0652389-000 | | | | | | | | | |
| | VENDOR TOTALS | | 5,051.17 YTD INVOICED | | | | | 306.43 YTD PAID | | | 210.00 |
| 1022 | WELDQUIP | | | | | | | | | | |
| | 120709 | 08/02/23 | | 240070 | 632532 | P | 08/03/23 | 9201087 0610 | | GENERAL SUPPLIES | 699.98 |
| | INVOICE: | 460341 | | | | | | | | | |
| | 120710 | 08/02/23 | | 240070 | 632532 | P | 08/03/23 | 9201087 0449 | | OTHER RENTAL | 21.93 |
| | INVOICE: | 122432 | | | | | | | | | |
| | VENDOR TOTALS | | 721.91 YTD INVOICED | | | | | 721.91 YTD PAID | | | 721.91 |
| | | | | | | | | | | REPORT TOTALS | 211,378.25 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 20 | 211,378.25 |

WARRANT: AUG1023 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6899 | ACE HARDWARE OF HARRODSBURG | | | | | | | | | | | |
| | 120735 INVOICE: 29550/1 | 08/09/23 | | 240219 | 632533 | P | 08/10/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 53.15 |
| | 120736 INVOICE: 29549/1 | 08/09/23 | | 240270 | 632533 | P | 08/10/23 | 9711170 | 0610 | | GENERAL SUPPLIES | 182.57 |
| | 120737 INVOICE: 29194/1 | 08/09/23 | | 240219 | 632533 | P | 08/10/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 25.58 |
| | 120738 INVOICE: 28886/1 | 08/09/23 | | 240043 | 632533 | P | 08/10/23 | 9011096 | 0610 | | GENERAL SUPPLIES | 33.98 |
| | 120739 INVOICE: 29487/1 | 08/09/23 | | 240043 | 632533 | P | 08/10/23 | 9011096 | 0610 | | GENERAL SUPPLIES | 36.99 |
| | 120740 INVOICE: 28841/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 66.55 |
| | 120741 INVOICE: 28882/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 0452195 | 0439 | 18CJ | OTHER REPAIRS AND MAINTEN | 12.99 |
| | 120742 INVOICE: 28895/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 147.78 |
| | 120743 INVOICE: 28912/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | -75.89 |
| | 120744 INVOICE: 28922/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 8.97 |
| | 120745 INVOICE: 28933/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 38.96 |
| | 120746 INVOICE: 28934/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 30.65 |
| | 120747 INVOICE: 28956/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 3.99 |
| | 120748 INVOICE: 28959/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 2.99 |
| | 120749 INVOICE: 29019/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 9.99 |
| | 120750 INVOICE: 29041/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 36.55 |
| | 120751 INVOICE: 29061/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 36.99 |
| | 120753 INVOICE: 29063/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 99.01 |
| | 120754 INVOICE: 29065/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 25.97 |
| | 120755 INVOICE: 29069/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 1.99 |
| | 120756 INVOICE: 29070/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 10.58 |
| | 120757 INVOICE: 29181/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 4.49 |
| | 120758 INVOICE: 29081/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 28.77 |
| | 120759 INVOICE: 29099/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 68.79 |
| | 120760 INVOICE: 29103/1 | 08/09/23 | | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 132.71 |

# PAID INVOICES REPORT

WARRANT: AUG1023 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 120761 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 131.09 |
| | INVOICE: | 29107/1 | | | | | | | | | |
| | 120762 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 47.99 |
| | INVOICE: | 29115/1 | | | | | | | | | |
| | 120763 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 32.37 |
| | INVOICE: | 29136/1 | | | | | | | | | |
| | 120764 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 8.58 |
| | INVOICE: | 29176/1 | | | | | | | | | |
| | 120765 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 14.36 |
| | INVOICE: | 29213/1 | | | | | | | | | |
| | 120766 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 63.55 |
| | INVOICE: | 29216/1 | | | | | | | | | |
| | 120767 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 149.00 |
| | INVOICE: | 29218/1 | | | | | | | | | |
| | 120768 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 16.66 |
| | INVOICE: | 29220/1 | | | | | | | | | |
| | 120769 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 37.88 |
| | INVOICE: | 29225/1 | | | | | | | | | |
| | 120771 | 08/09/23 | 240043 | 632533 | P | 08/10/23 | 9011096 | 0610 | | GENERAL SUPPLIES | 17.94 |
| | INVOICE: | 29228/1 | | | | | | | | | |
| | 120772 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 29.98 |
| | INVOICE: | 29253/1 | | | | | | | | | |
| | 120773 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 0452195 | 0439 | 18CJ | OTHER REPAIRS AND MAINTEN | 99.85 |
| | INVOICE: | 29271/1 | | | | | | | | | |
| | 120774 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 14.18 |
| | INVOICE: | 29273/1 | | | | | | | | | |
| | 120775 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 28.98 |
| | INVOICE: | 29294/1 | | | | | | | | | |
| | 120776 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 63.21 |
| | INVOICE: | 29352/1 | | | | | | | | | |
| | 120777 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 0452195 | 0439 | 18CJ | OTHER REPAIRS AND MAINTEN | 13.17 |
| | INVOICE: | 29355/1 | | | | | | | | | |
| | 120778 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 12.00 |
| | INVOICE: | 29378/1 | | | | | | | | | |
| | 120779 | 08/09/23 | 240043 | 632533 | P | 08/10/23 | 9011096 | 0610 | | GENERAL SUPPLIES | 69.70 |
| | INVOICE: | 29415/1 | | | | | | | | | |
| | 120780 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 11.99 |
| | INVOICE: | 29468/1 | | | | | | | | | |
| | 120781 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 7.98 |
| | INVOICE: | 29502/1 | | | | | | | | | |
| | 120782 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 58.32 |
| | INVOICE: | 29518/1 | | | | | | | | | |
| | 120783 | 08/09/23 | 240090 | 632533 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 36.97 |
| | INVOICE: | 29528/1 | | | | | | | | | |
| | VENDOR TOTALS | | 2,430.60 YTD INVOICED | | | | 1,990.85 YTD PAID | | | | 1,990.85 |
| 4759 | ALLAN'S OF CENTRAL KENTUCKY | | | | | | | | | | |
| | 120734 | 08/09/23 | 240145 | 632534 | P | 08/10/23 | 9201087 | 0425 | | PEST CONTROL SERVICES | 2,502.00 |
| | INVOICE: | 29 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: AUG1023 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 9,877.80 YTD INVOICED | | | | | 2,502.00 YTD PAID | | | | 2,502.00 |
| 6631 | ALLIANT INTEGRATORS, INC | | | | | | | | | | | |
| | 120732 | 08/09/23 | | 240218 | 632535 | P | 08/10/23 | 0151118 | 0349 | 015S | OTHER PROFESSIONAL SERVIC | 470.00 |
| | INVOICE: 151422984 | | | | | | | | | | | |
| | VENDOR TOTALS | | 470.00 YTD INVOICED | | | | | 470.00 YTD PAID | | | | 470.00 |
| 6926 | ARBITERSPORTS LLC | | | | | | | | | | | |
| | 120733 | 08/09/23 | | | 632536 | P | 08/10/23 | 0352825 | 0349 | 7470 | OTHER PROFESSIONAL SERVIC | 2,000.00 |
| | INVOICE: REF PAY 8/23 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,000.00 YTD INVOICED | | | | | 2,000.00 YTD PAID | | | | 2,000.00 |
| 343 | BAUMANN PAPER CO. | | | | | | | | | | | |
| | 120911 | 08/09/23 | | 240307 | 632537 | P | 08/10/23 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 135.00 |
| | INVOICE: 1032365-0 | | | | | | | | | | | |
| | 120912 | 08/09/23 | | 240307 | 632537 | P | 08/10/23 | 0501987 | 0610 | 050S | GENERAL SUPPLIES | 815.25 |
| | INVOICE: 1032345-0 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,790.61 YTD INVOICED | | | | | 1,790.61 YTD PAID | | | | 950.25 |
| 3587 | CDW-G, INC | | | | | | | | | | | |
| | 120785 | 08/09/23 | | 240290 | 632538 | P | 08/10/23 | 0011071 | 0650 | | COMPUTER RELATED SUPPLIES | 4,016.65 |
| | INVOICE: KX93611 | | | | | | | | | | | |
| | VENDOR TOTALS | | 10,738.51 YTD INVOICED | | | | | 10,738.51 YTD PAID | | | | 4,016.65 |
| 7226 | CENTRAL KENTUCKY MULCH & STONE | | | | | | | | | | | |
| | 120784 | 08/09/23 | | 240348 | 632539 | P | 08/10/23 | 9201088 | 0610 | | GENERAL SUPPLIES | 1,960.00 |
| | INVOICE: 739231 | | | | | | | | | | | |
| | VENDOR TOTALS | | 5,880.00 YTD INVOICED | | | | | 5,880.00 YTD PAID | | | | 1,960.00 |
| 7425 | CORY MONTGOMERY | | | | | | | | | | | |
| | 120817 | 08/09/23 | | | 632540 | P | 08/10/23 | 9201088 | 0424 | | CONTRACT GROUNDS SERVICE | 4,850.00 |
| | INVOICE: 0000006-08/09/2023 | | | | | | | | | | | |
| | VENDOR TOTALS | | 19,450.00 YTD INVOICED | | | | | 9,550.00 YTD PAID | | | | 4,850.00 |
| 5998 | DAYNABROOK GREENHOUSE | | | | | | | | | | | |
| | 120787 | 08/09/23 | | 240036 | 632541 | P | 08/10/23 | 0152835 | 0610 | 753C | GENERAL SUPPLIES | 2,500.00 |
| | INVOICE: DEPOSIT PROM 2024 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,500.00 YTD INVOICED | | | | | 2,500.00 YTD PAID | | | | 2,500.00 |
| 7167 | DERRICK STEELE | | | | | | | | | | | |
| | 120786 | 08/09/23 | | 240376 | 632542 | P | 08/10/23 | 0152825 | 0610 | 7598 | GENERAL SUPPLIES | 80.00 |
| | INVOICE: 23-003 | | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 1,920.00 YTD INVOICED | | | | | 80.00 YTD PAID | | | | 80.00 |
| 4611 | FASTENAL | | | | | | | | | | | |
| | 120788 | 08/09/23 | | 240154 | 632543 | P | 08/10/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 1,309.98 |
| | INVOICE: | KYHAR80111 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,479.09 YTD INVOICED | | | | | 1,309.98 YTD PAID | | | | 1,309.98 |
| 7270 | ASB SPORTS ACQUISITION INC | | | | | | | | | | | |
| | 120789 | 08/09/23 | | 240205 | 632544 | P | 08/10/23 | 0152825 | 0610 | 7580 | GENERAL SUPPLIES | 200.00 |
| | INVOICE: | 80005303 | | | | | | | | | | |
| | 120789 | 08/09/23 | | 240205 | 632544 | P | 08/10/23 | 0352825 | 0610 | 7480 | GENERAL SUPPLIES | 585.22 |
| | INVOICE: | 80005303 | | | | | | | | | | |
| | VENDOR TOTALS | | 11,101.92 YTD INVOICED | | | | | 11,101.92 YTD PAID | | | | 785.22 |
| 3900 | GORDON FOOD SERVICE | | | | | | | | | | | |
| | 120790 | 08/09/23 | | 240186 | 632545 | P | 08/10/23 | 0155101 | 0630 | | FOOD | 274.08 |
| | INVOICE: | 229217036 | | | | | | | | | | |
| | 120791 | 08/09/23 | | 240186 | 632545 | P | 08/10/23 | 0155101 | 0630 | | FOOD | 8,142.00 |
| | INVOICE: | 229217032 | | | | | | | | | | |
| | 120792 | 08/09/23 | | 240186 | 632545 | P | 08/10/23 | 0155101 | 0630 | | FOOD | 399.12 |
| | INVOICE: | 229217033 | | | | | | | | | | |
| | 120793 | 08/09/23 | | 240187 | 632545 | P | 08/10/23 | 0355101 | 0630 | | FOOD | 274.08 |
| | INVOICE: | 229217028 | | | | | | | | | | |
| | 120794 | 08/09/23 | | 240187 | 632545 | P | 08/10/23 | 0355101 | 0610 | | GENERAL SUPPLIES | 1,468.88 |
| | INVOICE: | 229217029 | | | | | | | | | | |
| | 120794 | 08/09/23 | | 240187 | 632545 | P | 08/10/23 | 0355101 | 0630 | | FOOD | 6,545.12 |
| | INVOICE: | 229217029 | | | | | | | | | | |
| | 120795 | 08/09/23 | | 240184 | 632545 | P | 08/10/23 | 0505101 | 0630 | | FOOD | 274.08 |
| | INVOICE: | 229217009 | | | | | | | | | | |
| | 120796 | 08/09/23 | | 240184 | 632545 | P | 08/10/23 | 0505101 | 0610 | | GENERAL SUPPLIES | 951.85 |
| | INVOICE: | 229217010 | | | | | | | | | | |
| | 120796 | 08/09/23 | | 240184 | 632545 | P | 08/10/23 | 0505101 | 0630 | | FOOD | 5,911.20 |
| | INVOICE: | 229217010 | | | | | | | | | | |
| | 120797 | 08/09/23 | | 240183 | 632545 | P | 08/10/23 | 0705101 | 0630 | | FOOD | 274.08 |
| | INVOICE: | 229217037 | | | | | | | | | | |
| | 120798 | 08/09/23 | | 240183 | 632545 | P | 08/10/23 | 0705101 | 0610 | | GENERAL SUPPLIES | 1,873.18 |
| | INVOICE: | 229217030 | | | | | | | | | | |
| | 120798 | 08/09/23 | | 240183 | 632545 | P | 08/10/23 | 0705101 | 0630 | | FOOD | 5,449.34 |
| | INVOICE: | 229217030 | | | | | | | | | | |
| | VENDOR TOTALS | | 176,948.11 YTD INVOICED | | | | | 122,731.14 YTD PAID | | | | 31,837.01 |
| 509 | H & W SPORT SHOP, INC. | | | | | | | | | | | |
| | 120799 | 08/09/23 | | 240324 | 632546 | P | 08/10/23 | 0151025 | 0674 | | AWARDS | 421.78 |
| | INVOICE: | 28554 | | | | | | | | | | |
| | VENDOR TOTALS | | 421.78 YTD INVOICED | | | | | 421.78 YTD PAID | | | | 421.78 |

# PAID INVOICES REPORT

WARRANT: AUG1023 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 133 | HARRODSBURG HERALD | | | | | | | | | |
| | 120800 | 08/09/23 | | 240054 | 632547 | P | 08/10/23 | 0351118 0610 035S | GENERAL SUPPLIES | 645.00 |
| | INVOICE: J2014 | | | | | | | | | |
| | 120801 | 08/09/23 | | 240245 | 632547 | P | 08/10/23 | 0151118 0610 015S | GENERAL SUPPLIES | 267.00 |
| | INVOICE: J13639 | | | | | | | | | |
| | 120802 | 08/09/23 | | 240245 | 632547 | P | 08/10/23 | 0151118 0610 015S | GENERAL SUPPLIES | 298.00 |
| | INVOICE: J13638 | | | | | | | | | |
| | VENDOR TOTALS | 5,323.70 YTD INVOICED | | | | | | 4,489.20 YTD PAID | | 1,210.00 |
| 149 | HAYSLETT MECHANICAL CONTRACTORS, INC | | | | | | | | | |
| | 120803 | 08/09/23 | | 240254 | 632548 | P | 08/10/23 | 0501987 0591H | LOCALLY PURCH. SVC (HAYSL | 985.00 |
| | INVOICE: 26828 | | | | | | | | | |
| | 120804 | 08/09/23 | | 240254 | 632548 | P | 08/10/23 | 0701987 0591H | LOCALLY PURCH. SVC (HAYSL | 4,712.00 |
| | INVOICE: 26846 | | | | | | | | | |
| | VENDOR TOTALS | 18,942.59 YTD INVOICED | | | | | | 16,221.99 YTD PAID | | 5,697.00 |
| 309 | HORN ELECTRIC CO. | | | | | | | | | |
| | 120805 | 08/09/23 | | 240368 | 632549 | P | 08/10/23 | 0701987 0439 | OTHER REPAIRS AND MAINTEN | 170.00 |
| | INVOICE: 552 | | | | | | | | | |
| | VENDOR TOTALS | 170.00 YTD INVOICED | | | | | | 170.00 YTD PAID | | 170.00 |
| 400 | JOHNSON CONTROLS | | | | | | | | | |
| | 120909 | 08/09/23 | | 240398 | 632550 | P | 08/10/23 | 0151987 0431 | NON-TECH-RELATED REPRS & | 320.00 |
| | INVOICE: 51110410 | | | | | | | | | |
| | 120910 | 08/09/23 | | 240398 | 632550 | P | 08/10/23 | 0351987 0431 | NON-TECH-RELATED REPRS & | 1,615.00 |
| | INVOICE: 51091840 | | | | | | | | | |
| | VENDOR TOTALS | 38,340.20 YTD INVOICED | | | | | | 1,935.00 YTD PAID | | 1,935.00 |
| 2890 | KASC | | | | | | | | | |
| | 120807 | 08/09/23 | | 240129 | 632551 | P | 08/10/23 | 0351118 0810 035S | DUES & FEES | 450.00 |
| | INVOICE: 12206393 | | | | | | | | | |
| | 120808 | 08/09/23 | | 240272 | 632551 | P | 08/10/23 | 0701118 0338 070S | REGISTRATION FEES | 75.00 |
| | INVOICE: 12206566 | | | | | | | | | |
| | VENDOR TOTALS | 770.00 YTD INVOICED | | | | | | 770.00 YTD PAID | | 525.00 |
| 2161 | KEITH'S REPAIR | | | | | | | | | |
| | 120809 | 08/09/23 | | | 632552 | P | 08/10/23 | 0151987 0439 015S | OTHER REPAIRS AND MAINTEN | 160.00 |
| | INVOICE: 261362 | | | | | | | | | |
| | VENDOR TOTALS | 5,679.00 YTD INVOICED | | | | | | 4,869.00 YTD PAID | | 160.00 |
| 3967 | KENTUCKY STATE FAIR | | | | | | | | | |
| | 120810 | 08/09/23 | | 240330 | 632553 | P | 08/10/23 | 0152535 0610 7559S | GENERAL SUPPLIES | 109.00 |
| | INVOICE: 25 TICKETS | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG1023 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 109.00 YTD INVOICED | | | | | 109.00 YTD PAID | | | 109.00 |
| 878 | KENTUCKY STATE TREASURER | | | | | | | | | | |
| | 120806 | 08/09/23 | | | 632554 | P | 08/10/23 | 9011092 0349 | | OTHER PROFESSIONAL SERVIC | 21.00 |
| | INVOICE: DRIVERS CKS | | | | | | | | | | |
| | VENDOR TOTALS | | 87.00 YTD INVOICED | | | | | 33.00 YTD PAID | | | 21.00 |
| 7423 | KIMBERLY R. ANDERSON | | | | | | | | | | |
| | 120811 | 08/09/23 | | 240304 | 632555 | P | 08/10/23 | 0352818 0616 | 7443 | FOOD NON INSTR NON FOOD S | 400.00 |
| | INVOICE: 342813-KMS FOOD | | | | | | | | | | |
| | VENDOR TOTALS | | 400.00 YTD INVOICED | | | | | 400.00 YTD PAID | | | 400.00 |
| 7309 | LEARNING AT THE PRIMARY POND, INC | | | | | | | | | | |
| | 120812 | 08/09/23 | | 240277 | 632556 | P | 08/10/23 | 0701118 0810 | 070S | DUES & FEES | 162.00 |
| | INVOICE: 25095 | | | | | | | | | | |
| | VENDOR TOTALS | | 162.00 YTD INVOICED | | | | | 162.00 YTD PAID | | | 162.00 |
| 346 | LIL JACK'S SIGNS | | | | | | | | | | |
| | 120813 | 08/09/23 | | 240296 | 632557 | P | 08/10/23 | 0351118 0610 | 035S | GENERAL SUPPLIES | 50.00 |
| | INVOICE: 10139 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,210.00 YTD INVOICED | | | | | 945.00 YTD PAID | | | 50.00 |
| 154 | LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 120814 | 08/09/23 | | 240101 | 632558 | P | 08/10/23 | 9201087 0610 | | GENERAL SUPPLIES | 1,410.95 |
| | INVOICE: 901513 | | | | | | | | | | |
| | 120815 | 08/09/23 | | 240101 | 632558 | P | 08/10/23 | 9201087 0610 | | GENERAL SUPPLIES | 26.99 |
| | INVOICE: 901502 | | | | | | | | | | |
| | 120816 | 08/09/23 | | 240101 | 632558 | P | 08/10/23 | 9201087 0610 | | GENERAL SUPPLIES | -79.30 |
| | INVOICE: 901490 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,240.09 YTD INVOICED | | | | | 3,240.09 YTD PAID | | | 1,358.64 |
| 7069 | THE MATH LEARNING CENTER | | | | | | | | | | |
| | 120828 | 08/09/23 | | 240166 | 632559 | P | 08/10/23 | 0702118 0643 | 310J | SUPPLEMENTARY BKS/STUDY G | 540.00 |
| | INVOICE: INV40731 | | | | | | | | | | |
| | VENDOR TOTALS | | 540.00 YTD INVOICED | | | | | 540.00 YTD PAID | | | 540.00 |
| 6588 | MCKESSON MEDICAL-SURGICAL INC. | | | | | | | | | | |
| | 120818 | 08/09/23 | | 240144 | 632560 | P | 08/10/23 | 0001037 0610 | | GENERAL SUPPLIES | 25.22 |
| | INVOICE: 20901888 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,401.16 YTD INVOICED | | | | | 954.53 YTD PAID | | | 25.22 |
| 268 | OFFICE DEPOT | | | | | | | | | | |
| | 120819 | 08/09/23 | | 240119 | 632561 | P | 08/10/23 | 0005101 0610 | | GENERAL SUPPLIES | 149.11 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG1023 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 323471888001 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,047.52 YTD INVOICED | | | | 1,047.52 YTD PAID | | | | 149.11 |
| 7041 | PRO TEAM FOODSERVICE ADVISORS, LLC | | | | | | | | | | |
| | 120820 | 08/09/23 | | 240381 | 632562 | P | 08/10/23 | 0705101 0735 | | TECH SOFTWARE | 900.00 |
| | INVOICE: 1745-02343 | | | | | | | | | | |
| | VENDOR TOTALS | | 900.00 YTD INVOICED | | | | 900.00 YTD PAID | | | | 900.00 |
| 6966 | RADIO ID EQUIPMENT INC. | | | | | | | | | | |
| | 120821 | 08/09/23 | | | 632563 | P | 08/10/23 | 0502818 0650 | 7320 | COMPUTER RELATED SUPPLIES | 400.00 |
| | INVOICE: 2476 | | | | | | | | | | |
| | 120821 | 08/09/23 | | | 632563 | P | 08/10/23 | 0701118 0650 | 070S | COMPUTER RELATED SUPPLIES | 400.00 |
| | INVOICE: 2476 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,920.00 YTD INVOICED | | | | 800.00 YTD PAID | | | | 800.00 |
| 3651 | REALITY WORKS | | | | | | | | | | |
| | 120822 | 08/09/23 | | 240316 | 632564 | P | 08/10/23 | 0152140 0694 | 348K | EQUIPMENT SUPPLIES | 3,737.47 |
| | INVOICE: 49665 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,737.47 YTD INVOICED | | | | 3,737.47 YTD PAID | | | | 3,737.47 |
| 6909 | RISE VISION INC | | | | | | | | | | |
| | 120823 | 08/09/23 | | | 632565 | P | 08/10/23 | 0351118 0650 | 035S | COMPUTER RELATED SUPPLIES | 103.97 |
| | INVOICE: 109831 | | | | | | | | | | |
| | 120908 | 08/09/23 | | 240320 | 632565 | P | 08/10/23 | 0502818 0650 | 7320 | COMPUTER RELATED SUPPLIES | 42.00 |
| | INVOICE: 107636 | | | | | | | | | | |
| | VENDOR TOTALS | | 649.97 YTD INVOICED | | | | 145.97 YTD PAID | | | | 145.97 |
| 384 | SCHOLASTIC INC. | | | | | | | | | | |
| | 120825 | 08/09/23 | | 232217 | 632566 | P | 08/10/23 | 0401918 0643 | | SUPPLEMENTARY BKS/STUDY G | 164.84 |
| | INVOICE: M7391090-3 | | | | | | | | | | |
| | VENDOR TOTALS | | 254.74 YTD INVOICED | | | | 254.74 YTD PAID | | | | 164.84 |
| 7451 | SLP TOOLKIT LLC | | | | | | | | | | |
| | 120824 | 08/09/23 | | 240064 | 632567 | P | 08/10/23 | 0002121 0650 | 053B | COMPUTER RELATED SUPPLIES | 860.00 |
| | INVOICE: 4310 | | | | | | | | | | |
| | VENDOR TOTALS | | 860.00 YTD INVOICED | | | | 860.00 YTD PAID | | | | 860.00 |
| 3737 | THE 10TH PLANET | | | | | | | | | | |
| | 120826 | 08/09/23 | | 240301 | 632568 | P | 08/10/23 | 0352535 0610 | 7459S | GENERAL SUPPLIES | 168.00 |
| | INVOICE: 65549 | | | | | | | | | | |
| | 120827 | 08/09/23 | | 240212 | 632568 | P | 08/10/23 | 0152535 0610 | 7559S | GENERAL SUPPLIES | 964.00 |
| | INVOICE: 65562 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG1023 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 3,135.27 YTD INVOICED | | | | | 3,135.27 YTD PAID | | 1,132.00 |
| 7474 | TRAVIS WILLIAM MCQUINN | | | | | | | | | |
| | 120829 | 08/09/23 | | 240378 | 632569 | P | 08/10/23 | 9201087 0439 | OTHER REPAIRS AND MAINTEN | 30.00 |
| | INVOICE: 8793 | | | | | | | | | |
| | VENDOR TOTALS | | 30.00 YTD INVOICED | | | | | 30.00 YTD PAID | | 30.00 |
| | | | | | | | | | REPORT TOTALS | 75,955.99 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 37 | 75,955.99 |

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6193 | A WISH COME TRUE, LP | | | | | | | | | | | |
| | 120982 | 08/10/23 | | 232029 | 632570 | P | 08/17/23 | 0152818 | 0610 | 7525 | GENERAL SUPPLIES | 1,550.00 |
| | INVOICE: 583624 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,550.00 YTD INVOICED | | | | | | 1,550.00 YTD PAID | | | | 1,550.00 |
| 5512 | MCGRAW-HILL/ALEKS | | | | | | | | | | | |
| | 121032 | 08/10/23 | | 240171 | 632571 | P | 08/17/23 | 0702118 | 0643 | 310J | SUPPLEMENTARY BKS/STUDY G | 9,887.33 |
| | INVOICE: 128655862001 | | | | | | | | | | | |
| | VENDOR TOTALS | 9,887.33 YTD INVOICED | | | | | | 9,887.33 YTD PAID | | | | 9,887.33 |
| 7376 | ALERE TOXICOLOGY SERVICES, INC | | | | | | | | | | | |
| | 120981 | 08/10/23 | | 240175 | 632572 | P | 08/17/23 | 0011071 | 0341 | | DRUG TESTING | 161.32 |
| | INVOICE: 3048707-IN | | | | | | | | | | | |
| | VENDOR TOTALS | 206.32 YTD INVOICED | | | | | | 161.32 YTD PAID | | | | 161.32 |
| 3278 | AMAZON.COM | | | | | | | | | | | |
| | 120830 | 08/09/23 | | 240295 | 632573 | P | 08/17/23 | 0002121 | 0610 | 478I | GENERAL SUPPLIES | 449.13 |
| | INVOICE: 1KR1-M43M-39V1 | | | | | | | | | | | |
| | 120830 | 08/09/23 | | 240295 | 632573 | P | 08/17/23 | 0002121 | 0650 | 478I | COMPUTER RELATED SUPPLIES | 938.00 |
| | INVOICE: 1KR1-M43M-39V1 | | | | | | | | | | | |
| | 120831 | 08/09/23 | | 240295 | 632574 | P | 08/17/23 | 0002121 | 0610 | 478I | GENERAL SUPPLIES | 8.80 |
| | INVOICE: 1YYP-QFKK-GFCK | | | | | | | | | | | |
| | 120832 | 08/09/23 | | 240369 | 632573 | P | 08/17/23 | 0002121 | 0610 | 053B | GENERAL SUPPLIES | 36.92 |
| | INVOICE: 17NN-GGPC-TFWH | | | | | | | | | | | |
| | 120833 | 08/09/23 | | 240327 | 632573 | P | 08/17/23 | 0002121 | 0610 | 053B | GENERAL SUPPLIES | 252.57 |
| | INVOICE: 1MDH-QTDF-F16F | | | | | | | | | | | |
| | 120835 | 08/09/23 | | 240299 | 632573 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 184.92 |
| | INVOICE: 1LWG-T4RL-JMTG | | | | | | | | | | | |
| | 120836 | 08/09/23 | | 240299 | 632573 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 461.62 |
| | INVOICE: 1MDH-QTDF-7THD | | | | | | | | | | | |
| | 120837 | 08/09/23 | | 240267 | 632573 | P | 08/17/23 | 9711170 | 0610 | | GENERAL SUPPLIES | 59.24 |
| | INVOICE: 13P9-3FNP-N6TY | | | | | | | | | | | |
| | 120838 | 08/09/23 | | 240343 | 632573 | P | 08/17/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 88.95 |
| | INVOICE: 1JV4-7Y9X-7L9V | | | | | | | | | | | |
| | 120839 | 08/09/23 | | 240081 | 632573 | P | 08/17/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 1,029.06 |
| | INVOICE: 1XVC-1NGM-9XPJ | | | | | | | | | | | |
| | 120840 | 08/09/23 | | 240081 | 632573 | P | 08/17/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 130.78 |
| | INVOICE: 1J1L-34M7-MVP3 | | | | | | | | | | | |
| | 120841 | 08/09/23 | | 240081 | 632573 | P | 08/17/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 197.97 |
| | INVOICE: 174C-YQNV-WHLD | | | | | | | | | | | |
| | 120842 | 08/09/23 | | 240342 | 632573 | P | 08/17/23 | 0151987 | 0610 | 015S | GENERAL SUPPLIES | 297.17 |
| | INVOICE: 1WFM-JTPN-GJMR | | | | | | | | | | | |
| | 120843 | 08/09/23 | | 240232 | 632573 | P | 08/17/23 | 0151918 | 0610 | 015S | GENERAL SUPPLIES | 267.20 |
| | INVOICE: 11D1-W9LK-M31L | | | | | | | | | | | |
| | 120844 | 08/09/23 | | | 632574 | P | 08/17/23 | 0152835 | 0610 | 7557 | GENERAL SUPPLIES | 19.99 |
| | INVOICE: 1FKP-WMXX-4479 | | | | | | | | | | | |
| | 120845 | 08/09/23 | | 240289 | 632573 | P | 08/17/23 | 0271179 | 0697 | 103X | OTHER SUPPLIES & MATERIAL | 142.49 |
| | INVOICE: 1JV4-7Y9X-K1CM | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR NAME | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
| 120846 | 08/09/23 | | 240143 | 632573 | P | 08/17/23 | 0501918 0610 050S | GENERAL SUPPLIES | 1,001.10 |
| INVOICE: | 1RHP=HP4G-P3YF | | | | | | | | |
| 120847 | 08/09/23 | | 240143 | 632573 | P | 08/17/23 | 0501918 0610 050S | GENERAL SUPPLIES | 524.79 |
| INVOICE: | 1DWW-M6FR-L17V | | | | | | | | |
| 120848 | 08/09/23 | | 240143 | 632573 | P | 08/17/23 | 0501918 0610 050S | GENERAL SUPPLIES | 84.68 |
| INVOICE: | 11FW-DXVJ-MLH9 | | | | | | | | |
| 120849 | 08/09/23 | | 240143 | 632573 | P | 08/17/23 | 0501918 0610 050S | GENERAL SUPPLIES | 1,495.52 |
| INVOICE: | 1MXP-JYWY-Y4TM | | | | | | | | |
| 120850 | 08/09/23 | | 240143 | 632573 | P | 08/17/23 | 0501918 0610 050S | GENERAL SUPPLIES | 2,922.76 |
| INVOICE: | 1RK1-FFMG-VTMX | | | | | | | | |
| 120851 | 08/09/23 | | 240274 | 632573 | P | 08/17/23 | 0701118 0610 070S | GENERAL SUPPLIES | 203.15 |
| INVOICE: | 1TXF-WGGJ-1HK7 | | | | | | | | |
| 120851 | 08/09/23 | | | 632573 | P | 08/17/23 | 0701987 0610 070S | GENERAL SUPPLIES | 200.00 |
| INVOICE: | 1TXF-WGGJ-1HK7 | | | | | | | | |
| 120852 | 08/09/23 | | 240275 | 632573 | P | 08/17/23 | 0701987 0610 070S | GENERAL SUPPLIES | 190.34 |
| INVOICE: | 1HT9-LD1C-1YFJ | | | | | | | | |
| 120853 | 08/09/23 | | 240275 | 632573 | P | 08/17/23 | 0701987 0610 070S | GENERAL SUPPLIES | 332.32 |
| INVOICE: | 1HMF-NVCN-9LW3 | | | | | | | | |
| 120854 | 08/09/23 | | 240300 | 632573 | P | 08/17/23 | 0351118 0610 035S | GENERAL SUPPLIES | 109.95 |
| INVOICE: | 1X1G-CX7P-3GV6 | | | | | | | | |
| 120855 | 08/09/23 | | 240268 | 632573 | P | 08/17/23 | 0152825 0610 7580 | GENERAL SUPPLIES | 218.95 |
| INVOICE: | 1W7L-RG4N-J46D | | | | | | | | |
| 120856 | 08/09/23 | | 240081 | 632573 | P | 08/17/23 | 0151118 0610 015S | GENERAL SUPPLIES | 99.99 |
| INVOICE: | 1RMT-9LPN-XVQ6 | | | | | | | | |
| 120857 | 08/09/23 | | 240081 | 632574 | P | 08/17/23 | 0151118 0610 015S | GENERAL SUPPLIES | 19.99 |
| INVOICE: | 161R-C7PH-CT3D | | | | | | | | |
| 120858 | 08/09/23 | | 240081 | 632573 | P | 08/17/23 | 0151118 0610 015S | GENERAL SUPPLIES | 71.09 |
| INVOICE: | 1HJQ-6XPF-3QWK | | | | | | | | |
| 120860 | 08/09/23 | | 240103 | 632573 | P | 08/17/23 | 0702859 0610 7238 | GENERAL SUPPLIES | 246.72 |
| INVOICE: | 1P9D-KPY3-WV7Y | | | | | | | | |
| 120862 | 08/09/23 | | 240131 | 632573 | P | 08/17/23 | 0351118 0610 035S | GENERAL SUPPLIES | 19.92 |
| INVOICE: | 1GJF-R67N-JHWN | | | | | | | | |
| 120862 | 08/09/23 | | 240131 | 632573 | P | 08/17/23 | 0351118 0695 035S | FURNITURE/FIXTURES SUPPLI | 54.09 |
| INVOICE: | 1GJF-R67N-JHWN | | | | | | | | |
| 120863 | 08/09/23 | | 240153 | 632573 | P | 08/17/23 | 0005101 0610 | GENERAL SUPPLIES | 449.99 |
| INVOICE: | 1J6K-J43Q-3V31 | | | | | | | | |
| 120863 | 08/09/23 | | | 632573 | P | 08/17/23 | 0155101 0610 | GENERAL SUPPLIES | 25.00 |
| INVOICE: | 1J6K-J43Q-3V31 | | | | | | | | |
| 120863 | 08/09/23 | | | 632573 | P | 08/17/23 | 0275101 0610 | GENERAL SUPPLIES | 12.50 |
| INVOICE: | 1J6K-J43Q-3V31 | | | | | | | | |
| 120863 | 08/09/23 | | | 632573 | P | 08/17/23 | 0355101 0610 | GENERAL SUPPLIES | 25.00 |
| INVOICE: | 1J6K-J43Q-3V31 | | | | | | | | |
| 120863 | 08/09/23 | | | 632573 | P | 08/17/23 | 0405101 0610 | GENERAL SUPPLIES | 12.50 |
| INVOICE: | 1J6K-J43Q-3V31 | | | | | | | | |
| 120863 | 08/09/23 | | | 632573 | P | 08/17/23 | 0505101 0610 | GENERAL SUPPLIES | 25.00 |
| INVOICE: | 1J6K-J43Q-3V31 | | | | | | | | |
| 120863 | 08/09/23 | | | 632573 | P | 08/17/23 | 0705101 0610 | GENERAL SUPPLIES | 25.00 |
| INVOICE: | 1J6K-J43Q-3V31 | | | | | | | | |
| 120864 | 08/09/23 | | 240170 | 632573 | P | 08/17/23 | 0352104 0679 128K | OTHER STUDENT ACTIVITIES | 220.17 |
| INVOICE: | 1JNT-GR64-1HXF | | | | | | | | |
| 120865 | 08/09/23 | | 240232 | 632573 | P | 08/17/23 | 0151918 0610 015S | GENERAL SUPPLIES | 192.40 |

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1VNJ-MPND-DDFH | | | | | | | | | |
| 120866 | 08/09/23 | | 632573 | P | 08/17/23 | 0155101 | 0610 | | GENERAL SUPPLIES | 107.69 |
| INVOICE: | 1GXF-7HKX-6XYM | | | | | | | | | |
| 120866 | 08/09/23 | | 632573 | P | 08/17/23 | 0355101 | 0610 | | GENERAL SUPPLIES | 107.69 |
| INVOICE: | 1GXF-7HKX-6XYM | | | | | | | | | |
| 120866 | 08/09/23 | | 632573 | P | 08/17/23 | 0505101 | 0610 | | GENERAL SUPPLIES | 107.69 |
| INVOICE: | 1GXF-7HKX-6XYM | | | | | | | | | |
| 120866 | 08/09/23 | | 632573 | P | 08/17/23 | 0705101 | 0610 | | GENERAL SUPPLIES | 107.69 |
| INVOICE: | 1GXF-7HKX-6XYM | | | | | | | | | |
| 120867 | 08/09/23 | 240251 | 632573 | P | 08/17/23 | 9711170 | 0610 | | GENERAL SUPPLIES | 24.98 |
| INVOICE: | 141V-33VW-7NLD | | | | | | | | | |
| 120868 | 08/09/23 | 240081 | 632573 | P | 08/17/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 42.50 |
| INVOICE: | 1PKY-JLRV-V93K | | | | | | | | | |
| 120869 | 08/09/23 | 240080 | 632573 | P | 08/17/23 | 0011075 | 0610 | | GENERAL SUPPLIES | 83.51 |
| INVOICE: | 141P-GXNF-NJ19 | | | | | | | | | |
| 120869 | 08/09/23 | 240080 | 632573 | P | 08/17/23 | 0011080 | 0610 | | GENERAL SUPPLIES | 36.37 |
| INVOICE: | 141P-GXNF-NJ19 | | | | | | | | | |
| 120869 | 08/09/23 | 240080 | 632573 | P | 08/17/23 | 0011099 | 0610 | | GENERAL SUPPLIES | 116.88 |
| INVOICE: | 141P-GXNF-NJ19 | | | | | | | | | |
| 120870 | 08/09/23 | 240080 | 632573 | P | 08/17/23 | 0011080 | 0610 | | GENERAL SUPPLIES | 135.99 |
| INVOICE: | 1XQG-C6P3-RXML | | | | | | | | | |
| 120871 | 08/09/23 | 240080 | 632573 | P | 08/17/23 | 0011075 | 0610 | | GENERAL SUPPLIES | 58.12 |
| INVOICE: | 14MF-R1YF-X9FT | | | | | | | | | |
| 120872 | 08/09/23 | | 632573 | P | 08/17/23 | 0011080 | 0610 | | GENERAL SUPPLIES | 309.03 |
| INVOICE: | 1KXC-T46W-4NPG | | | | | | | | | |
| 120873 | 08/09/23 | 240082 | 632573 | P | 08/17/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 840.43 |
| INVOICE: | 1X3J-YKGR-7FLT | | | | | | | | | |
| 120874 | 08/09/23 | 240082 | 632573 | P | 08/17/23 | 0452195 | 0439 | 18CJ | OTHER REPAIRS AND MAINTEN | 84.49 |
| INVOICE: | 19N3-LKYG-3LCG | | | | | | | | | |
| 120875 | 08/09/23 | 240082 | 632573 | P | 08/17/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 99.97 |
| INVOICE: | 111C-RVXV-F6LR | | | | | | | | | |
| 120876 | 08/09/23 | 240082 | 632573 | P | 08/17/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 175.92 |
| INVOICE: | 14MF-R1YF-VML6 | | | | | | | | | |
| 120877 | 08/09/23 | 240082 | 632573 | P | 08/17/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 21.79 |
| INVOICE: | 1HNK-TXV7-WX7F | | | | | | | | | |
| 120878 | 08/09/23 | 240082 | 632573 | P | 08/17/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 352.50 |
| INVOICE: | 1FCD-P66P-X7WN | | | | | | | | | |
| 120879 | 08/09/23 | 240161 | 632573 | P | 08/17/23 | 0001037 | 0610 | | GENERAL SUPPLIES | 327.93 |
| INVOICE: | 1HPQ-3N19-67NW | | | | | | | | | |
| 120880 | 08/09/23 | 240233 | 632573 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 388.57 |
| INVOICE: | 1TLK-H9JX-WXQL | | | | | | | | | |
| 120881 | 08/09/23 | 240289 | 632573 | P | 08/17/23 | 0271179 | 0697 | 103X | OTHER SUPPLIES & MATERIAL | 189.53 |
| INVOICE: | 1GQ1-QHQJ-47J6 | | | | | | | | | |
| 120882 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 40.36 |
| INVOICE: | 1CD4-739D-7L7T | | | | | | | | | |
| 120883 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 83.99 |
| INVOICE: | 19NT-PLPH-X9CH | | | | | | | | | |
| 120884 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 187.62 |
| INVOICE: | 1WCT-MKXF-WLD1 | | | | | | | | | |
| 120885 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 174.03 |
| INVOICE: | 1X7Y-YYG1-TNF9 | | | | | | | | | |

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR NAME / DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 120886 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 32.97 |
| INVOICE: | 13JF-VG63-TJCR | | | | | | | | | |
| 120887 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 57.58 |
| INVOICE: | 1T96-1PK7-J47J | | | | | | | | | |
| 120888 | 08/09/23 | 240201 | 632574 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 12.29 |
| INVOICE: | 1YQ6-LNL7-47NT | | | | | | | | | |
| 120889 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 51.96 |
| INVOICE: | 1YH4-NVXJ-67PW | | | | | | | | | |
| 120890 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 95.15 |
| INVOICE: | 1YQ6-LNL7-9LCY | | | | | | | | | |
| 120891 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 59.94 |
| INVOICE: | 1W1V-XDP1-7PQD | | | | | | | | | |
| 120892 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 192.61 |
| INVOICE: | 1X1G-CX7P-77QF | | | | | | | | | |
| 120893 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 32.38 |
| INVOICE: | 1R7J-KP93-J934 | | | | | | | | | |
| 120894 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 110.06 |
| INVOICE: | 1TPP-L4HV-QFKJ | | | | | | | | | |
| 120895 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 54.21 |
| INVOICE: | 1MGL-JPXC-4NQ7 | | | | | | | | | |
| 120896 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 23.99 |
| INVOICE: | 1TPP-L4HV-CC3J | | | | | | | | | |
| 120897 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 23.14 |
| INVOICE: | 13HQ-4LX7-136G | | | | | | | | | |
| 120898 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 36.38 |
| INVOICE: | 1QNT-VJFD-Q7XM | | | | | | | | | |
| 120899 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 54.13 |
| INVOICE: | 19dj-qljq-nkn3 | | | | | | | | | |
| 120900 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 105.91 |
| INVOICE: | 1XJM-WPDF-MLQ1 | | | | | | | | | |
| 120901 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 46.97 |
| INVOICE: | 1QXD-GQ9X-6GHW | | | | | | | | | |
| 120902 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 29.99 |
| INVOICE: | 16VP-FTP9-4146 | | | | | | | | | |
| 120903 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 82.83 |
| INVOICE: | 13QH-TLRR-7MC9 | | | | | | | | | |
| 120904 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 24.99 |
| INVOICE: | 1DT6-NG4L-7P6F | | | | | | | | | |
| 120905 | 08/09/23 | 240201 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 94.74 |
| INVOICE: | 1RVY-DDPP-649X | | | | | | | | | |
| 120906 | 08/09/23 | | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 295.74 |
| INVOICE: | 1WT7-GFXK-FJD7 | | | | | | | | | |
| 120907 | 08/09/23 | 240200 | 632573 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 150.17 |
| INVOICE: | 1PNX-D6TR-RWPC | | | | | | | | | |
| 120913 | 08/10/23 | 240328 | 632573 | P | 08/17/23 | 0502104 | 0610 | 129K | GENERAL SUPPLIES | 54.98 |
| INVOICE: | 1NN4-VVLD-9793 | | | | | | | | | |
| 120949 | 08/10/23 | 240233 | 632573 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 479.96 |
| INVOICE: | 14MF-R1YF-VT9N | | | | | | | | | |
| 120950 | 08/10/23 | 240360 | 632573 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 749.32 |
| INVOICE: | 1FDJ-GWCL-C9WJ | | | | | | | | | |
| 120951 | 08/10/23 | 240360 | 632573 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 349.99 |

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 14JH-GJK3-DHQV | | | | | | | |
| 120952 | 08/10/23 | 240360 | 632573 | P | 08/17/23 | 0351118 0610 035S | GENERAL SUPPLIES | 104.94 |
| INVOICE: | 17KH-YXFY-F6Y6 | | | | | | | |
| 120953 | 08/10/23 | 240360 | 632573 | P | 08/17/23 | 0351118 0610 035S | GENERAL SUPPLIES | 59.92 |
| INVOICE: | 1JWLGVRN-3YP3 | | | | | | | |
| 120954 | 08/10/23 | 240360 | 632573 | P | 08/17/23 | 0351118 0610 035S | GENERAL SUPPLIES | 34.35 |
| INVOICE: | 1FWF-W16Y-4J4R | | | | | | | |
| 120955 | 08/10/23 | 240360 | 632573 | P | 08/17/23 | 0351118 0610 035S | GENERAL SUPPLIES | 769.87 |
| INVOICE: | 17M9-VWQ6-FC1F | | | | | | | |
| 120956 | 08/10/23 | 240360 | 632573 | P | 08/17/23 | 0351987 0610 035S | GENERAL SUPPLIES | 498.15 |
| INVOICE: | 1J1C-PF4Y-KXYL | | | | | | | |
| 120957 | 08/10/23 | 240158 | 632573 | P | 08/17/23 | 0702104 0610 129K | GENERAL SUPPLIES | 84.76 |
| INVOICE: | 1LQ7-1HFN-119Q | | | | | | | |
| 120958 | 08/10/23 | 240158 | 632573 | P | 08/17/23 | 0702104 0610 129K | GENERAL SUPPLIES | 847.24 |
| INVOICE: | 1N67-FJDM-QFMP | | | | | | | |
| 120959 | 08/10/23 | 240389 | 632573 | P | 08/17/23 | 0151118 0610 015S | GENERAL SUPPLIES | 23.49 |
| INVOICE: | 1LVV-RHFP-JN6V | | | | | | | |
| 120960 | 08/10/23 | 240081 | 632573 | P | 08/17/23 | 0151118 0610 015S | GENERAL SUPPLIES | 239.02 |
| INVOICE: | 1R47-QDND-MVJN | | | | | | | |
| 120961 | 08/10/23 | 240104 | 632573 | P | 08/17/23 | 0702118 0610 070IC | GENERAL SUPPLIES | 131.57 |
| INVOICE: | 1L67-N4VD-Y7DY | | | | | | | |
| 120963 | 08/10/23 | 240104 | 632573 | P | 08/17/23 | 0702118 0610 070IC | GENERAL SUPPLIES | 22.50 |
| INVOICE: | 174C-YQNV-C79L | | | | | | | |
| 120964 | 08/10/23 | 240143 | 632573 | P | 08/17/23 | 0501918 0610 050S | GENERAL SUPPLIES | 77.28 |
| INVOICE: | 1DX3-TPJK-WH1W | | | | | | | |
| 120965 | 08/10/23 | 240269 | 632573 | P | 08/17/23 | 0505101 0610 | GENERAL SUPPLIES | 90.69 |
| INVOICE: | 1N67-FJDM-HJ3D | | | | | | | |
| 120967 | 08/10/23 | 240200 | 632573 | P | 08/17/23 | 0501118 0610 050S | GENERAL SUPPLIES | 98.18 |
| INVOICE: | 1DJ7-CNMC-T1VQ | | | | | | | |
| 120968 | 08/10/23 | 240260 | 632573 | P | 08/17/23 | 0501118 0643 050S | SUPPLEMENTARY BKS/STUDY G | 119.92 |
| INVOICE: | 1yd7-7jdd-dw6x | | | | | | | |
| 120969 | 08/10/23 | 240289 | 632573 | P | 08/17/23 | 0271179 0697 103X | OTHER SUPPLIES & MATERIAL | 569.33 |
| INVOICE: | 1YYP-QFKK-FX1K | | | | | | | |
| 120970 | 08/10/23 | 240160 | 632573 | P | 08/17/23 | 0701118 0610 070S | GENERAL SUPPLIES | 259.98 |
| INVOICE: | 1Q6Q-1CXW-YVJN | | | | | | | |
| 120971 | 08/10/23 | 240323 | 632573 | P | 08/17/23 | 0001037 0610 | GENERAL SUPPLIES | 359.99 |
| INVOICE: | 1TJ7-MDND-FYYJ | | | | | | | |
| 120972 | 08/10/23 | 240200 | 632573 | P | 08/17/23 | 0501118 0610 050S | GENERAL SUPPLIES | 364.66 |
| INVOICE: | 11KN-7FGD-YJL4 | | | | | | | |
| 120973 | 08/10/23 | 240200 | 632573 | P | 08/17/23 | 0501118 0610 050S | GENERAL SUPPLIES | 167.88 |
| INVOICE: | 1NM6-F6WK-KP7X | | | | | | | |
| 120998 | 08/10/23 | 240410 | 632573 | P | 08/17/23 | 0002121 0610 053B | GENERAL SUPPLIES | 27.97 |
| INVOICE: | 1VR7-7NHK-C7XN | | | | | | | |
| 121013 | 08/10/23 | 240315 | 632573 | P | 08/17/23 | 0701118 0610 070S | GENERAL SUPPLIES | 914.64 |
| INVOICE: | 1WFM-JTPN-N7XV | | | | | | | |
| 121014 | 08/10/23 | 240315 | 632574 | P | 08/17/23 | 0701118 0610 070S | GENERAL SUPPLIES | 19.19 |
| INVOICE: | 1763-VTP4-XPY4 | | | | | | | |
| 121015 | 08/10/23 | 240274 | 632573 | P | 08/17/23 | 0701118 0610 070S | GENERAL SUPPLIES | 52.44 |
| INVOICE: | 1MDH-QTDF-FGGJ | | | | | | | |
| 121016 | 08/10/23 | 240274 | 632573 | P | 08/17/23 | 0701118 0610 070S | GENERAL SUPPLIES | 137.75 |
| INVOICE: | 1YYP-QFKK-CQ9J | | | | | | | |

# PAID INVOICES REPORT

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 121016 | 08/10/23 | | | 632573 | P | 08/17/23 | 0702818 0610 7242 | GENERAL SUPPLIES | 500.00 |
| | INVOICE: 1YYP-QFKK-CQ9J | | | | | | | | | |
| | VENDOR TOTALS | 34,621.40 YTD INVOICED | | | | | | 32,968.62 YTD PAID | | 27,431.09 |
| 1211 | APOLLO OIL, INCORPORATED | | | | | | | | | |
| | 120975 | 08/10/23 | | 240019 | 632575 | P | 08/17/23 | 9011096 0661 | LUBRICANTS | 1,531.98 |
| | INVOICE: 028641110 | | | | | | | | | |
| | 120976 | 08/10/23 | | 240019 | 632575 | P | 08/17/23 | 9011096 0661 | LUBRICANTS | 2,069.38 |
| | INVOICE: 001497716 | | | | | | | | | |
| | VENDOR TOTALS | 3,601.36 YTD INVOICED | | | | | | 3,601.36 YTD PAID | | 3,601.36 |
| 7303 | ASBURY COLLEGE | | | | | | | | | |
| | 120977 | 08/10/23 | | 240222 | 632576 | P | 08/17/23 | 0152535 0610 7559S | GENERAL SUPPLIES | 406.00 |
| | INVOICE: 0193 | | | | | | | | | |
| | VENDOR TOTALS | 406.00 YTD INVOICED | | | | | | 406.00 YTD PAID | | 406.00 |
| 359 | AUTOZONE | | | | | | | | | |
| | 120978 | 08/10/23 | | 240012 | 632577 | P | 08/17/23 | 9011096 0663 | REPAIR PARTS | 29.98 |
| | INVOICE: 2454209365 | | | | | | | | | |
| | 120979 | 08/10/23 | | 240012 | 632577 | P | 08/17/23 | 9011096 0663 | REPAIR PARTS | 90.11 |
| | INVOICE: 2454221592 | | | | | | | | | |
| | 120980 | 08/10/23 | | 240012 | 632577 | P | 08/17/23 | 9011096 0663 | REPAIR PARTS | 599.40 |
| | INVOICE: 2454208051 | | | | | | | | | |
| | VENDOR TOTALS | 719.49 YTD INVOICED | | | | | | 719.49 YTD PAID | | 719.49 |
| 7468 | AVIZION GLASS, LLC | | | | | | | | | |
| | 120983 | 08/10/23 | | 240278 | 632578 | P | 08/17/23 | 0452195 0439 18CJ | OTHER REPAIRS AND MAINTEN | 891.80 |
| | INVOICE: 01-305905 | | | | | | | | | |
| | VENDOR TOTALS | 1,170.64 YTD INVOICED | | | | | | 1,170.64 YTD PAID | | 891.80 |
| 2075 | BEE-LINE ALIGNMENT INC. | | | | | | | | | |
| | 120984 | 08/10/23 | | 240461 | 632579 | P | 08/17/23 | 9011096 0663 | REPAIR PARTS | 540.00 |
| | INVOICE: 72422 | | | | | | | | | |
| | VENDOR TOTALS | 4,942.48 YTD INVOICED | | | | | | 540.00 YTD PAID | | 540.00 |
| 1574 | BLUE GRASS ENERGY | | | | | | | | | |
| | 120986 | 08/10/23 | | | 632580 | P | 08/17/23 | 0501987 0622 | ELECTRICITY | 4,793.20 |
| | INVOICE: BG ENERGY 07/23 | | | | | | | | | |
| | 120986 | 08/10/23 | | | 632580 | P | 08/17/23 | 9711170 0622 | ELECTRICITY | 102.30 |
| | INVOICE: BG ENERGY 07/23 | | | | | | | | | |
| | 120986 | 08/10/23 | | | 632580 | P | 08/17/23 | 0151987 0622 | ELECTRICITY | 10,380.93 |
| | INVOICE: BG ENERGY 07/23 | | | | | | | | | |
| | VENDOR TOTALS | 29,142.99 YTD INVOICED | | | | | | 15,276.43 YTD PAID | | 15,276.43 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4146 | BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | | |
| | 120987 | 08/10/23 | | 240028 | 632581 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | 443.81 |
| | INVOICE: X100183350:01 | | | | | | | | | | | |
| | 120988 | 08/10/23 | | 240028 | 632581 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | 1,995.28 |
| | INVOICE: X100182971:01 | | | | | | | | | | | |
| | 120989 | 08/10/23 | | 240028 | 632581 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | 8,156.52 |
| | INVOICE: R100041858 | | | | | | | | | | | |
| | 120990 | 08/10/23 | | 240028 | 632581 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | 1,676.52 |
| | INVOICE: R100042615 | | | | | | | | | | | |
| | 120991 | 08/10/23 | | 240028 | 632581 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | 669.05 |
| | INVOICE: R100042616:01 | | | | | | | | | | | |
| | VENDOR TOTALS | | 14,207.34 YTD INVOICED | | | | | 14,207.34 YTD PAID | | | | 12,941.18 |
| 7065 | BREEZIN' THRU INC | | | | | | | | | | | |
| | 120992 | 08/10/23 | | 240437 | 632582 | P | 08/17/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 150.00 |
| | INVOICE: BTT 8849 | | | | | | | | | | | |
| | VENDOR TOTALS | | 150.00 YTD INVOICED | | | | | 150.00 YTD PAID | | | | 150.00 |
| 3587 | CDW-G, INC | | | | | | | | | | | |
| | 120993 | 08/10/23 | | 240285 | 632583 | P | 08/17/23 | 0002121 | 0650 | 478I | COMPUTER RELATED SUPPLIES | 3,578.18 |
| | INVOICE: LB76904 | | | | | | | | | | | |
| | VENDOR TOTALS | | 10,738.51 YTD INVOICED | | | | | 10,738.51 YTD PAID | | | | 3,578.18 |
| 4109 | CHAMPION SERVICES | | | | | | | | | | | |
| | 121017 | 08/10/23 | | 240115 | 632584 | P | 08/17/23 | 0155101 | 0434 | | BUILDING REPAIRS & MAINT | 220.00 |
| | INVOICE: 4981 | | | | | | | | | | | |
| | 121017 | 08/10/23 | | 240115 | 632584 | P | 08/17/23 | 0355101 | 0434 | | BUILDING REPAIRS & MAINT | 220.00 |
| | INVOICE: 4981 | | | | | | | | | | | |
| | 121017 | 08/10/23 | | 240115 | 632584 | P | 08/17/23 | 0505101 | 0434 | | BUILDING REPAIRS & MAINT | 220.00 |
| | INVOICE: 4981 | | | | | | | | | | | |
| | 121017 | 08/10/23 | | 240115 | 632584 | P | 08/17/23 | 0705101 | 0434 | | BUILDING REPAIRS & MAINT | 110.00 |
| | INVOICE: 4981 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,540.00 YTD INVOICED | | | | | 770.00 YTD PAID | | | | 770.00 |
| 760 | CHEMSEARCH | | | | | | | | | | | |
| | 120994 | 08/10/23 | | 240016 | 632585 | P | 08/17/23 | 9011096 | 0610 | | GENERAL SUPPLIES | 358.13 |
| | INVOICE: 8333118 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,953.11 YTD INVOICED | | | | | 1,167.40 YTD PAID | | | | 358.13 |
| 7127 | CHRISTA RAWLINGS | | | | | | | | | | | |
| | 120996 | 08/10/23 | | 240382 | 632586 | P | 08/17/23 | 0352818 | 0610 | 7443 | GENERAL SUPPLIES | 975.00 |
| | INVOICE: 1393 | | | | | | | | | | | |
| | VENDOR TOTALS | | 975.00 YTD INVOICED | | | | | 975.00 YTD PAID | | | | 975.00 |
| 2864 | CINTAS CORPORATION #312 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 120995 | 08/10/23 | | 240026 | 632587 | P | 08/17/23 | 9011096 0610 | | GENERAL SUPPLIES | 155.32 |
| | INVOICE: 5169808288 | | | | | | | | | | |
| | VENDOR TOTALS | | 155.32 YTD INVOICED | | | | | 155.32 YTD PAID | | | 155.32 |
| 2837 | EPHRAIM MCDOWELL HEALTH RESOURCE | | | | | | | | | | |
| | 121000 | 08/10/23 | | 240017 | 632588 | P | 08/17/23 | 9011092 0345 | | MEDICAL SERVICES | 185.00 |
| | INVOICE: ST2232120097 | | | | | | | | | | |
| | VENDOR TOTALS | | 285.00 YTD INVOICED | | | | | 185.00 YTD PAID | | | 185.00 |
| 6253 | EPREP, INC. | | | | | | | | | | |
| | 121001 | 08/10/23 | | 240387 | 632589 | P | 08/17/23 | 0151118 0610 | 015S | GENERAL SUPPLIES | 2,700.00 |
| | INVOICE: 202980 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,700.00 YTD INVOICED | | | | | 2,700.00 YTD PAID | | | 2,700.00 |
| 4925 | EQUIPMENT DEPOT | | | | | | | | | | |
| | 121002 | 08/10/23 | | 240116 | 632590 | P | 08/17/23 | 9201088 0439 | | OTHER REPAIRS AND MAINTEN | 225.00 |
| | INVOICE: 1100162213 | | | | | | | | | | |
| | 121003 | 08/10/23 | | 240116 | 632590 | P | 08/17/23 | 9201088 0439 | | OTHER REPAIRS AND MAINTEN | 177.61 |
| | INVOICE: 1100162257 | | | | | | | | | | |
| | 121004 | 08/10/23 | | 240116 | 632590 | P | 08/17/23 | 9201088 0439 | | OTHER REPAIRS AND MAINTEN | 225.00 |
| | INVOICE: 1100166334 | | | | | | | | | | |
| | 121005 | 08/10/23 | | 240116 | 632590 | P | 08/17/23 | 9201088 0431 | | NON-TECH-RELATED REPRS & | 3,354.39 |
| | INVOICE: 1100180619 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,982.00 YTD INVOICED | | | | | 3,982.00 YTD PAID | | | 3,982.00 |
| 1773 | FIFTH THIRD BANK | | | | | | | | | | |
| | 121006 | 08/10/23 | | | 632591 | P | 08/17/23 | 10 7421A | | ACCOUNTS PAYABLE ACI | 10,927.89 |
| | INVOICE: VC AUG 2023 | | | | | | | | | | |
| | 121006 | 08/10/23 | | | 632591 | P | 08/17/23 | 51 7421A | | ACCOUNTS PAYABLE ACI | 1,895.71 |
| | INVOICE: VC AUG 2023 | | | | | | | | | | |
| | VENDOR TOTALS | | 49,572.65 YTD INVOICED | | | | | 49,519.40 YTD PAID | | | 12,823.60 |
| 4574 | FLEETPRIDE | | | | | | | | | | |
| | 121007 | 08/10/23 | | 240029 | 632592 | P | 08/17/23 | 9011096 0663 | | REPAIR PARTS | 318.92 |
| | INVOICE: 109884591 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,688.10 YTD INVOICED | | | | | 1,893.88 YTD PAID | | | 318.92 |
| 3900 | GORDON FOOD SERVICE | | | | | | | | | | |
| | 121018 | 08/10/23 | | 240186 | 632593 | P | 08/17/23 | 0155101 0610 | | GENERAL SUPPLIES | 1,365.81 |
| | INVOICE: 229348170 | | | | | | | | | | |
| | 121018 | 08/10/23 | | 240186 | 632593 | P | 08/17/23 | 0155101 0630 | | FOOD | 8,345.19 |
| | INVOICE: 229348170 | | | | | | | | | | |
| | 121019 | 08/10/23 | | 240186 | 632593 | P | 08/17/23 | 0155101 0630 | | FOOD | 2,196.24 |
| | INVOICE: 858310424 | | | | | | | | | | |
| | 121020 | 08/10/23 | | 240187 | 632593 | P | 08/17/23 | 0355101 0610 | | GENERAL SUPPLIES | 1,108.11 |

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## PAID INVOICES REPORT

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 229348168 | | | | | | | | |
| | 121020 | 08/10/23 | | 240187 | 632593 | P | 08/17/23 | 0355101 0630 | FOOD | 6,434.71 |
| | INVOICE: | 229348168 | | | | | | | | |
| | 121021 | 08/10/23 | | 240184 | 632593 | P | 08/17/23 | 0505101 0610 | GENERAL SUPPLIES | 1,788.48 |
| | INVOICE: | 229348204 | | | | | | | | |
| | 121021 | 08/10/23 | | 240184 | 632593 | P | 08/17/23 | 0505101 0630 | FOOD | 6,159.46 |
| | INVOICE: | 229348204 | | | | | | | | |
| | 121022 | 08/10/23 | | 240183 | 632593 | P | 08/17/23 | 0705101 0610 | GENERAL SUPPLIES | 282.72 |
| | INVOICE: | 229348167 | | | | | | | | |
| | 121022 | 08/10/23 | | 240183 | 632593 | P | 08/17/23 | 0705101 0630 | FOOD | 8,609.22 |
| | INVOICE: | 229348167 | | | | | | | | |
| | 121023 | 08/10/23 | | 240183 | 632593 | P | 08/17/23 | 0705101 0630 | FOOD | 164.16 |
| | INVOICE: | 229348171 | | | | | | | | |
| | VENDOR TOTALS | | 176,948.11 YTD INVOICED | | | | 122,731.14 YTD PAID | | | 36,454.10 |
| 6969 | GRACENOTES LLC | | | | | | | | | |
| | 121009 | 08/10/23 | | 240436 | 632594 | P | 08/17/23 | 0152818 0810 7528 | DUES & FEES | 138.28 |
| | INVOICE: | xz49f9 | | | | | | | | |
| | VENDOR TOTALS | | 138.28 YTD INVOICED | | | | 138.28 YTD PAID | | | 138.28 |
| 133 | HARRODSBURG HERALD | | | | | | | | | |
| | 121010 | 08/10/23 | | 240423 | 632595 | P | 08/17/23 | 0152825 0610 7578N | GENERAL SUPPLIES | 1,540.00 |
| | INVOICE: | J13636 | | | | | | | | |
| | 121011 | 08/10/23 | | 240009 | 632595 | P | 08/17/23 | 9011092 0610 | GENERAL SUPPLIES | 45.00 |
| | INVOICE: | O13609 | | | | | | | | |
| | VENDOR TOTALS | | 5,323.70 YTD INVOICED | | | | 4,489.20 YTD PAID | | | 1,585.00 |
| 3658 | K.F.C.A. | | | | | | | | | |
| | 121027 | 08/10/23 | | 240433 | 632596 | P | 08/17/23 | 0152825 0810 7578 | DUES & FEES | 230.00 |
| | INVOICE: | 23-24 COACHES CARD | | | | | | | | |
| | VENDOR TOTALS | | 230.00 YTD INVOICED | | | | 230.00 YTD PAID | | | 230.00 |
| 6 | KENTUCKY ASSOC OF SCHOOL ADMIN | | | | | | | | | |
| | 121024 | 08/10/23 | | | 632597 | P | 08/17/23 | 0351118 0338 035S | REGISTRATION FEES | 379.00 |
| | INVOICE: | 210333 | | | | | | | | |
| | VENDOR TOTALS | | 479.00 YTD INVOICED | | | | 379.00 YTD PAID | | | 379.00 |
| 2890 | KASC | | | | | | | | | |
| | 121025 | 08/10/23 | | 240409 | 632598 | P | 08/17/23 | 0151118 0899 015S | OTHER MISCELLANEOUS | 200.00 |
| | INVOICE: | 12206738 | | | | | | | | |
| | 121083 | 08/10/23 | | 240409 | 632598 | P | 08/17/23 | 0151118 0899 015S | OTHER MISCELLANEOUS | -30.00 |
| | INVOICE: | RENEWAL CREDIT | | | | | | | | |
| | VENDOR TOTALS | | 770.00 YTD INVOICED | | | | 770.00 YTD PAID | | | 170.00 |
| 2161 | KEITH'S REPAIR | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 121026 | 08/10/23 | | 240110 | 632599 | P | 08/17/23 | 0155101 | 0431 | | NON-TECH-RELATED REPRS & | 1,315.00 |
| | INVOICE: | 261379 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,679.00 YTD INVOICED | | | | | 4,869.00 YTD PAID | | | | 1,315.00 |
| 249 | KROGER CO. | | | | | | | | | | | |
| | 121028 | 08/10/23 | | 240181 | 632600 | P | 08/17/23 | 0155632 | 0630 | | FOOD | 3,362.77 |
| | INVOICE: | 031321 | | | | | | | | | | |
| | 121029 | 08/10/23 | | | 632600 | P | 08/17/23 | 0011075 | 0616 | | FOOD NON INSTR NON FOOD S | 75.06 |
| | INVOICE: | 079288 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,437.83 YTD INVOICED | | | | | 3,437.83 YTD PAID | | | | 3,437.83 |
| 7371 | LEIGH ANNE FLORENCE | | | | | | | | | | | |
| | 121030 | 08/10/23 | | 240451 | 632601 | P | 08/17/23 | 0702104 | 0322 | 129K | EDUCATION CONSULTANT | 925.00 |
| | INVOICE: | 100438 | | | | | | | | | | |
| | VENDOR TOTALS | | 925.00 YTD INVOICED | | | | | 925.00 YTD PAID | | | | 925.00 |
| 296 | MCGLONE CONSTRUCTION CO. INC. | | | | | | | | | | | |
| | 121031 | 08/10/23 | | 240068 | 632602 | P | 08/17/23 | 9201088 | 0439 | | OTHER REPAIRS AND MAINTEN | 35,906.00 |
| | INVOICE: | 2917 | | | | | | | | | | |
| | VENDOR TOTALS | | 63,877.00 YTD INVOICED | | | | | 35,906.00 YTD PAID | | | | 35,906.00 |
| 6588 | MCKESSON MEDICAL-SURGICAL INC. | | | | | | | | | | | |
| | 121034 | 08/10/23 | | 240144 | 632603 | P | 08/17/23 | 0001037 | 0610 | | GENERAL SUPPLIES | 248.30 |
| | INVOICE: | 20934325 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,401.16 YTD INVOICED | | | | | 954.53 YTD PAID | | | | 248.30 |
| 609 | MERCER COUNTY SHERIFF | | | | | | | | | | | |
| | 121035 | 08/10/23 | | | 632604 | P | 08/17/23 | 0011075 | 0311 | | TAX COLLECTION FEES | 7.57 |
| | INVOICE: | 08/03/23 TAX | | | | | | | | | | |
| | VENDOR TOTALS | | 7.57 YTD INVOICED | | | | | 7.57 YTD PAID | | | | 7.57 |
| 4179 | MULTI HEALTH | | | | | | | | | | | |
| | 121036 | 08/10/23 | | 240413 | 632605 | P | 08/17/23 | 0002121 | 0610 | 053B | GENERAL SUPPLIES | 475.00 |
| | INVOICE: | 335266-P2B1H3 | | | | | | | | | | |
| | VENDOR TOTALS | | 475.00 YTD INVOICED | | | | | 475.00 YTD PAID | | | | 475.00 |
| 6756 | MURRAY STATE UNIVERSITY | | | | | | | | | | | |
| | 121037 | 08/10/23 | | | 632606 | P | 08/17/23 | 0151918 | 0676 | | SCHOLARSHIPS | 273.00 |
| | INVOICE: | ID# M00349175 | | | | | | | | | | |
| | VENDOR TOTALS | | 273.00 YTD INVOICED | | | | | 273.00 YTD PAID | | | | 273.00 |
| 4194 | NATIONAL CENTER FOR YOUTH ISSUES | | | | | | | | | | | |
| | 121038 | 08/10/23 | | 240403 | 632607 | P | 08/17/23 | 0352118 | 0338 | 401K | REGISTRATION FEES | 346.00 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | CHEEK & HAMRICK | | | | | | | | | | |
| 121038 | 08/10/23 | | 240403 | 632607 | P | 08/17/23 | 0352118 | 0338 | 401J | REGISTRATION FEES | 114.00 |
| INVOICE: | CHEEK & HAMRICK | | | | | | | | | | |
| VENDOR TOTALS | | 1,285.00 YTD INVOICED | | | | | 1,285.00 YTD PAID | | | | 460.00 |
| 3731 PEARSON NCS | | | | | | | | | | | |
| 121046 | 08/10/23 | | 240466 | 632608 | P | 08/17/23 | 0002117 | 0610 | 337J | GENERAL SUPPLIES | 285.00 |
| INVOICE: | 113426 | | | | | | | | | | |
| 121047 | 08/10/23 | | 240466 | 632608 | P | 08/17/23 | 0002117 | 0610 | 337J | GENERAL SUPPLIES | 95.00 |
| INVOICE: | 113397 | | | | | | | | | | |
| 121048 | 08/10/23 | | 240412 | 632608 | P | 08/17/23 | 0002117 | 0610 | 337J | GENERAL SUPPLIES | 365.20 |
| INVOICE: | 22307405 | | | | | | | | | | |
| 121049 | 08/10/23 | | 240412 | 632608 | P | 08/17/23 | 0002117 | 0610 | 337J | GENERAL SUPPLIES | 621.91 |
| INVOICE: | 22291531 | | | | | | | | | | |
| 121050 | 08/10/23 | | 240411 | 632608 | P | 08/17/23 | 0002117 | 0610 | 337J | GENERAL SUPPLIES | 285.00 |
| INVOICE: | 113673 | | | | | | | | | | |
| 121051 | 08/10/23 | | 240411 | 632608 | P | 08/17/23 | 0002117 | 0610 | 337J | GENERAL SUPPLIES | 2,356.00 |
| INVOICE: | 22303795 | | | | | | | | | | |
| VENDOR TOTALS | | 5,172.31 YTD INVOICED | | | | | 4,383.11 YTD PAID | | | | 4,008.11 |
| 268 OFFICE DEPOT | | | | | | | | | | | |
| 121039 | 08/10/23 | | 240119 | 632609 | P | 08/17/23 | 0505101 | 0610 | | GENERAL SUPPLIES | 152.91 |
| INVOICE: | 320858727001 | | | | | | | | | | |
| 121039 | 08/10/23 | | 240119 | 632609 | P | 08/17/23 | 0705101 | 0610 | | GENERAL SUPPLIES | 152.91 |
| INVOICE: | 320858727001 | | | | | | | | | | |
| 121040 | 08/10/23 | | 240119 | 632609 | P | 08/17/23 | 0505101 | 0610 | | GENERAL SUPPLIES | 84.95 |
| INVOICE: | 321323856001 | | | | | | | | | | |
| 121040 | 08/10/23 | | 240119 | 632609 | P | 08/17/23 | 0705101 | 0610 | | GENERAL SUPPLIES | 84.95 |
| INVOICE: | 321323856001 | | | | | | | | | | |
| 121041 | 08/10/23 | | 240119 | 632609 | P | 08/17/23 | 0505101 | 0610 | | GENERAL SUPPLIES | 48.84 |
| INVOICE: | 323102433001 | | | | | | | | | | |
| 121041 | 08/10/23 | | 240119 | 632609 | P | 08/17/23 | 0705101 | 0610 | | GENERAL SUPPLIES | 48.84 |
| INVOICE: | 323102433001 | | | | | | | | | | |
| VENDOR TOTALS | | 1,047.52 YTD INVOICED | | | | | 1,047.52 YTD PAID | | | | 573.40 |
| 372 ORIENTAL TRADING CO., INC. | | | | | | | | | | | |
| 121042 | 08/10/23 | | 240308 | 632610 | P | 08/17/23 | 0701118 | 0610 | 070S | GENERAL SUPPLIES | 144.11 |
| INVOICE: | 72572664201 | | | | | | | | | | |
| VENDOR TOTALS | | 144.11 YTD INVOICED | | | | | 144.11 YTD PAID | | | | 144.11 |
| 7061 LARUE EDUCATION STORES LLC | | | | | | | | | | | |
| 121043 | 08/10/23 | | 240326 | 632611 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 55.34 |
| INVOICE: | 8382 | | | | | | | | | | |
| 121044 | 08/10/23 | | 240282 | 632611 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 405.60 |
| INVOICE: | 8279 | | | | | | | | | | |
| 121045 | 08/10/23 | | 240197 | 632611 | P | 08/17/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 222.84 |
| INVOICE: | 8252 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 683.78 YTD INVOICED | | | | | 683.78 YTD PAID | | | | 683.78 |
| 435 | PRO-ED | | | | | | | | | | | |
| | 121052 | 08/10/23 | | 240137 | 632612 | P | 08/17/23 | 0002117 | 0610 | 337J | GENERAL SUPPLIES | 44.00 |
| | INVOICE: 2997002 | | | | | | | | | | | |
| | VENDOR TOTALS | | 44.00 YTD INVOICED | | | | | 44.00 YTD PAID | | | | 44.00 |
| 5235 | READING WAREHOUSE | | | | | | | | | | | |
| | 121053 | 08/10/23 | | 240302 | 632613 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 548.31 |
| | INVOICE: 226878 | | | | | | | | | | | |
| | VENDOR TOTALS | | 548.31 YTD INVOICED | | | | | 548.31 YTD PAID | | | | 548.31 |
| 1139 | JAMES CHRIS RECORD | | | | | | | | | | | |
| | 120997 | 08/10/23 | | | 632614 | P | 08/17/23 | 0501118 | 0434 | 050S | BUILDING REPAIRS & MAINT | 160.00 |
| | INVOICE: MCIS LANDSCAPING | | | | | | | | | | | |
| | VENDOR TOTALS | | 160.00 YTD INVOICED | | | | | 160.00 YTD PAID | | | | 160.00 |
| 5224 | RILEY OIL | | | | | | | | | | | |
| | 121054 | 08/10/23 | | 240033 | 632615 | P | 08/17/23 | 9011096 | 0627 | | DIESEL FUEL | 984.52 |
| | INVOICE: CL99603 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,844.15 YTD INVOICED | | | | | 984.52 YTD PAID | | | | 984.52 |
| 2324 | S & S TIRE | | | | | | | | | | | |
| | 121056 | 08/10/23 | | 240024 | 632616 | P | 08/17/23 | 9011096 | 0662 | | TIRES & LUBES | 8,280.00 |
| | INVOICE: 3010235769 | | | | | | | | | | | |
| | 121057 | 08/10/23 | | | 632616 | P | 08/17/23 | 9011096 | 0662 | | TIRES & LUBES | -10.00 |
| | INVOICE: 3010221211-CREDIT | | | | | | | | | | | |
| | VENDOR TOTALS | | 8,270.00 YTD INVOICED | | | | | 8,270.00 YTD PAID | | | | 8,270.00 |
| 6991 | S&K SEPTIC | | | | | | | | | | | |
| | 121055 | 08/10/23 | | 240480 | 632617 | P | 08/17/23 | 9201088 | 0449 | | OTHER RENTAL | 1,145.00 |
| | INVOICE: 2753 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,145.00 YTD INVOICED | | | | | 1,145.00 YTD PAID | | | | 1,145.00 |
| 384 | SCHOLASTIC INC. | | | | | | | | | | | |
| | 121058 | 08/10/23 | | | 632618 | P | 08/17/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 89.90 |
| | INVOICE: M7424742-0 | | | | | | | | | | | |
| | VENDOR TOTALS | | 254.74 YTD INVOICED | | | | | 254.74 YTD PAID | | | | 89.90 |
| 6984 | SFC HOLDINGS, LLC | | | | | | | | | | | |
| | 121059 | 08/10/23 | | 240118 | 632619 | P | 08/17/23 | 0155101 | 0893 | | UNIFORMS | 714.18 |
| | INVOICE: 46696346 | | | | | | | | | | | |
| | 121059 | 08/10/23 | | 240118 | 632619 | P | 08/17/23 | 0355101 | 0893 | | UNIFORMS | 497.76 |

# PAID INVOICES REPORT

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 46696346 | | | | | | | | | | |
| | 121059 | 08/10/23 | | 240118 | 632619 | P | 08/17/23 | 0505101 | 0893 | | UNIFORMS | 557.30 |
| | INVOICE: | 46696346 | | | | | | | | | | |
| | 121059 | 08/10/23 | | 240118 | 632619 | P | 08/17/23 | 0705101 | 0893 | | UNIFORMS | 384.30 |
| | INVOICE: | 46696346 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,208.06 YTD INVOICED | | | | 2,208.06 YTD PAID | | | | | 2,153.54 |
| 7475 | STEERED STRAIGHT, INC | | | | | | | | | | | |
| | 121060 | 08/10/23 | | 240383 | 632620 | P | 08/17/23 | 0152104 | 0643 | 564GF | SUPPLEMENTARY BKS/STUDY G | 2,100.00 |
| | INVOICE: | INV-0620 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,100.00 YTD INVOICED | | | | 2,100.00 YTD PAID | | | | | 2,100.00 |
| 5983 | TEACHERS PAY TEACHERS | | | | | | | | | | | |
| | 121061 | 08/10/23 | | 240375 | 632621 | P | 08/17/23 | 0401918 | 0697 | | OTHER SUPPLIES & MATERIAL | 80.41 |
| | INVOICE: | 236059319 | | | | | | | | | | |
| | VENDOR TOTALS | | 277.74 YTD INVOICED | | | | 277.74 YTD PAID | | | | | 80.41 |
| 3737 | THE 10TH PLANET | | | | | | | | | | | |
| | 121063 | 08/10/23 | | 240162 | 632622 | P | 08/17/23 | 0702104 | 0679 | 129K | OTHER STUDENT ACTIVITIES | 220.77 |
| | INVOICE: | 65457 | | | | | | | | | | |
| | 121063 | 08/10/23 | | 240162 | 632622 | P | 08/17/23 | 0702104 | 0680 | 041A | WELFARE (FOOD/CLOTHES/UTI | 738.00 |
| | INVOICE: | 65457 | | | | | | | | | | |
| | 121064 | 08/10/23 | | 240163 | 632622 | P | 08/17/23 | 0702104 | 0679 | 041A | OTHER STUDENT ACTIVITIES | 303.50 |
| | INVOICE: | 65539 | | | | | | | | | | |
| | 121064 | 08/10/23 | | 240163 | 632622 | P | 08/17/23 | 0702835 | 0610 | 7257 | GENERAL SUPPLIES | 741.00 |
| | INVOICE: | 65539 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,135.27 YTD INVOICED | | | | 3,135.27 YTD PAID | | | | | 2,003.27 |
| 7208 | ASHLEY WARNER | | | | | | | | | | | |
| | 121062 | 08/10/23 | | 240422 | 632623 | P | 08/17/23 | 0702835 | 0616 | 7257 | FOOD NON INSTR NON FOOD S | 303.75 |
| | INVOICE: | 106 | | | | | | | | | | |
| | VENDOR TOTALS | | 303.75 YTD INVOICED | | | | 303.75 YTD PAID | | | | | 303.75 |
| 6918 | TOTAL TRUCK PARTS | | | | | | | | | | | |
| | 121065 | 08/10/23 | | 240044 | 632624 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | 408.20 |
| | INVOICE: | 849906 | | | | | | | | | | |
| | 121066 | 08/10/23 | | 240044 | 632624 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | 425.49 |
| | INVOICE: | 851189 | | | | | | | | | | |
| | 121067 | 08/10/23 | | 240044 | 632624 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | -180.00 |
| | INVOICE: | 850105 | | | | | | | | | | |
| | 121068 | 08/10/23 | | 240044 | 632624 | P | 08/17/23 | 9011096 | 0663 | | REPAIR PARTS | -79.80 |
| | INVOICE: | 851369 | | | | | | | | | | |
| | VENDOR TOTALS | | 573.89 YTD INVOICED | | | | 573.89 YTD PAID | | | | | 573.89 |
| 3637 | TOUCHMATH ACQUISITION LLC | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: AUG1723 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 121069 | 08/10/23 | | 240255 | 632625 | P | 08/17/23 | 0702121 | 0650 | 478I | COMPUTER RELATED SUPPLIES | 10,487.68 |
| | INVOICE: | 200199402 | | | | | | | | | | |
| | VENDOR TOTALS | | 10,487.68 YTD INVOICED | | | | | 10,487.68 YTD PAID | | | | 10,487.68 |
| 4892 | UHL INTERNATIONAL | | | | | | | | | | | |
| | 121070 | 08/10/23 | | 240031 | 632626 | P | 08/17/23 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 5,706.01 |
| | INVOICE: | RA300000156:01 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,706.01 YTD INVOICED | | | | | 5,706.01 YTD PAID | | | | 5,706.01 |
| 199 | WAL-MART | | | | | | | | | | | |
| | 120922 | 08/10/23 | | | 632627 | P | 08/17/23 | 0702104 | 0610 | 129K | GENERAL SUPPLIES | 87.27 |
| | INVOICE: | 051904 | | | | | | | | | | |
| | 120923 | 08/10/23 | | | 632627 | P | 08/17/23 | 0702104 | 0610 | 129K | GENERAL SUPPLIES | 69.68 |
| | INVOICE: | 314934 | | | | | | | | | | |
| | 120925 | 08/10/23 | | 240156 | 632627 | P | 08/17/23 | 0702104 | 0680 | 041A | WELFARE (FOOD/CLOTHES/UTI | 266.07 |
| | INVOICE: | 900156 | | | | | | | | | | |
| | 120926 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 1,227.00 |
| | INVOICE: | 137700 | | | | | | | | | | |
| | 120927 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | -11.64 |
| | INVOICE: | 185887 | | | | | | | | | | |
| | 120928 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 170.00 |
| | INVOICE: | 922411 | | | | | | | | | | |
| | 120929 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 179.20 |
| | INVOICE: | 387887 | | | | | | | | | | |
| | 120930 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 65.00 |
| | INVOICE: | 213869 | | | | | | | | | | |
| | 120931 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 295.00 |
| | INVOICE: | 814200 | | | | | | | | | | |
| | 120933 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 137.50 |
| | INVOICE: | 274345 | | | | | | | | | | |
| | 120934 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 54.50 |
| | INVOICE: | 747599 | | | | | | | | | | |
| | 120935 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 415.58 |
| | INVOICE: | 523947 | | | | | | | | | | |
| | 120936 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 259.69 |
| | INVOICE: | 260942 | | | | | | | | | | |
| | 120937 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 740.50 |
| | INVOICE: | 045061 | | | | | | | | | | |
| | 120938 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 14.50 |
| | INVOICE: | 681271 | | | | | | | | | | |
| | 120939 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 85.50 |
| | INVOICE: | 394686 | | | | | | | | | | |
| | 120940 | 08/10/23 | | 240141 | 632627 | P | 08/17/23 | 0501918 | 0610 | 050S | GENERAL SUPPLIES | 123.98 |
| | INVOICE: | 940565 | | | | | | | | | | |
| | 120941 | 08/10/23 | | 240136 | 632627 | P | 08/17/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 239.44 |
| | INVOICE: | 994859 | | | | | | | | | | |
| | 120941 | 08/10/23 | | | 632627 | P | 08/17/23 | 0701987 | 0610 | 070S | GENERAL SUPPLIES | 188.68 |
| | INVOICE: | 994859 | | | | | | | | | | |
| | 120942 | 08/10/23 | | 240264 | 632627 | P | 08/17/23 | 0271179 | 0697 | 103X | OTHER SUPPLIES & MATERIAL | 168.32 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 140540 | | | | | | | | | | |
| | 120943 | 08/10/23 | | 240136 | 632627 | P | 08/17/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 475.00 |
| | INVOICE: | 090009 | | | | | | | | | | |
| | 120944 | 08/10/23 | | 240136 | 632627 | P | 08/17/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 254.32 |
| | INVOICE: | 077489 | | | | | | | | | | |
| | 120945 | 08/10/23 | | 240136 | 632627 | P | 08/17/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 589.50 |
| | INVOICE: | 696075 | | | | | | | | | | |
| | 120946 | 08/10/23 | | 240136 | 632627 | P | 08/17/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 253.26 |
| | INVOICE: | 630815 | | | | | | | | | | |
| | 120947 | 08/10/23 | | 240136 | 632627 | P | 08/17/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | -26.00 |
| | INVOICE: | 800582 | | | | | | | | | | |
| | 120948 | 08/10/23 | | 240247 | 632627 | P | 08/17/23 | 0352104 | 0616 | 128K | FOOD NON INSTR NON FOOD S | 235.00 |
| | INVOICE: | 780341 | | | | | | | | | | |
| | 121071 | 08/10/23 | | 240256 | 632627 | P | 08/17/23 | 0352104 | 0610 | 128K | GENERAL SUPPLIES | 136.98 |
| | INVOICE: | 214043 | | | | | | | | | | |
| | 121072 | 08/10/23 | | 240355 | 632627 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 18.98 |
| | INVOICE: | 003979 | | | | | | | | | | |
| | 121072 | 08/10/23 | | | 632627 | P | 08/17/23 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 30.75 |
| | INVOICE: | 003979 | | | | | | | | | | |
| | 121074 | 08/10/23 | | 240355 | 632627 | P | 08/17/23 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 205.20 |
| | INVOICE: | 810256 | | | | | | | | | | |
| | 121075 | 08/10/23 | | 240225 | 632627 | P | 08/17/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 79.74 |
| | INVOICE: | 561019 | | | | | | | | | | |
| | 121076 | 08/10/23 | | | 632627 | P | 08/17/23 | 0352818 | 0616 | 7443 | FOOD NON INSTR NON FOOD S | 34.32 |
| | INVOICE: | 901655 | | | | | | | | | | |
| | 121077 | 08/10/23 | | | 632627 | P | 08/17/23 | 0352818 | 0616 | 7443 | FOOD NON INSTR NON FOOD S | 24.68 |
| | INVOICE: | 414186 | | | | | | | | | | |
| | 121078 | 08/10/23 | | | 632627 | P | 08/17/23 | 0352818 | 0616 | 7443 | FOOD NON INSTR NON FOOD S | 15.21 |
| | INVOICE: | 224374 | | | | | | | | | | |
| | 121079 | 08/10/23 | | | 632627 | P | 08/17/23 | 0352818 | 0616 | 7443 | FOOD NON INSTR NON FOOD S | 12.18 |
| | INVOICE: | 902231 | | | | | | | | | | |
| | 121080 | 08/10/23 | | | 632627 | P | 08/17/23 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 12.18 |
| | INVOICE: | 314257 | | | | | | | | | | |
| | 121080 | 08/10/23 | | | 632627 | P | 08/17/23 | 0352818 | 0616 | 7443 | FOOD NON INSTR NON FOOD S | 18.66 |
| | INVOICE: | 314257 | | | | | | | | | | |
| | 121081 | 08/10/23 | | 240370 | 632627 | P | 08/17/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 18.56 |
| | INVOICE: | 294026 | | | | | | | | | | |
| | VENDOR TOTALS | | 11,222.00 YTD INVOICED | | | | | 10,851.80 YTD PAID | | | | 7,164.29 |
| 7481 | TLK DRAIN SERVICES, LLC | | | | | | | | | | | |
| | 121082 | 08/10/23 | | 240439 | 632628 | P | 08/17/23 | 0501987 | 0437 | | REPAIRS AND MAINTENANCE | 614.00 |
| | INVOICE: | 78844851 | | | | | | | | | | |
| | VENDOR TOTALS | | 614.00 YTD INVOICED | | | | | 614.00 YTD PAID | | | | 614.00 |
| | | | | | | | | | | | REPORT TOTALS | 229,244.20 |

| COUNT | AMOUNT |
|---|---|

# PAID INVOICES REPORT

WARRANT: AUG2423 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

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

TOTAL PRINTED CHECKS 59 229,244.20

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3278 | AMAZON.COM | | | | | | | | | | | |
| | 121155 | 08/02/23 | | 240104 | 632629 | P | 08/24/23 | 0702118 | 0610 | 070IC | GENERAL SUPPLIES | 193.89 |
| | INVOICE: | 1MGV-9M3R-DQKP | | | | | | | | | | |
| | 121155 | 08/02/23 | | 240104 | 632629 | P | 08/24/23 | 0702118 | 0610 | 070JC | GENERAL SUPPLIES | 2,032.61 |
| | INVOICE: | 1MGV-9M3R-DQKP | | | | | | | | | | |
| | 121156 | 08/02/23 | | 240104 | 632629 | P | 08/24/23 | 0702118 | 0610 | 070JC | GENERAL SUPPLIES | -52.01 |
| | INVOICE: | 1WT7-GFXK-T99N | | | | | | | | | | |
| | 121157 | 08/02/23 | | 240159 | 632629 | P | 08/24/23 | 0701987 | 0610 | 070S | GENERAL SUPPLIES | 550.40 |
| | INVOICE: | 1HPQ-3N19-KFNX | | | | | | | | | | |
| | 121158 | 08/02/23 | | 240159 | 632629 | P | 08/24/23 | 0701987 | 0610 | 070S | GENERAL SUPPLIES | -137.60 |
| | INVOICE: | 1MDH-QTDF-PWDH | | | | | | | | | | |
| | 121159 | 08/02/23 | | 240159 | 632629 | P | 08/24/23 | 0701987 | 0610 | 070S | GENERAL SUPPLIES | -137.60 |
| | INVOICE: | 1TJ7-MDND-PQRH | | | | | | | | | | |
| | 121160 | 08/02/23 | | 240159 | 632629 | P | 08/24/23 | 0701987 | 0610 | 070S | GENERAL SUPPLIES | -137.60 |
| | INVOICE: | 1VNJ-9QLQ-PYK4 | | | | | | | | | | |
| | 121161 | 08/02/23 | | 240159 | 632629 | P | 08/24/23 | 0701987 | 0610 | 070S | GENERAL SUPPLIES | -137.60 |
| | INVOICE: | 13XQ-CCYT-Q639 | | | | | | | | | | |
| | 121162 | 08/02/23 | | 240104 | 632629 | P | 08/24/23 | 0702118 | 0610 | 070JC | GENERAL SUPPLIES | 58.99 |
| | INVOICE: | 16VP-FTP9-R1G7 | | | | | | | | | | |
| | 121164 | 08/02/23 | | 240082 | 632629 | P | 08/24/23 | 9201087 | 0610 | | GENERAL SUPPLIES | 353.93 |
| | INVOICE: | 1TKL-T99C-YXWJ | | | | | | | | | | |
| | 121165 | 08/02/23 | | 240082 | 632629 | P | 08/24/23 | 9201087 | 0610 | | GENERAL SUPPLIES | -353.93 |
| | INVOICE: | 1NVT-K1V4-GDMT | | | | | | | | | | |
| | 121166 | 08/02/23 | | 240103 | 632629 | P | 08/24/23 | 0702859 | 0610 | 7238 | GENERAL SUPPLIES | -46.77 |
| | INVOICE: | 149P-WY6L-QK64 | | | | | | | | | | |
| | 121167 | 08/02/23 | | 240360 | 632629 | P | 08/24/23 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 321.98 |
| | INVOICE: | 171Q-JKRQ-6GT9 | | | | | | | | | | |
| | 121168 | 08/02/23 | | 240360 | 632629 | P | 08/24/23 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | -14.98 |
| | INVOICE: | 16LP-6KXD-CWQF | | | | | | | | | | |
| | 121169 | 08/02/23 | | 240360 | 632629 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -8.56 |
| | INVOICE: | 1PDH-NGR3-9TH3 | | | | | | | | | | |
| | 121170 | 08/02/23 | | 240360 | 632629 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 19.79 |
| | INVOICE: | 17DW-WMJC-RW91 | | | | | | | | | | |
| | 121171 | 08/02/23 | | 240360 | 632629 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -29.96 |
| | INVOICE: | 1THY-YQC9-QF9V | | | | | | | | | | |
| | 121172 | 08/02/23 | | 240360 | 632629 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -14.98 |
| | INVOICE: | 19G7-9X97-R1CX | | | | | | | | | | |
| | 121173 | 08/02/23 | | 240138 | 632629 | P | 08/24/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 1,719.37 |
| | INVOICE: | 1JQW-7LNQ-MDKT | | | | | | | | | | |
| | 121174 | 08/02/23 | | 240138 | 632629 | P | 08/24/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 568.22 |
| | INVOICE: | 1L4H-GLW7-KC71 | | | | | | | | | | |
| | 121175 | 08/02/23 | | 240138 | 632629 | P | 08/24/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 635.47 |
| | INVOICE: | 11FX-DGP6-RDK4 | | | | | | | | | | |
| | 121176 | 08/02/23 | | 240138 | 632629 | P | 08/24/23 | 0701918 | 0610 | 070S | GENERAL SUPPLIES | 16.69 |
| | INVOICE: | 1YR3-QV6D-C34X | | | | | | | | | | |
| | 121177 | 08/02/23 | | 240200 | 632629 | P | 08/24/23 | 0501118 | 0610 | 050S | GENERAL SUPPLIES | 85.14 |
| | INVOICE: | 1CHY-FYC3-DF9J | | | | | | | | | | |
| | 121178 | 08/02/23 | | 240233 | 632629 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 33.99 |
| | INVOICE: | 1CD4-739D-L9NG | | | | | | | | | | |
| | 121179 | 08/21/23 | | 240402 | 632629 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 51.25 |
| | INVOICE: | 141H-QXCM-NKJF | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: AUG2423 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 121180 | 08/21/23 | | 240402 | 632629 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -21.03 |
| INVOICE: 19L6--FGX4-4YHM | | | | | | | | | | | |
| 121181 | 08/21/23 | | 240402 | 632629 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | -11.57 |
| INVOICE: 171X-34FD-4V4N | | | | | | | | | | | |
| VENDOR TOTALS | 34,621.40 YTD INVOICED | | | | | | 32,968.62 YTD PAID | | | | 5,537.53 |
| 1389 AT&T | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0011075 | 0532 | | TELEPHONE | 12.50 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0011080 | 0532 | | TELEPHONE | 86.95 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0151118 | 0532 | 015S | TELEPHONE | 86.93 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0152104 | 0532 | 128K | TELEPHONE | 12.50 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0271179 | 0532 | 103X | TELEPHONE | 12.50 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0351118 | 0532 | 035S | TELEPHONE | 86.93 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0352104 | 0532 | 128K | TELEPHONE | 12.50 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0501118 | 0532 | 050S | TELEPHONE | 86.93 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0502104 | 0532 | 129K | TELEPHONE | 12.50 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0701118 | 0532 | 070S | TELEPHONE | 86.93 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 0702104 | 0532 | 129K | TELEPHONE | 12.50 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 9011091 | 0532 | | TELEPHONE | 12.50 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121117 | 08/21/23 | | 240072 | 632631 | P | 08/24/23 | 9201087 | 0532 | | TELEPHONE | 12.50 |
| INVOICE: 8578631802 | | | | | | | | | | | |
| 121118 | 08/21/23 | | 240071 | 632630 | P | 08/24/23 | 0011087 | 0347 | | SECURITY SERVICES | 104.46 |
| INVOICE: M INVOICE 8/5/23 | | | | | | | | | | | |
| 121118 | 08/21/23 | | 240071 | 632630 | P | 08/24/23 | 0151987 | 0347 | | SECURITY SERVICES | 104.46 |
| INVOICE: M INVOICE 8/5/23 | | | | | | | | | | | |
| 121118 | 08/21/23 | | 240071 | 632630 | P | 08/24/23 | 0351987 | 0347 | | SECURITY SERVICES | 104.45 |
| INVOICE: M INVOICE 8/5/23 | | | | | | | | | | | |
| 121118 | 08/21/23 | | 240071 | 632630 | P | 08/24/23 | 0501987 | 0347 | | SECURITY SERVICES | 104.45 |
| INVOICE: M INVOICE 8/5/23 | | | | | | | | | | | |
| 121118 | 08/21/23 | | 240071 | 632630 | P | 08/24/23 | 0701987 | 0347 | | SECURITY SERVICES | 104.45 |
| INVOICE: M INVOICE 8/5/23 | | | | | | | | | | | |
| 121118 | 08/21/23 | | 240071 | 632630 | P | 08/24/23 | 9201087 | 0347 | | SECURITY SERVICES | 104.46 |
| INVOICE: M INVOICE 8/5/23 | | | | | | | | | | | |
| 121118 | 08/21/23 | | 240071 | 632630 | P | 08/24/23 | 9711170 | 0347 | | SECURITY SERVICES | 104.46 |
| INVOICE: M INVOICE 8/5/23 | | | | | | | | | | | |
| VENDOR TOTALS | 2,513.19 YTD INVOICED | | | | | | 1,265.86 YTD PAID | | | | 1,265.86 |

# MERCER COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: AUG2423 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3082 | ATMOS ENERGY | | | | | | | | | | | |
| | 121103 | 08/21/23 | | | 632632 | P | 08/24/23 | 0011087 | 0621 | | NATURAL GAS | 29.71 |
| | INVOICE: ATMOS DISTRICT 08/23 | | | | | | | | | | | |
| | 121103 | 08/21/23 | | | 632632 | P | 08/24/23 | 0271987 | 0621 | | NATURAL GAS | 29.70 |
| | INVOICE: ATMOS DISTRICT 08/23 | | | | | | | | | | | |
| | 121103 | 08/21/23 | | | 632632 | P | 08/24/23 | 0401987 | 0621 | | NATURAL GAS | 29.70 |
| | INVOICE: ATMOS DISTRICT 08/23 | | | | | | | | | | | |
| | 121103 | 08/21/23 | | | 632632 | P | 08/24/23 | 0701987 | 0621 | | NATURAL GAS | 109.70 |
| | INVOICE: ATMOS DISTRICT 08/23 | | | | | | | | | | | |
| | 121103 | 08/21/23 | | | 632632 | P | 08/24/23 | 0351987 | 0621 | | NATURAL GAS | 208.86 |
| | INVOICE: ATMOS DISTRICT 08/23 | | | | | | | | | | | |
| | 121103 | 08/21/23 | | | 632632 | P | 08/24/23 | 9011091 | 0621 | | NATURAL GAS | 86.59 |
| | INVOICE: ATMOS DISTRICT 08/23 | | | | | | | | | | | |
| | 121103 | 08/21/23 | | | 632632 | P | 08/24/23 | 0501987 | 0621 | | NATURAL GAS | 176.26 |
| | INVOICE: ATMOS DISTRICT 08/23 | | | | | | | | | | | |
| | 121103 | 08/21/23 | | | 632632 | P | 08/24/23 | 9711170 | 0621 | | NATURAL GAS | 156.03 |
| | INVOICE: ATMOS DISTRICT 08/23 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,593.37 YTD INVOICED | | | | | 826.55 YTD PAID | | | | 826.55 |
| 7468 | AVIZION GLASS, LLC | | | | | | | | | | | |
| | 121104 | 08/21/23 | | | 632633 | P | 08/24/23 | 0151987 | 0434 | | BUILDING REPAIRS & MAINT | 278.84 |
| | INVOICE: 01-305906 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,170.64 YTD INVOICED | | | | | 1,170.64 YTD PAID | | | | 278.84 |
| 5828 | B & H FOTO ELECTRONIC & ELECTRONICS CORP | | | | | | | | | | | |
| | 121105 | 08/21/23 | | 240193 | 632634 | P | 08/24/23 | 0152825 | 0610 | 7578N | GENERAL SUPPLIES | 114.48 |
| | INVOICE: 215270982 | | | | | | | | | | | |
| | VENDOR TOTALS | | 114.48 YTD INVOICED | | | | | 114.48 YTD PAID | | | | 114.48 |
| 4146 | BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | | |
| | 121182 | 08/21/23 | | 240028 | 632635 | P | 08/24/23 | 9011096 | 0663 | | REPAIR PARTS | 706.16 |
| | INVOICE: X100184062:01 | | | | | | | | | | | |
| | 121183 | 08/21/23 | | 240028 | 632635 | P | 08/24/23 | 9011096 | 0663 | | REPAIR PARTS | 560.00 |
| | INVOICE: R100042922 | | | | | | | | | | | |
| | VENDOR TOTALS | | 14,207.34 YTD INVOICED | | | | | 14,207.34 YTD PAID | | | | 1,266.16 |
| 7267 | BOURBON COUNTY SCHOOLS | | | | | | | | | | | |
| | 121119 | 08/21/23 | | 240458 | 632636 | P | 08/24/23 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 150.00 |
| | INVOICE: MEET 8/26/23 | | | | | | | | | | | |
| | VENDOR TOTALS | | 150.00 YTD INVOICED | | | | | 150.00 YTD PAID | | | | 150.00 |
| 7178 | CARPENTER'S CHRISTIAN CHURCH | | | | | | | | | | | |
| | 121106 | 08/21/23 | | 240501 | 632637 | P | 08/24/23 | 0702104 | 0616 | 041A | FOOD NON INSTR NON FOOD S | 20,000.00 |
| | INVOICE: BACKPACK DONATIONS | | | | | | | | | | | |

WARRANT: AUG2423 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 20,000.00 YTD INVOICED | | | | | 20,000.00 YTD PAID | | | | 20,000.00 |
| 3587 | CDW-G, INC | | | | | | | | | | | |
| | 121107 | 08/21/23 | | 240285 | 632638 | P | 08/24/23 | 0002121 | 0650 | 478I | COMPUTER RELATED SUPPLIES | 298.36 |
| | INVOICE: | LB91732 | | | | | | | | | | |
| | 121108 | 08/21/23 | | 240329 | 632638 | P | 08/24/23 | 9011096 | 0650 | | COMPUTER RELATED SUPPLIES | 1,264.26 |
| | INVOICE: | LG27079 | | | | | | | | | | |
| | VENDOR TOTALS | | 10,738.51 YTD INVOICED | | | | | 10,738.51 YTD PAID | | | | 1,562.62 |
| 760 | CHEMSEARCH | | | | | | | | | | | |
| | 121184 | 08/21/23 | | 240280 | 632639 | P | 08/24/23 | 0011087 | 0434 | | REPAIRS AND MAINTENANCE | 53.93 |
| | INVOICE: | 8360652 | | | | | | | | | | |
| | 121184 | 08/21/23 | | 240280 | 632639 | P | 08/24/23 | 0151987 | 0434 | | BUILDING REPAIRS & MAINT | 161.87 |
| | INVOICE: | 8360652 | | | | | | | | | | |
| | 121184 | 08/21/23 | | 240280 | 632639 | P | 08/24/23 | 0271987 | 0434 | | BUILDING REPAIRS & MAINT | 53.93 |
| | INVOICE: | 8360652 | | | | | | | | | | |
| | 121184 | 08/21/23 | | 240280 | 632639 | P | 08/24/23 | 0351987 | 0434 | | BUILDING REPAIRS & MAINT | 161.87 |
| | INVOICE: | 8360652 | | | | | | | | | | |
| | 121184 | 08/21/23 | | 240280 | 632639 | P | 08/24/23 | 0401987 | 0434 | | BUILDING REPAIRS & MAINT | 53.93 |
| | INVOICE: | 8360652 | | | | | | | | | | |
| | 121184 | 08/21/23 | | 240280 | 632639 | P | 08/24/23 | 0452195 | 0439 | 18CJ | OTHER REPAIRS AND MAINTEN | 161.87 |
| | INVOICE: | 8360652 | | | | | | | | | | |
| | 121184 | 08/21/23 | | 240280 | 632639 | P | 08/24/23 | 0501987 | 0439 | | OTHER REPAIRS AND MAINTEN | 161.87 |
| | INVOICE: | 8360652 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,953.11 YTD INVOICED | | | | | 1,167.40 YTD PAID | | | | 809.27 |
| 7425 | CORY MONTGOMERY | | | | | | | | | | | |
| | 121121 | 08/21/23 | | | 632640 | P | 08/24/23 | 9201088 | 0424 | | CONTRACT GROUNDS SERVICE | 4,700.00 |
| | INVOICE: | 08/23/2023 | | | | | | | | | | |
| | VENDOR TOTALS | | 19,450.00 YTD INVOICED | | | | | 9,550.00 YTD PAID | | | | 4,700.00 |
| 3688 | CSMI | | | | | | | | | | | |
| | 121109 | 08/21/23 | | 240373 | 632641 | P | 08/24/23 | 0152825 | 0610 | 7598 | GENERAL SUPPLIES | 330.00 |
| | INVOICE: | INV-002527 | | | | | | | | | | |
| | VENDOR TOTALS | | 330.00 YTD INVOICED | | | | | 330.00 YTD PAID | | | | 330.00 |
| 4574 | FLEETPRIDE | | | | | | | | | | | |
| | 121185 | 08/21/23 | | 240029 | 632642 | P | 08/24/23 | 9011096 | 0663 | | REPAIR PARTS | 105.69 |
| | INVOICE: | 110471070 | | | | | | | | | | |
| | 121186 | 08/21/23 | | 240029 | 632642 | P | 08/24/23 | 9011096 | 0663 | | REPAIR PARTS | 480.67 |
| | INVOICE: | 109948085 | | | | | | | | | | |
| | 121187 | 08/21/23 | | 240029 | 632642 | P | 08/24/23 | 9011096 | 0663 | | REPAIR PARTS | 159.46 |
| | INVOICE: | 109884709 | | | | | | | | | | |
| | 121188 | 08/21/23 | | 240029 | 632642 | P | 08/24/23 | 9011096 | 0663 | | REPAIR PARTS | 511.02 |
| | INVOICE: | 110519736 | | | | | | | | | | |
| | 121189 | 08/21/23 | | 240029 | 632642 | P | 08/24/23 | 9011096 | 0663 | | REPAIR PARTS | 318.12 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 110609334 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,688.10 YTD INVOICED | | | | | 1,893.88 YTD PAID | | | 1,574.96 |
| 7486 | FOXFIRE FARM, LLC | | | | | | | | | | |
| | 121190 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0155101 0630 | | FOOD | 60.00 |
| | INVOICE: 288951 | | | | | | | | | | |
| | 121190 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0355101 0630 | | FOOD | 60.00 |
| | INVOICE: 288951 | | | | | | | | | | |
| | 121190 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0505101 0630 | | FOOD | 60.00 |
| | INVOICE: 288951 | | | | | | | | | | |
| | 121190 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0705101 0630 | | FOOD | 60.00 |
| | INVOICE: 288951 | | | | | | | | | | |
| | 121192 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0155101 0630 | | FOOD | 280.75 |
| | INVOICE: 288952 | | | | | | | | | | |
| | 121192 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0355101 0630 | | FOOD | 280.75 |
| | INVOICE: 288952 | | | | | | | | | | |
| | 121192 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0505101 0630 | | FOOD | 280.75 |
| | INVOICE: 288952 | | | | | | | | | | |
| | 121192 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0705101 0630 | | FOOD | 280.75 |
| | INVOICE: 288952 | | | | | | | | | | |
| | 121193 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0155101 0630 | | FOOD | 294.00 |
| | INVOICE: 757262 | | | | | | | | | | |
| | 121193 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0355101 0630 | | FOOD | 294.00 |
| | INVOICE: 757262 | | | | | | | | | | |
| | 121193 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0505101 0630 | | FOOD | 294.00 |
| | INVOICE: 757262 | | | | | | | | | | |
| | 121193 | 08/21/23 | | 240516 | 632643 | P | 08/24/23 | 0705101 0630 | | FOOD | 294.00 |
| | INVOICE: 757262 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,539.00 YTD INVOICED | | | | | 2,539.00 YTD PAID | | | 2,539.00 |
| 3900 | GORDON FOOD SERVICE | | | | | | | | | | |
| | 121194 | 08/21/23 | | 240186 | 632644 | P | 08/24/23 | 0155101 0630 | 208CA | FOOD | 465.87 |
| | INVOICE: 229481315 | | | | | | | | | | |
| | 121195 | 08/21/23 | | 240186 | 632644 | P | 08/24/23 | 0155101 0610 | | GENERAL SUPPLIES | 1,410.81 |
| | INVOICE: 229481308 | | | | | | | | | | |
| | 121195 | 08/21/23 | | 240186 | 632644 | P | 08/24/23 | 0155101 0630 | | FOOD | 7,988.85 |
| | INVOICE: 229481308 | | | | | | | | | | |
| | 121196 | 08/21/23 | | 240187 | 632644 | P | 08/24/23 | 0355101 0610 | | GENERAL SUPPLIES | 150.18 |
| | INVOICE: 229522136 | | | | | | | | | | |
| | 121197 | 08/21/23 | | 240187 | 632644 | P | 08/24/23 | 0355101 0610 | | GENERAL SUPPLIES | 709.92 |
| | INVOICE: 229481312 | | | | | | | | | | |
| | 121197 | 08/21/23 | | 240187 | 632644 | P | 08/24/23 | 0355101 0630 | | FOOD | 6,733.41 |
| | INVOICE: 229481312 | | | | | | | | | | |
| | 121198 | 08/21/23 | | 240187 | 632644 | P | 08/24/23 | 0355101 0630 | | FOOD | -25.43 |
| | INVOICE: 18387189 | | | | | | | | | | |
| | 121199 | 08/21/23 | | 240183 | 632644 | P | 08/24/23 | 0705101 0610 | | GENERAL SUPPLIES | 1,290.58 |
| | INVOICE: 229481309 | | | | | | | | | | |
| | 121199 | 08/21/23 | | 240183 | 632644 | P | 08/24/23 | 0705101 0630 | | FOOD | 6,849.23 |
| | INVOICE: 229481309 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 121200 | 08/21/23 | | 240183 | 632644 | P | 08/24/23 | 0705101 | 0630 | | FOOD | -77.37 |
| | INVOICE: | 18387188 | | | | | | | | | | |
| | 121201 | 08/21/23 | | 240184 | 632644 | P | 08/24/23 | 0505101 | 0610 | | GENERAL SUPPLIES | 61.79 |
| | INVOICE: | 229481313 | | | | | | | | | | |
| | 121201 | 08/21/23 | | 240184 | 632644 | P | 08/24/23 | 0505101 | 0630 | | FOOD | 5,081.29 |
| | INVOICE: | 229481313 | | | | | | | | | | |
| | 121202 | 08/21/23 | | 240184 | 632644 | P | 08/24/23 | 0505101 | 0630 | | FOOD | -26.14 |
| | INVOICE: | 18387187 | | | | | | | | | | |
| | 121203 | 08/21/23 | | 240185 | 632644 | P | 08/24/23 | 0275101 | 0610 | | GENERAL SUPPLIES | 100.27 |
| | INVOICE: | 229481310 | | | | | | | | | | |
| | 121203 | 08/21/23 | | 240185 | 632644 | P | 08/24/23 | 0275101 | 0630 | | FOOD | 589.37 |
| | INVOICE: | 229481310 | | | | | | | | | | |
| | 121203 | 08/21/23 | | 240185 | 632644 | P | 08/24/23 | 0405101 | 0610 | | GENERAL SUPPLIES | 100.27 |
| | INVOICE: | 229481310 | | | | | | | | | | |
| | 121203 | 08/21/23 | | 240185 | 632644 | P | 08/24/23 | 0405101 | 0630 | | FOOD | 589.37 |
| | INVOICE: | 229481310 | | | | | | | | | | |
| | VENDOR TOTALS | | 176,948.11 YTD INVOICED | | | | | 122,731.14 YTD PAID | | | | 31,992.27 |
| 133 | HARRODSBURG HERALD | | | | | | | | | | | |
| | 121113 | 08/21/23 | | 240483 | 632645 | P | 08/24/23 | 0151025 | 0610 | | GENERAL SUPPLIES | 70.00 |
| | INVOICE: | J2675 | | | | | | | | | | |
| | 121114 | 08/21/23 | | 240483 | 632645 | P | 08/24/23 | 0151025 | 0610 | | GENERAL SUPPLIES | 100.00 |
| | INVOICE: | J13653 | | | | | | | | | | |
| | 121115 | 08/21/23 | | 240384 | 632645 | P | 08/24/23 | 0152825 | 0610 | 7578B | GENERAL SUPPLIES | 225.00 |
| | INVOICE: | J2035 | | | | | | | | | | |
| | 121204 | 08/21/23 | | 240009 | 632645 | P | 08/24/23 | 9011092 | 0610 | | GENERAL SUPPLIES | 472.20 |
| | INVOICE: | B2652 | | | | | | | | | | |
| | 121205 | 08/21/23 | | 240009 | 632645 | P | 08/24/23 | 9011092 | 0610 | | GENERAL SUPPLIES | 690.00 |
| | INVOICE: | J12633 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,323.70 YTD INVOICED | | | | | 4,489.20 YTD PAID | | | | 1,557.20 |
| 149 | HAYSLETT MECHANICAL CONTRACTORS, INC | | | | | | | | | | | |
| | 121120 | 08/21/23 | | 240254 | 632646 | P | 08/24/23 | 0501987 | 0591H | | LOCALLY PURCH. SVC (HAYSL | 117.50 |
| | INVOICE: | 26861 | | | | | | | | | | |
| | 121120 | 08/21/23 | | 240254 | 632646 | P | 08/24/23 | 0701987 | 0591H | | LOCALLY PURCH. SVC (HAYSL | 117.49 |
| | INVOICE: | 26861 | | | | | | | | | | |
| | VENDOR TOTALS | | 18,942.59 YTD INVOICED | | | | | 16,221.99 YTD PAID | | | | 234.99 |
| 1218 | HOWARD CARPENTER | | | | | | | | | | | |
| | 121122 | 08/21/23 | | 240257 | 632647 | P | 08/24/23 | 0151987 | 0439 | | OTHER REPAIRS AND MAINTEN | 1,039.00 |
| | INVOICE: | 8/16/23 high school | | | | | | | | | | |
| | 121123 | 08/21/23 | | 240257 | 632648 | P | 08/24/23 | 0351918 | 0439 | | OTHER REPAIRS AND MAINTEN | 1,300.00 |
| | INVOICE: | 8/16/23-KMS | | | | | | | | | | |
| | VENDOR TOTALS | | 4,329.00 YTD INVOICED | | | | | 4,329.00 YTD PAID | | | | 2,339.00 |
| 1330 | HUMAN RELATIONS MEDIA | | | | | | | | | | | |
| | 121124 | 08/21/23 | | 240338 | 632649 | P | 08/24/23 | 0152140 | 0694 | 348K | EQUIPMENT SUPPLIES | 302.29 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 3180618 | | | | | | | | | | | |
| | VENDOR TOTALS | 302.29 YTD INVOICED | | | | | | 302.29 YTD PAID | | | | 302.29 |
| 1611 | JONES SCHOOL SUPPLY CO., INC. | | | | | | | | | | | |
| | 121207 | 08/21/23 | | 240487 | 632650 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 61.00 |
| | INVOICE: 1993406 | | | | | | | | | | | |
| | VENDOR TOTALS | 61.00 YTD INVOICED | | | | | | 61.00 YTD PAID | | | | 61.00 |
| 5398 | KAAC | | | | | | | | | | | |
| | 121131 | 08/21/23 | | | 632651 | P | 08/24/23 | 0501918 | 0338 | | REGISTRATION FEES | 275.00 |
| | INVOICE: 0063876-IN | | | | | | | | | | | |
| | 121132 | 08/21/23 | | | 632651 | P | 08/24/23 | 0151918 | 0338 | | REGISTRATION FEES | 375.00 |
| | INVOICE: 0063877-IN | | | | | | | | | | | |
| | 121133 | 08/21/23 | | | 632651 | P | 08/24/23 | 0351918 | 0338 | | REGISTRATION FEES | 375.00 |
| | INVOICE: 0063878-IN | | | | | | | | | | | |
| | VENDOR TOTALS | 1,025.00 YTD INVOICED | | | | | | 1,025.00 YTD PAID | | | | 1,025.00 |
| 5515 | KAGAN PUBLISHING, INC. | | | | | | | | | | | |
| | 121125 | 08/21/23 | | 240235 | 632652 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 264.00 |
| | INVOICE: 678748 | | | | | | | | | | | |
| | VENDOR TOTALS | 264.00 YTD INVOICED | | | | | | 264.00 YTD PAID | | | | 264.00 |
| 7323 | KAITLYN ROSE ELDRIDGE | | | | | | | | | | | |
| | 121126 | 08/21/23 | | 240489 | 632653 | P | 08/24/23 | 0152825 | 0610 | 7577 | GENERAL SUPPLIES | 550.00 |
| | INVOICE: MCSHS DANCE ROUTINE | | | | | | | | | | | |
| | VENDOR TOTALS | 550.00 YTD INVOICED | | | | | | 550.00 YTD PAID | | | | 550.00 |
| 7274 | KENDALL HUNT PUBLISHING COMPANY | | | | | | | | | | | |
| | 121127 | 08/21/23 | | 240367 | 632654 | P | 08/24/23 | 0152104 | 0643 | 564GF | SUPPLEMENTARY BKS/STUDY G | 413.08 |
| | INVOICE: 15029122 | | | | | | | | | | | |
| | VENDOR TOTALS | 413.08 YTD INVOICED | | | | | | 413.08 YTD PAID | | | | 413.08 |
| 986 | KENTUCKY SCHOOL BOARDS ASSOCIATION | | | | | | | | | | | |
| | 121210 | 08/21/23 | | | 632655 | P | 08/24/23 | 0351118 | 0650 | 035S | COMPUTER RELATED SUPPLIES | 550.00 |
| | INVOICE: 24-00140 | | | | | | | | | | | |
| | VENDOR TOTALS | 11,289.19 YTD INVOICED | | | | | | 550.00 YTD PAID | | | | 550.00 |
| 878 | KENTUCKY STATE TREASURER | | | | | | | | | | | |
| | 121128 | 08/21/23 | | | 632656 | P | 08/24/23 | 9011092 | 0349 | | OTHER PROFESSIONAL SERVIC | 12.00 |
| | INVOICE: DRIVERS 8/23/23 | | | | | | | | | | | |
| | VENDOR TOTALS | 87.00 YTD INVOICED | | | | | | 33.00 YTD PAID | | | | 12.00 |
| 101 | KENTUCKY UTILITIES | | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 9201087 | 0622A | | ELECTRICITY - AC ROOM | 140.29 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 9201087 | 0622D | | ELECTRICITY - BOARD OFFIC | 612.81 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 0701987 | 0622 | | ELECTRICITY | 7,118.30 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 9011091 | 0622B | | ELECTRICITY - BUS GARAGE | 910.64 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 9201087 | 0622M | | ELECTRICITY - MAINTENANCE | 159.63 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 9201087 | 0622L | | ELECTRICITY-BALL FIELD LI | 375.41 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 0351987 | 0622 | | ELECTRICITY | 6,441.97 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 0151987 | 0622F | | ELECTRICITY - FIELD HOUSE | 1,302.91 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 0151987 | 0622 | | ELECTRICITY | 113.07 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 0011087 | 0622 | | ELECTRICITY | 1,556.88 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 0271987 | 0622 | | ELECTRICITY | 1,556.88 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 0401987 | 0622 | | ELECTRICITY | 1,556.88 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | 121102 | 08/21/23 | | | 632657 | P | 08/24/23 | 9711170 | 0622 | | ELECTRICITY | 2,978.86 |
| | INVOICE: | AUG 2023 KU BILLS | | | | | | | | | | |
| | VENDOR TOTALS | | 46,546.77 YTD INVOICED | | | | | 24,824.53 YTD PAID | | | | 24,824.53 |
| 1366 | KET FOUNDATION | | | | | | | | | | | |
| | 121129 | 08/21/23 | | 240150 | 632658 | P | 08/24/23 | 0501118 | 0338 | 050S | REGISTRATION FEES | 95.00 |
| | INVOICE: | 69630 | | | | | | | | | | |
| | VENDOR TOTALS | | 95.00 YTD INVOICED | | | | | 95.00 YTD PAID | | | | 95.00 |
| 5808 | PETE PRESLEY | | | | | | | | | | | |
| | 121142 | 08/21/23 | | 240499 | 632659 | P | 08/24/23 | 0151987 | 0349 | | OTHER PROFESSIONAL SERVIC | 683.00 |
| | INVOICE: | 14090 | | | | | | | | | | |
| | VENDOR TOTALS | | 683.00 YTD INVOICED | | | | | 683.00 YTD PAID | | | | 683.00 |
| 6190 | KTCCCA | | | | | | | | | | | |
| | 121130 | 08/21/23 | | 240456 | 632660 | P | 08/24/23 | 0152825 | 0810 | 7576 | DUES & FEES | 50.00 |
| | INVOICE: | 8/16/23-D. MCINTYRE | | | | | | | | | | |
| | VENDOR TOTALS | | 50.00 YTD INVOICED | | | | | 50.00 YTD PAID | | | | 50.00 |
| 538 | LEE'S FAMOUS RECIPE | | | | | | | | | | | |
| | 121134 | 08/21/23 | | 240417 | 632661 | P | 08/24/23 | 0152104 | 0616 | 128K | FOOD NON INSTR NON FOOD S | 112.50 |
| | INVOICE: | 08/17/2023 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG2423 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 112.50 YTD INVOICED | | | | 112.50 YTD PAID | | 112.50 |
| 7053 | SUSAN LACKNEY | | | | | | | | | |
| | 121135 | 08/21/23 | | 240500 | 632662 | P | 08/24/23 | 0702104 0321 564GF | WORKSHOP CONSULTANT | 1,800.00 |
| | INVOICE: 08/21/2023 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,800.00 YTD INVOICED | | | | 1,800.00 YTD PAID | | 1,800.00 |
| 7074 | MCCORMICK'S GROUP, LLC | | | | | | | | | |
| | 121136 | 08/21/23 | | 240149 | 632663 | P | 08/24/23 | 0152818 0610 7525 | GENERAL SUPPLIES | 2,474.12 |
| | INVOICE: 457702 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,474.12 YTD INVOICED | | | | 2,474.12 YTD PAID | | 2,474.12 |
| 7278 | MENIFEE COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 121137 | 08/21/23 | | 240481 | 632664 | P | 08/24/23 | 0152535 0580 7559S | TRAVEL | 235.10 |
| | INVOICE: MERCER FFA | | | | | | | | | |
| | VENDOR TOTALS | | | 235.10 YTD INVOICED | | | | 235.10 YTD PAID | | 235.10 |
| 4194 | NATIONAL CENTER FOR YOUTH ISSUES | | | | | | | | | |
| | 121139 | 08/21/23 | | 240392 | 632665 | P | 08/24/23 | 0501118 0338 050S | REGISTRATION FEES | 250.00 |
| | INVOICE: CI202429 | | | | | | | | | |
| | 121206 | 08/21/23 | | 240392 | 632665 | P | 08/24/23 | 0501118 0338 050S | REGISTRATION FEES | 205.00 |
| | INVOICE: CI202518 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,285.00 YTD INVOICED | | | | 1,285.00 YTD PAID | | 455.00 |
| 4416 | NEWS TO YOU | | | | | | | | | |
| | 121141 | 08/21/23 | | 240414 | 632666 | P | 08/24/23 | 0002121 0810 053B | DUES & FEES | 74.10 |
| | INVOICE: INV-1068457 | | | | | | | | | |
| | VENDOR TOTALS | | | 142.29 YTD INVOICED | | | | 142.29 YTD PAID | | 74.10 |
| 3735 | NORTH LAUREL HIGH SCHOOL | | | | | | | | | |
| | 121221 | 08/21/23 | | 240454 | 632667 | P | 08/24/23 | 0152825 0338 7576 | REGISTRATION FEES | 190.00 |
| | INVOICE: CC REGISTRATION | | | | | | | | | |
| | VENDOR TOTALS | | | 190.00 YTD INVOICED | | | | 190.00 YTD PAID | | 190.00 |
| 268 | OFFICE DEPOT | | | | | | | | | |
| | 121211 | 08/21/23 | | 240119 | 632668 | P | 08/24/23 | 0005101 0610 | GENERAL SUPPLIES | 8.99 |
| | INVOICE: 325113857001 | | | | | | | | | |
| | 121212 | 08/21/23 | | 240119 | 632668 | P | 08/24/23 | 0005101 0610 | GENERAL SUPPLIES | 50.88 |
| | INVOICE: 325113856001 | | | | | | | | | |
| | 121213 | 08/21/23 | | 240119 | 632668 | P | 08/24/23 | 0005101 0610 | GENERAL SUPPLIES | 17.94 |
| | INVOICE: 325113073001 | | | | | | | | | |
| | 121214 | 08/21/23 | | 240119 | 632668 | P | 08/24/23 | 0005101 0610 | GENERAL SUPPLIES | 18.69 |
| | INVOICE: 325009228001 | | | | | | | | | |
| | 121215 | 08/21/23 | | 240119 | 632668 | P | 08/24/23 | 0005101 0610 | GENERAL SUPPLIES | 203.53 |

## PAID INVOICES REPORT

WARRANT: AUG2423 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 325006302001 | | | | | | | | | | |
| | 121215 | 08/21/23 | | 240119 | 632668 | P | 08/24/23 | 0155101 | 0610 | | GENERAL SUPPLIES | 14.99 |
| | INVOICE: | 325006302001 | | | | | | | | | | |
| | 121215 | 08/21/23 | | 240119 | 632668 | P | 08/24/23 | 0505101 | 0610 | | GENERAL SUPPLIES | 9.99 |
| | INVOICE: | 325006302001 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,047.52 YTD INVOICED | | | | 1,047.52 YTD PAID | | | | | 325.01 |
| 6790 | ONE TIME PAY - REFUND | | | | | | | | | | | |
| | 121138 | 08/21/23 | | | 632669 | P | 08/24/23 | 0011075 | 0347 | | SECURITY SERVICES | 25.00 |
| | INVOICE: | AOC REIMBURSEMENT | | | | | | | | | | |
| | VENDOR TOTALS | | 985.00 YTD INVOICED | | | | 635.00 YTD PAID | | | | | 25.00 |
| 740 | PERMA-BOUND | | | | | | | | | | | |
| | 121143 | 08/21/23 | | | 632670 | P | 08/24/23 | 0502859 | 0641 | 7338 | LIBRARY BOOKS | 791.51 |
| | INVOICE: | 1951304-00 | | | | | | | | | | |
| | 121144 | 08/21/23 | | 240196 | 632670 | P | 08/24/23 | 0502859 | 0641 | 7338 | LIBRARY BOOKS | 920.86 |
| | INVOICE: | 1965576-00 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,712.37 YTD INVOICED | | | | 1,712.37 YTD PAID | | | | | 1,712.37 |
| 2692 | RENAISSANCE LEARNING INC | | | | | | | | | | | |
| | 121145 | 08/21/23 | | 240400 | 632671 | P | 08/24/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 10,546.50 |
| | INVOICE: | INV5301242 | | | | | | | | | | |
| | VENDOR TOTALS | | 10,546.50 YTD INVOICED | | | | 10,546.50 YTD PAID | | | | | 10,546.50 |
| 160 | SHEEHAN, BARNETT, HAYS, DEAN & | | | | | | | | | | | |
| | 121146 | 08/21/23 | | | 632672 | P | 08/24/23 | 0011071 | 0343 | | LEGAL SERVICES | 1,242.50 |
| | INVOICE: | 179 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,297.82 YTD INVOICED | | | | 1,242.50 YTD PAID | | | | | 1,242.50 |
| 6984 | SFC HOLDINGS, LLC | | | | | | | | | | | |
| | 121216 | 08/21/23 | | 240118 | 632673 | P | 08/24/23 | 0705101 | 0893 | | UNIFORMS | 5.00 |
| | INVOICE: | 46748721 | | | | | | | | | | |
| | 121217 | 08/21/23 | | 240118 | 632673 | P | 08/24/23 | 0355101 | 0893 | | UNIFORMS | 41.00 |
| | INVOICE: | 46730624 | | | | | | | | | | |
| | 121218 | 08/21/23 | | 240118 | 632673 | P | 08/24/23 | 0355101 | 0893 | | UNIFORMS | 8.52 |
| | INVOICE: | 26730626 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,208.06 YTD INVOICED | | | | 2,208.06 YTD PAID | | | | | 54.52 |
| 6418 | SPRINGFIELD LAUNDRY & DRY CLEANERS INC | | | | | | | | | | | |
| | 121147 | 07/26/23 | | 240039 | 632674 | P | 08/24/23 | 9011096 | 0893 | | UNIFORMS | 41.72 |
| | INVOICE: | 0241938 | | | | | | | | | | |
| | 121147 | 07/26/23 | | 240039 | 632674 | P | 08/24/23 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 37.34 |
| | INVOICE: | 0241938 | | | | | | | | | | |
| | 121148 | 08/02/23 | | 240039 | 632674 | P | 08/24/23 | 9011096 | 0893 | | UNIFORMS | 41.72 |
| | INVOICE: | 0242752 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: AUG2423 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 121148 | 08/02/23 | | 240039 | 632674 | P | 08/24/23 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 37.34 |
| | INVOICE: | 0242752 | | | | | | | | | | |
| | 121149 | 08/09/23 | | 240039 | 632674 | P | 08/24/23 | 9011096 | 0893 | | UNIFORMS | 41.72 |
| | INVOICE: | 0243558 | | | | | | | | | | |
| | 121149 | 08/09/23 | | 240039 | 632674 | P | 08/24/23 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 37.34 |
| | INVOICE: | 0243558 | | | | | | | | | | |
| | 121150 | 08/16/23 | | 240039 | 632674 | P | 08/24/23 | 9011096 | 0893 | | UNIFORMS | 41.72 |
| | INVOICE: | 0244398 | | | | | | | | | | |
| | 121150 | 08/16/23 | | 240039 | 632674 | P | 08/24/23 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 37.34 |
| | INVOICE: | 0244398 | | | | | | | | | | |
| | 121219 | 08/21/23 | | 240039 | 632674 | P | 08/24/23 | 9011096 | 0893 | | UNIFORMS | 41.72 |
| | INVOICE: | 0245224 | | | | | | | | | | |
| | 121219 | 08/21/23 | | 240039 | 632674 | P | 08/24/23 | 9201087 | 0426 | | LAUNDRY/DRY CLEANING SERV | 37.34 |
| | INVOICE: | 0245224 | | | | | | | | | | |
| | VENDOR TOTALS | | 632.48 YTD INVOICED | | | | | | 395.30 YTD PAID | | | 395.30 |
| 5983 | TEACHERS PAY TEACHERS | | | | | | | | | | | |
| | 121151 | 08/02/23 | | 240375 | 632675 | P | 08/24/23 | 0401918 | 0697 | | OTHER SUPPLIES & MATERIAL | 112.34 |
| | INVOICE: | 237013843 | | | | | | | | | | |
| | 121220 | 08/21/23 | | 240375 | 632675 | P | 08/24/23 | 0401918 | 0697 | | OTHER SUPPLIES & MATERIAL | 84.99 |
| | INVOICE: | 236769648 | | | | | | | | | | |
| | VENDOR TOTALS | | 277.74 YTD INVOICED | | | | | | 277.74 YTD PAID | | | 197.33 |
| 6967 | TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | | |
| | 121152 | 08/02/23 | | 240179 | 632676 | P | 08/24/23 | 0452195 | 0444 | 18CJ | COPIER RENTAL | 96.43 |
| | INVOICE: | 508292158 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,051.17 YTD INVOICED | | | | | | 306.43 YTD PAID | | | 96.43 |
| 7482 | VISUAL IMAGE PHOTOGRAPHY | | | | | | | | | | | |
| | 121153 | 08/02/23 | | 240262 | 632677 | P | 08/24/23 | 0152818 | 0610 | 7520 | GENERAL SUPPLIES | 307.96 |
| | INVOICE: | 12531 | | | | | | | | | | |
| | VENDOR TOTALS | | 307.96 YTD INVOICED | | | | | | 307.96 YTD PAID | | | 307.96 |
| | | | | | | | | | | | REPORT TOTALS | 126,152.37 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 49 | 126,152.37 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5897 | ACT | | | | | | | | | | |
| | 121331 | 08/30/23 | | 240435 | 632678 | P | 08/31/23 | 0151918 0646 | | TESTS | 7,140.00 |
| | INVOICE: | 32428130 | | | | | | | | | |
| | VENDOR TOTALS | | 7,140.00 YTD INVOICED | | | | | 7,140.00 YTD PAID | | | 7,140.00 |
| 343 | BAUMANN PAPER CO. | | | | | | | | | | |
| | 121332 | 08/30/23 | | 240579 | 632679 | P | 08/31/23 | 0501987 0610 | 050S | GENERAL SUPPLIES | 840.36 |
| | INVOICE: | 1035030-0 | | | | | | | | | |
| | VENDOR TOTALS | | 1,790.61 YTD INVOICED | | | | | 1,790.61 YTD PAID | | | 840.36 |
| 7489 | BULLITT COUNTY BOARD OF EDUCATION | | | | | | | | | | |
| | 121333 | 08/30/23 | | | 632680 | P | 08/31/23 | 0152825 0810 | 7578B | DUES & FEES | 4,700.00 |
| | INVOICE: | 08/19/2023 | | | | | | | | | |
| | VENDOR TOTALS | | 4,700.00 YTD INVOICED | | | | | 4,700.00 YTD PAID | | | 4,700.00 |
| 3587 | CDW-G, INC | | | | | | | | | | |
| | 121336 | 08/30/23 | | 240394 | 632681 | P | 08/31/23 | 0501118 0650 | 050S | COMPUTER RELATED SUPPLIES | 1,485.06 |
| | INVOICE: | LJ75323 | | | | | | | | | |
| | 121337 | 08/30/23 | | 240394 | 632681 | P | 08/31/23 | 0501118 0650 | 050S | COMPUTER RELATED SUPPLIES | 96.00 |
| | INVOICE: | LJ82201 | | | | | | | | | |
| | VENDOR TOTALS | | 10,738.51 YTD INVOICED | | | | | 10,738.51 YTD PAID | | | 1,581.06 |
| 2841 | CKATC | | | | | | | | | | |
| | 121335 | 08/30/23 | | 240565 | 632682 | P | 08/31/23 | 0011100 0338 | | REGISTRATION FEES | 300.00 |
| | INVOICE: | MERCER FY 23 & FY 24 | | | | | | | | | |
| | VENDOR TOTALS | | 300.00 YTD INVOICED | | | | | 300.00 YTD PAID | | | 300.00 |
| 7370 | CRITICAL RELOAD, LLC | | | | | | | | | | |
| | 121338 | 08/30/23 | | 240551 | 632683 | P | 08/31/23 | 0152825 0610 | 7578N | GENERAL SUPPLIES | 2,159.40 |
| | INVOICE: | SI2730 | | | | | | | | | |
| | VENDOR TOTALS | | 2,159.40 YTD INVOICED | | | | | 2,159.40 YTD PAID | | | 2,159.40 |
| 4514 | CUSTOM PROMOTIONAL PRODUCTS | | | | | | | | | | |
| | 121339 | 08/30/23 | | 240504 | 632684 | P | 08/31/23 | 0152825 0610 | 7578B | GENERAL SUPPLIES | 1,392.05 |
| | INVOICE: | 11540 | | | | | | | | | |
| | VENDOR TOTALS | | 1,392.05 YTD INVOICED | | | | | 1,392.05 YTD PAID | | | 1,392.05 |
| 1773 | FIFTH THIRD BANK | | | | | | | | | | |
| | 121340 | 08/30/23 | | | 632685 | P | 08/31/23 | 10 7421A | | ACCOUNTS PAYABLE ACI | 19,967.40 |
| | INVOICE: | PC ENDING 8-5-23 | | | | | | | | | |
| | 121340 | 08/30/23 | | | 632685 | P | 08/31/23 | 20 7421A | | ACCOUNTS PAYABLE ACI | 5,245.16 |
| | INVOICE: | PC ENDING 8-5-23 | | | | | | | | | |
| | 121340 | 08/30/23 | | | 632685 | P | 08/31/23 | 21 7421A | | ACCOUNTS PAYABLE ACI | 6,218.89 |
| | INVOICE: | PC ENDING 8-5-23 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG3123 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 121340 | 08/30/23 | | | 632685 | P | 08/31/23 | 51 7421A | ACCOUNTS PAYABLE ACI | 692.57 |
| | INVOICE: | PC ENDING 8-5-23 | | | | | | | | |
| | VENDOR TOTALS | | 49,572.65 YTD INVOICED | | | | | 49,519.40 YTD PAID | | 32,124.02 |
| 6120 | FLOCABULARY LLC | | | | | | | | | |
| | 121341 | 08/30/23 | | 240395 | 632686 | P | 08/31/23 | 0502118 0644 310J | TEXTBOOKS | 3,440.00 |
| | INVOICE: | 115515 | | | | | | | | |
| | VENDOR TOTALS | | 3,440.00 YTD INVOICED | | | | | 3,440.00 YTD PAID | | 3,440.00 |
| 493 | FOLLETT SCHOOL SOLUTIONS | | | | | | | | | |
| | 121342 | 08/30/23 | | 240371 | 632687 | P | 08/31/23 | 0151118 0641L 015S | LIBRARY BOOKS | 413.52 |
| | INVOICE: | 717032F | | | | | | | | |
| | VENDOR TOTALS | | 413.52 YTD INVOICED | | | | | 413.52 YTD PAID | | 413.52 |
| 7270 | ASB SPORTS ACQUISITION INC | | | | | | | | | |
| | 121343 | 08/30/23 | | 240253 | 632688 | P | 08/31/23 | 0151025 0610 | GENERAL SUPPLIES | 3,740.00 |
| | INVOICE: | 10107738 | | | | | | | | |
| | 121343 | 08/30/23 | | 240253 | 632688 | P | 08/31/23 | 0152825 0610 7581 | GENERAL SUPPLIES | 2,860.00 |
| | INVOICE: | 10107738 | | | | | | | | |
| | 121343 | 08/30/23 | | 240253 | 632688 | P | 08/31/23 | 0352825 0610 7480 | GENERAL SUPPLIES | 2,000.00 |
| | INVOICE: | 10107738 | | | | | | | | |
| | 121344 | 08/30/23 | | 240238 | 632688 | P | 08/31/23 | 0152825 0610 7577 | GENERAL SUPPLIES | 1,716.70 |
| | INVOICE: | 10087330 | | | | | | | | |
| | VENDOR TOTALS | | 11,101.92 YTD INVOICED | | | | | 11,101.92 YTD PAID | | 10,316.70 |
| 3900 | GORDON FOOD SERVICE | | | | | | | | | |
| | 121389 | 08/30/23 | | 240186 | 632689 | P | 08/31/23 | 0155101 0630 | FOOD | 40.74 |
| | INVOICE: | 229671621 | | | | | | | | |
| | 121390 | 08/30/23 | | 240186 | 632689 | P | 08/31/23 | 0155101 0610 | GENERAL SUPPLIES | 674.73 |
| | INVOICE: | 229629332 | | | | | | | | |
| | 121390 | 08/30/23 | | 240186 | 632689 | P | 08/31/23 | 0155101 0630 | FOOD | 6,228.35 |
| | INVOICE: | 229629332 | | | | | | | | |
| | 121391 | 08/30/23 | | 240185 | 632689 | P | 08/31/23 | 0275101 0610 | GENERAL SUPPLIES | 195.81 |
| | INVOICE: | 229629330 | | | | | | | | |
| | 121391 | 08/30/23 | | 240185 | 632689 | P | 08/31/23 | 0275101 0630 | FOOD | 27.00 |
| | INVOICE: | 229629330 | | | | | | | | |
| | 121391 | 08/30/23 | | 240185 | 632689 | P | 08/31/23 | 0405101 0610 | GENERAL SUPPLIES | 195.82 |
| | INVOICE: | 229629330 | | | | | | | | |
| | 121391 | 08/30/23 | | 240185 | 632689 | P | 08/31/23 | 0405101 0630 | FOOD | 27.01 |
| | INVOICE: | 229629330 | | | | | | | | |
| | 121392 | 08/30/23 | | 240187 | 632689 | P | 08/31/23 | 0355101 0610 | GENERAL SUPPLIES | 479.69 |
| | INVOICE: | 229629331 | | | | | | | | |
| | 121392 | 08/30/23 | | 240187 | 632689 | P | 08/31/23 | 0355101 0630 | FOOD | 5,679.92 |
| | INVOICE: | 229629331 | | | | | | | | |
| | 121393 | 08/30/23 | | 240187 | 632689 | P | 08/31/23 | 0355101 0630 | FOOD | -52.74 |
| | INVOICE: | 18406715 | | | | | | | | |
| | 121394 | 08/30/23 | | 240184 | 632689 | P | 08/31/23 | 0505101 0610 | GENERAL SUPPLIES | 130.01 |

# PAID INVOICES REPORT

WARRANT: AUG3123 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 229629329 | | | | | | | | | | |
| | 121394 | 08/30/23 | | 240184 | 632689 | P | 08/31/23 | 0505101 | 0630 | | FOOD | 3,337.43 |
| | INVOICE: | 229629329 | | | | | | | | | | |
| | 121395 | 08/30/23 | | 240184 | 632689 | P | 08/31/23 | 0505101 | 0630 | | FOOD | -342.81 |
| | INVOICE: | 18406865 | | | | | | | | | | |
| | 121396 | 08/30/23 | | 240183 | 632689 | P | 08/31/23 | 0705101 | 0610 | | GENERAL SUPPLIES | 1,022.01 |
| | INVOICE: | 229629328 | | | | | | | | | | |
| | 121396 | 08/30/23 | | 240183 | 632689 | P | 08/31/23 | 0705101 | 0630 | | FOOD | 4,250.65 |
| | INVOICE: | 229629328 | | | | | | | | | | |
| | VENDOR TOTALS | 176,948.11 YTD INVOICED | | | | | 122,731.14 YTD PAID | | | | | 21,893.62 |
| 7036 | GREAT MINDS PBC | | | | | | | | | | | |
| | 121345 | 08/30/23 | | 240364 | 632690 | P | 08/31/23 | 0702118 | 0644 | 310J | TEXTBOOKS | 18,835.20 |
| | INVOICE: | INV152064 | | | | | | | | | | |
| | VENDOR TOTALS | 18,835.20 YTD INVOICED | | | | | 18,835.20 YTD PAID | | | | | 18,835.20 |
| 7408 | HARDIN COUNTRY BOARD OF EDUCATION | | | | | | | | | | | |
| | 121346 | 08/30/23 | | 240460 | 632691 | P | 08/31/23 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 200.00 |
| | INVOICE: | ENTRY FOR 09/30/2023 | | | | | | | | | | |
| | VENDOR TOTALS | 200.00 YTD INVOICED | | | | | 200.00 YTD PAID | | | | | 200.00 |
| 133 | HARRODSBURG HERALD | | | | | | | | | | | |
| | 121348 | 08/30/23 | | 240559 | 632692 | P | 08/31/23 | 0151118 | 0610 | 015S | GENERAL SUPPLIES | 137.00 |
| | INVOICE: | J2685 | | | | | | | | | | |
| | VENDOR TOTALS | 5,323.70 YTD INVOICED | | | | | 4,489.20 YTD PAID | | | | | 137.00 |
| 149 | HAYSLETT MECHANICAL CONTRACTORS, INC | | | | | | | | | | | |
| | 121351 | 08/30/23 | | 240254 | 632693 | P | 08/31/23 | 0151987 | 0591H | | LOCALLY PURCH. SVC (HAYSL | 10,290.00 |
| | INVOICE: | 26916 | | | | | | | | | | |
| | VENDOR TOTALS | 18,942.59 YTD INVOICED | | | | | 16,221.99 YTD PAID | | | | | 10,290.00 |
| 1218 | HOWARD CARPENTER | | | | | | | | | | | |
| | 121352 | 08/30/23 | | 240257 | 632694 | P | 08/31/23 | 0351918 | 0439 | | OTHER REPAIRS AND MAINTEN | 750.00 |
| | INVOICE: | 08/28/23 KMS | | | | | | | | | | |
| | 121353 | 08/30/23 | | | 632694 | P | 08/31/23 | 0452195 | 0439 | 18CJ | OTHER REPAIRS AND MAINTEN | 1,240.00 |
| | INVOICE: | 08/28/23 VTC | | | | | | | | | | |
| | VENDOR TOTALS | 4,329.00 YTD INVOICED | | | | | 4,329.00 YTD PAID | | | | | 1,990.00 |
| 3216 | INTEGRATED SECURITY SOLUTIONS | | | | | | | | | | | |
| | 121377 | 08/30/23 | | 240079 | 632695 | P | 08/31/23 | 0151987 | 0347 | | SECURITY SERVICES | 720.54 |
| | INVOICE: | 250805 | | | | | | | | | | |
| | 121377 | 08/30/23 | | 240079 | 632695 | P | 08/31/23 | 9201087 | 0347 | | SECURITY SERVICES | 360.26 |
| | INVOICE: | 250805 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: AUG3123 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 1,265.80 YTD INVOICED | | | | | 1,080.80 YTD PAID | | | | 1,080.80 |
| 2755 | J.W. PEPPER & SON, INC. | | | | | | | | | | | |
| | 121354 | 08/30/23 | | 240430 | 632696 | P | 08/31/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 111.24 |
| | INVOICE: 365498200 | | | | | | | | | | | |
| | 121355 | 08/30/23 | | 240430 | 632696 | P | 08/31/23 | 0152818 | 0610 | 7528 | GENERAL SUPPLIES | 78.75 |
| | INVOICE: 365500601 | | | | | | | | | | | |
| | VENDOR TOTALS | | 189.99 YTD INVOICED | | | | | 189.99 YTD PAID | | | | 189.99 |
| 2161 | KEITH'S REPAIR | | | | | | | | | | | |
| | 121398 | 08/30/23 | | 240110 | 632697 | P | 08/31/23 | 0155101 | 0431 | | NON-TECH-RELATED REPRS & | 3,394.00 |
| | INVOICE: 261386 | | | | | | | | | | | |
| | VENDOR TOTALS | | 5,679.00 YTD INVOICED | | | | | 4,869.00 YTD PAID | | | | 3,394.00 |
| 1128 | KENWAY DISTRIBUTORS, INC. | | | | | | | | | | | |
| | 121359 | 08/30/23 | | 240399 | 632698 | P | 08/31/23 | 0351987 | 0610 | 035S | GENERAL SUPPLIES | 1,030.60 |
| | INVOICE: 349564 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,030.60 YTD INVOICED | | | | | 1,030.60 YTD PAID | | | | 1,030.60 |
| 2970 | KY STATE TREASURER | | | | | | | | | | | |
| | 121358 | 08/30/23 | | | 632699 | P | 08/31/23 | 10 | 7461 | | ACCR SALARIES & BENEFT PA | 16,114.03 |
| | INVOICE: FR0823421.ORG | | | | | | | | | | | |
| | VENDOR TOTALS | | 39,496.14 YTD INVOICED | | | | | 16,114.03 YTD PAID | | | | 16,114.03 |
| 4997 | KYACAC | | | | | | | | | | | |
| | 121357 | 08/30/23 | | 240528 | 632700 | P | 08/31/23 | 0152118 | 0338 | 614K | REGISTRATION FEES | 25.00 |
| | INVOICE: 10337 | | | | | | | | | | | |
| | VENDOR TOTALS | | 25.00 YTD INVOICED | | | | | 25.00 YTD PAID | | | | 25.00 |
| 4540 | LEARNING A-Z | | | | | | | | | | | |
| | 121360 | 08/30/23 | | 240514 | 632701 | P | 08/31/23 | 0002118 | 0650 | 473GL | COMPUTER RELATED SUPPLIES | 2,519.60 |
| | INVOICE: 7013994 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,519.60 YTD INVOICED | | | | | 2,519.60 YTD PAID | | | | 2,519.60 |
| 346 | LIL JACK'S SIGNS | | | | | | | | | | | |
| | 121361 | 08/30/23 | | 240416 | 632702 | P | 08/31/23 | 0151025 | 0610 | | GENERAL SUPPLIES | 855.00 |
| | INVOICE: 10153 | | | | | | | | | | | |
| | 121362 | 08/30/23 | | 240296 | 632702 | P | 08/31/23 | 0351118 | 0610 | 035S | GENERAL SUPPLIES | 40.00 |
| | INVOICE: 10157 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,210.00 YTD INVOICED | | | | | 945.00 YTD PAID | | | | 895.00 |
| 2648 | LITTLE CAESARS PIZZA | | | | | | | | | | | |
| | 121363 | 08/30/23 | | 240474 | 632703 | P | 08/31/23 | 0152825 | 0616 | 7578B | FOOD NON INSTR NON FOOD S | 728.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 08/24/2023 | | | | | | | | | |
| | VENDOR TOTALS | | 728.00 YTD INVOICED | | | | | | 728.00 YTD PAID | | 728.00 |
| 154 | LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 121399 | 08/30/23 | | 240406 | 632704 | P | 08/31/23 | 0401918 0697 | | OTHER SUPPLIES & MATERIAL | 1,287.40 |
| | INVOICE: | 994906 | | | | | | | | | |
| | 121400 | 08/30/23 | | 240101 | 632704 | P | 08/31/23 | 9201087 0610 | | GENERAL SUPPLIES | 85.16 |
| | INVOICE: | 901100 | | | | | | | | | |
| | 121401 | 08/30/23 | | 240101 | 632704 | P | 08/31/23 | 9201087 0610 | | GENERAL SUPPLIES | 281.46 |
| | INVOICE: | 901896 | | | | | | | | | |
| | 121402 | 08/30/23 | | 240101 | 632704 | P | 08/31/23 | 9201087 0610 | | GENERAL SUPPLIES | 227.43 |
| | INVOICE: | 901313 | | | | | | | | | |
| | VENDOR TOTALS | | 3,240.09 YTD INVOICED | | | | | | 3,240.09 YTD PAID | | 1,881.45 |
| 6970 | MACKIN EDUCATIONAL RESOURCES | | | | | | | | | | |
| | 121364 | 08/30/23 | | 240533 | 632705 | P | 08/31/23 | 0002118 0650 | 554GD | COMPUTER RELATED SUPPLIES | 3,000.00 |
| | INVOICE: | 7796KY-SDC23-24 | | | | | | | | | |
| | VENDOR TOTALS | | 3,000.00 YTD INVOICED | | | | | | 3,000.00 YTD PAID | | 3,000.00 |
| 6588 | MCKESSON MEDICAL-SURGICAL INC. | | | | | | | | | | |
| | 121365 | 08/30/23 | | 240144 | 632706 | P | 08/31/23 | 0001037 0610 | | GENERAL SUPPLIES | 278.24 |
| | INVOICE: | 21003062 | | | | | | | | | |
| | 121366 | 08/30/23 | | 240144 | 632706 | P | 08/31/23 | 0002037 0692 | 554GD | HEALTH SUPPLIES | 402.77 |
| | INVOICE: | 20973279 | | | | | | | | | |
| | VENDOR TOTALS | | 1,401.16 YTD INVOICED | | | | | | 954.53 YTD PAID | | 681.01 |
| 1769 | MUNIS | | | | | | | | | | |
| | 121367 | 08/30/23 | | 240074 | 632707 | P | 08/31/23 | 0011080 0349 | | OTHER PROFESSIONAL SERVIC | 2,837.54 |
| | INVOICE: | 045-434637 | | | | | | | | | |
| | VENDOR TOTALS | | 2,837.54 YTD INVOICED | | | | | | 2,837.54 YTD PAID | | 2,837.54 |
| 3731 | PEARSON NCS | | | | | | | | | | |
| | 121371 | 08/30/23 | | 240508 | 632708 | P | 08/31/23 | 0002117 0610 | 337J | GENERAL SUPPLIES | 180.00 |
| | INVOICE: | 22490450 | | | | | | | | | |
| | 121372 | 08/30/23 | | 240508 | 632708 | P | 08/31/23 | 0002117 0610 | 337J | GENERAL SUPPLIES | 195.00 |
| | INVOICE: | 22490774 | | | | | | | | | |
| | VENDOR TOTALS | | 5,172.31 YTD INVOICED | | | | | | 4,383.11 YTD PAID | | 375.00 |
| 7277 | NELSON COUNTY BOARD OF EDUCATION | | | | | | | | | | |
| | 121369 | 08/30/23 | | 240505 | 632709 | P | 08/31/23 | 0152825 0338 | 7576 | REGISTRATION FEES | 160.00 |
| | INVOICE: | ENTRY FOR 09/23/2023 | | | | | | | | | |
| | VENDOR TOTALS | | 160.00 YTD INVOICED | | | | | | 160.00 YTD PAID | | 160.00 |
| 4416 | NEWS TO YOU | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 121370 | 08/30/23 | | 240526 | 632710 | P | 08/31/23 | 0002121 | 0810 | 053B | DUES & FEES | 68.19 |
| | INVOICE: INV-1069449 | | | | | | | | | | | |
| | VENDOR TOTALS | 142.29 YTD INVOICED | | | | | | 142.29 YTD PAID | | | | 68.19 |
| 6790 | ONE TIME PAY - REFUND | | | | | | | | | | | |
| | 121373 | 08/30/23 | | | 632712 | P | 08/31/23 | 110 | 1920 | | CONTRIBUTIONS/DONATIONS | 500.00 |
| | INVOICE: FNB DONATION | | | | | | | | | | | |
| | 121374 | 08/30/23 | | | 632711 | P | 08/31/23 | 0152825 | 0810 | 7587 | DUES & FEES | 100.00 |
| | INVOICE: ENTRY FEE 09/08/23 | | | | | | | | | | | |
| | VENDOR TOTALS | 985.00 YTD INVOICED | | | | | | 635.00 YTD PAID | | | | 600.00 |
| 7082 | REFLECTIVE IMAGE MANUFACTURING CORP | | | | | | | | | | | |
| | 121376 | 08/30/23 | | 240472 | 632713 | P | 08/31/23 | 9011096 | 0610 | | GENERAL SUPPLIES | 211.20 |
| | INVOICE: 23797 | | | | | | | | | | | |
| | VENDOR TOTALS | 211.20 YTD INVOICED | | | | | | 211.20 YTD PAID | | | | 211.20 |
| 7471 | SOUND PRODUCTIONS, LLC | | | | | | | | | | | |
| | 121378 | 08/30/23 | | 240294 | 632714 | P | 08/31/23 | 0151987 | 0439 | | OTHER REPAIRS AND MAINTEN | 1,051.68 |
| | INVOICE: 0258645-IN | | | | | | | | | | | |
| | 121379 | 08/30/23 | | 240294 | 632714 | P | 08/31/23 | 0151987 | 0439 | | OTHER REPAIRS AND MAINTEN | 2,898.00 |
| | INVOICE: 0258764-IN | | | | | | | | | | | |
| | 121381 | 08/30/23 | | 240294 | 632714 | P | 08/31/23 | 0151987 | 0439 | | OTHER REPAIRS AND MAINTEN | 7,957.00 |
| | INVOICE: 0258892-IN | | | | | | | | | | | |
| | VENDOR TOTALS | 11,906.68 YTD INVOICED | | | | | | 11,906.68 YTD PAID | | | | 11,906.68 |
| 3953 | STI AIR SOURCE TECHNOLOGY, INC | | | | | | | | | | | |
| | 121334 | 08/30/23 | | 240287 | 632715 | P | 08/31/23 | 9201087 | 0431 | | NON-TECH-RELATED REPRS & | 100.00 |
| | INVOICE: 31904 | | | | | | | | | | | |
| | VENDOR TOTALS | 200.00 YTD INVOICED | | | | | | 100.00 YTD PAID | | | | 100.00 |
| 7490 | TAYLOR COUNTY BOARD OF EDUCATION | | | | | | | | | | | |
| | 121383 | 08/30/23 | | | 632716 | P | 08/31/23 | 0152825 | 0810 | 7578B | DUES & FEES | 3,000.00 |
| | INVOICE: BOWL GAME | | | | | | | | | | | |
| | VENDOR TOTALS | 3,000.00 YTD INVOICED | | | | | | 3,000.00 YTD PAID | | | | 3,000.00 |
| 4992 | UNIVERSITY OF OREGON | | | | | | | | | | | |
| | 121384 | 08/30/23 | | 240447 | 632717 | P | 08/31/23 | 0701118 | 0650 | 070S | COMPUTER RELATED SUPPLIES | 350.00 |
| | INVOICE: INV00073141 | | | | | | | | | | | |
| | VENDOR TOTALS | 350.00 YTD INVOICED | | | | | | 350.00 YTD PAID | | | | 350.00 |
| 6263 | WAYNE COUNTY SCHOOLS | | | | | | | | | | | |
| | 121385 | 08/30/23 | | 240457 | 632718 | P | 08/31/23 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 90.00 |
| | INVOICE: ENTRY FEE 09/16/2023 | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: AUG3123 TO FISCAL 2024/02 08/01/2023 TO 08/31/2023

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 90.00 YTD INVOICED | | | | | 90.00 YTD PAID | | | | 90.00 |
| 7485 | WEVIDEO, INC | | | | | | | | | | | |
| | 121388 | 08/30/23 | | 240506 | 632719 | P | 08/31/23 | 0152818 | 0610 | 7549 | GENERAL SUPPLIES | 299.00 |
| | INVOICE: CINV5167 | | | | | | | | | | | |
| | VENDOR TOTALS | | 299.00 YTD INVOICED | | | | | 299.00 YTD PAID | | | | 299.00 |
| 7269 | WEST JESSAMINE RUNNING BOOSTERS | | | | | | | | | | | |
| | 121386 | 08/30/23 | | 240459 | 632720 | P | 08/31/23 | 0152825 | 0338 | 7576 | REGISTRATION FEES | 190.00 |
| | INVOICE: ENTRY FEE 09/09/2023 | | | | | | | | | | | |
| | VENDOR TOTALS | | 190.00 YTD INVOICED | | | | | 190.00 YTD PAID | | | | 190.00 |
| 2064 | WESTERN PSYCHOLOGICAL SERVICES | | | | | | | | | | | |
| | 121387 | 08/30/23 | | 240408 | 632721 | P | 08/31/23 | 0002117 | 0610 | 337J | GENERAL SUPPLIES | 86.90 |
| | INVOICE: WPS-465122 | | | | | | | | | | | |
| | VENDOR TOTALS | | 86.90 YTD INVOICED | | | | | 86.90 YTD PAID | | | | 86.90 |
| 6062 | NATHAN RAY WILKERSON | | | | | | | | | | | |
| | 121368 | 08/30/23 | | | 632722 | P | 08/31/23 | 0152818 | 0610 | 7525 | GENERAL SUPPLIES | 1,500.00 |
| | INVOICE: PERCUSSION BOOK | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,500.00 YTD INVOICED | | | | | 1,500.00 YTD PAID | | | | 1,500.00 |
| | | | | | | | | | | | REPORT TOTALS | 171,066.92 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 45 | 171,066.92 |

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