

PAID INVOICES REPORT

WARRANT: 090823TR

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7450 ASHLEY MCELFFRESH	121407	08/28/23			104931	T	09/06/23	0352104 0580	128K TRAVEL	67.16
	INVOICE: TRAVEL AUG 2023									
	121443	08/28/23			104931	T	09/06/23	0352104 0580	128K TRAVEL	11.96
	INVOICE: SHIRT PICK UP									
VENDOR TOTALS					180.12	YTD INVOICED			79.12 YTD PAID	79.12
5101 GEORGIANA BRAY	121222	08/28/23			104932	T	09/06/23	0702104 0580	129K TRAVEL	117.77
	INVOICE: JULY 2023									
	121442	08/28/23			104932	T	09/06/23	0702104 0580	129K TRAVEL	32.66
	INVOICE: AUG 2023									
VENDOR TOTALS					150.43	YTD INVOICED			150.43 YTD PAID	150.43
5629 CARDER, JANICE	121405	08/28/23			104933	T	09/06/23	9011092 0345	MEDICAL SERVICES	25.00
	INVOICE: PHYSICAL									
VENDOR TOTALS					25.00	YTD INVOICED			25.00 YTD PAID	25.00
5426 CARLTON, WILL	121226	08/28/23			104934	T	09/06/23	9201087 0580	TRAVEL	55.20
	INVOICE: MAINT AUG 2023									
VENDOR TOTALS					55.20	YTD INVOICED			55.20 YTD PAID	55.20
7494 CARRIE TRUE	121576	08/28/23			104935	T	09/06/23	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE: 09/06/2023									
VENDOR TOTALS					75.00	YTD INVOICED			75.00 YTD PAID	75.00
7284 CHRISTY KERR	121444	08/28/23			104936	T	09/06/23	0702006 0580	135K TRAVEL	62.70
	INVOICE: 08/14/2023									
VENDOR TOTALS					62.70	YTD INVOICED			62.70 YTD PAID	62.70
7149 DAVID HUFFMAN	121575	08/28/23			104937	T	09/06/23	9011092 0810	DUES & FEES	81.00
	INVOICE: 09/06/2023									
VENDOR TOTALS					81.00	YTD INVOICED			81.00 YTD PAID	81.00
6667 TIM ELLIS	121225	08/28/23			104938	T	09/06/23	9011092 0810	DUES & FEES	97.44
	INVOICE: CDL 08/01/2023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										97.44 YTD INVOICED	97.44 YTD PAID	97.44
5599 EKAMBARAM ELUMALAI	121403	08/28/23			104939	T	09/06/23	0001137 0580	TRAVEL			29.44
			INVOICE: AUG HOMEBOUND									
VENDOR TOTALS										29.44 YTD INVOICED	29.44 YTD PAID	29.44
6609 JERRILEE GRUBBS	121445	08/28/23			104940	T	09/06/23	0702006 0580	135K TRAVEL			97.52
			INVOICE: 08/24/2023									
VENDOR TOTALS										97.52 YTD INVOICED	97.52 YTD PAID	97.52
6276 PERRY HARP	121224	08/28/23			104941	T	09/06/23	9011092 0616	FOOD NON INSTR NON FOOD S			47.14
			INVOICE: DOUGHNUTS									
VENDOR TOTALS										47.14 YTD INVOICED	47.14 YTD PAID	47.14
5431 JENNIFER HATTON	121441	08/28/23			104942	T	09/06/23	0002118 0580	401K TRAVEL			39.10
			INVOICE: CKEC 8/17/23									
VENDOR TOTALS										121.90 YTD INVOICED	39.10 YTD PAID	39.10
7213 JESSICA SANDERS	121406	08/28/23			104943	T	09/06/23	0501118 0580	050S TRAVEL			61.46
			INVOICE: JULY/AUG TRAVEL									
VENDOR TOTALS										61.46 YTD INVOICED	61.46 YTD PAID	61.46
5289 CHANTAL JOYCE	121449	08/28/23			104944	T	09/06/23	0011099 0580	TRAVEL			104.88
			INVOICE: KYSHRM AUG 2023									
VENDOR TOTALS										183.76 YTD INVOICED	104.88 YTD PAID	104.88
4132 KATHERINE LAWRENCE	121436	08/28/23			104945	T	09/06/23	0002118 0580	563J TRAVEL			35.93
			INVOICE: CKEC 08/17/2023									
VENDOR TOTALS										35.93 YTD INVOICED	35.93 YTD PAID	35.93
7223 LISA BANKS	121437	08/28/23			104946	T	09/06/23	0151118 0580	015S TRAVEL			58.86
			INVOICE: AUG TRAVEL									
VENDOR TOTALS										112.18 YTD INVOICED	58.86 YTD PAID	58.86

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090823TR

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6681 JASON MCALLISTER	121447	08/28/23			104947	T	09/06/23	0002118 0580	401K TRAVEL	94.76
	INVOICE: KASA/CKEC									
VENDOR TOTALS					94.76	YTD INVOICED		94.76	YTD PAID	94.76
5392 MCINTYRE, DEREK	121223	08/28/23			104948	T	09/06/23	0351118 0580	035S TRAVEL	66.63
	INVOICE: SUMMIT 2023									
VENDOR TOTALS					66.63	YTD INVOICED		66.63	YTD PAID	66.63
5117 AMBER MINOR	121448	08/28/23			104949	T	09/06/23	0011080 0580	TRAVEL	57.96
	INVOICE: KASBO 8/17/23									
VENDOR TOTALS					57.96	YTD INVOICED		57.96	YTD PAID	57.96
6435 CHRIS MINOR	121439	08/28/23			104950	T	09/06/23	0005101 0580	TRAVEL	239.20
	INVOICE: AUG 2023 TRAVEL									
VENDOR TOTALS					614.56	YTD INVOICED		239.20	YTD PAID	239.20
182 ROSCOE PERKINS	121446	08/28/23			104951	T	09/06/23	9201087 0580	TRAVEL	66.24
	INVOICE: JULY/AUG PAINT									
VENDOR TOTALS					66.24	YTD INVOICED		66.24	YTD PAID	66.24
5644 REYNOLDS, MELISSA	121404	08/28/23			104952	T	09/06/23	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE: CDL PHYSICAL									
VENDOR TOTALS					75.00	YTD INVOICED		75.00	YTD PAID	75.00
4775 KENDRA ROWLAND	121440	08/28/23			104953	T	09/06/23	0152140 0580	348K TRAVEL	102.64
	INVOICE: KY STATE FAIR 2023									
VENDOR TOTALS					375.93	YTD INVOICED		102.64	YTD PAID	102.64
3538 SPENCER TATUM	121438	08/28/23			104954	T	09/06/23	0151118 0580	015S TRAVEL	115.28
	INVOICE: AUG 2023 TRAVEL									
VENDOR TOTALS					251.30	YTD INVOICED		115.28	YTD PAID	115.28
									REPORT TOTALS	1,917.93

PAID INVOICES REPORT

WARRANT: 090823VC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								24	1,917.93

PAID INVOICES REPORT

WARRANT: 090823VC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7397 CORNERSTONE DIAGNOSTICS INC	121635	09/08/23		240098	104958	C	09/08/23	0011071 0341	DRUG TESTING	35.00
	INVOICE: 2109									
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	121636	09/08/23		240237	104957	C	09/08/23	0151118 0692	015S HEALTH SUPPLIES	10.00
	INVOICE: 842487									
	121637	09/08/23		240623	104957	C	09/08/23	0501118 0692	050S HEALTH SUPPLIES	1.95
	INVOICE: 814834									
	121638	09/08/23		240624	104957	C	09/08/23	0701118 0610	070S GENERAL SUPPLIES	1.95
	INVOICE: 814832									
	121639	09/08/23		240005	104957	C	09/08/23	0351118 0616	035S FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 842696									
	121640	09/08/23		240007	104957	C	09/08/23	0011100 0610	GENERAL SUPPLIES	26.50
	INVOICE: 811831									
	121641	09/08/23		240089	104957	C	09/08/23	9201087 0610	GENERAL SUPPLIES	33.75
	INVOICE: 824647									
VENDOR TOTALS				198.93	YTD INVOICED			87.15	YTD PAID	87.15
2691 HILLYARD/THOMPSON INC	121642	09/08/23		240520	104955	C	09/08/23	0702118 0610	554GD GENERAL SUPPLIES	1,304.25
	INVOICE: 605226858									
	121643	09/08/23		240607	104955	C	09/08/23	0502118 0610	554GD GENERAL SUPPLIES	666.80
	INVOICE: 605233088									
VENDOR TOTALS				16,397.52	YTD INVOICED			3,762.91	YTD PAID	1,971.05
5807 PRAIRIE FARMS DAIRY	121644	09/08/23		240192	104956	C	09/08/23	0155101 0630	FOOD	317.79
	INVOICE: 1033546									
	121645	09/08/23		240192	104956	C	09/08/23	0155101 0630	FOOD	210.51
	INVOICE: 1033509									
	121646	09/08/23		240190	104956	C	09/08/23	0355101 0630	FOOD	397.97
	INVOICE: 1033548									
	121647	09/08/23		240190	104956	C	09/08/23	0355101 0630	FOOD	213.14
	INVOICE: 1033512									
	121648	09/08/23		240189	104956	C	09/08/23	0505101 0630	FOOD	499.82
	INVOICE: 1033549									
	121649	09/08/23		240189	104956	C	09/08/23	0505101 0630	FOOD	246.00
	INVOICE: 1033510									
	121650	09/08/23		240188	104956	C	09/08/23	0705101 0630	FOOD	386.06
	INVOICE: 1033511									
	121651	09/08/23		240188	104956	C	09/08/23	0705101 0630	FOOD	341.19
	INVOICE: 1033547									
VENDOR TOTALS				31,755.11	YTD INVOICED			9,164.67	YTD PAID	2,612.48
									REPORT TOTALS	4,705.68

PAID INVOICES REPORT

WARRANT: 091323DS

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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COUNT	AMOUNT
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PAID INVOICES REPORT

WARRANT: 091323DS

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4260 US BANK TRUST, NA									
121652	09/12/23			104959	T	09/13/23	0004012 0832	13RSF INTEREST	8,150.00
INVOICE: 2367003									
121652	09/12/23			104959	T	09/13/23	0004012 0831	13RSF REDEMPTION OF PRINCIPAL	275,000.00
INVOICE: 2367003									
VENDOR TOTALS			811,575.20	YTD INVOICED			283,150.00	YTD PAID	283,150.00
								REPORT TOTALS	283,150.00
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								1	283,150.00

PAID INVOICES REPORT

WARRANT: 091923VC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3595 BLICK ART MATERIALS	121834	09/18/23		240446	104964	C	09/19/23	0351118 0610	035S GENERAL SUPPLIES	60.50
	INVOICE: 1463346									
VENDOR TOTALS				262.75	YTD INVOICED			262.75	YTD PAID	60.50
1062 COFFMAN'S TROPHIES	121835	09/18/23		240562	104961	C	09/19/23	0352825 0610	7470 GENERAL SUPPLIES	205.80
	INVOICE: 23-1328									
VENDOR TOTALS				883.70	YTD INVOICED			205.80	YTD PAID	205.80
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	121836	09/18/23		240615	104965	C	09/19/23	0151987 0610	015S GENERAL SUPPLIES	208.43
	INVOICE: 0191703-001									
VENDOR TOTALS				4,926.57	YTD INVOICED			208.43	YTD PAID	208.43
2691 HILLYARD/THOMPSON INC	121837	09/18/23		240520	104962	C	09/19/23	0702118 0610	554GD GENERAL SUPPLIES	671.30
	INVOICE: 605231807									
VENDOR TOTALS				16,397.52	YTD INVOICED			3,762.91	YTD PAID	671.30
2890 KASC	121838	09/18/23		240689	104963	C	09/19/23	0501118 0338	050S REGISTRATION FEES	450.00
	INVOICE: 12206330									
VENDOR TOTALS				1,420.00	YTD INVOICED			650.00	YTD PAID	450.00
5807 PRAIRIE FARMS DAIRY	121839	09/18/23		240192	104966	C	09/19/23	0155101 0630	FOOD	392.34
	INVOICE: 1033627B									
	121840	09/18/23		240192	104966	C	09/19/23	0155101 0630	FOOD	125.59
	INVOICE: 1033588									
	121841	09/18/23		240190	104966	C	09/19/23	0355101 0630	FOOD	256.04
	INVOICE: 1033591									
	121842	09/18/23		240190	104966	C	09/19/23	0355101 0630	FOOD	282.33
	INVOICE: 1033625									
	121843	09/18/23		240189	104966	C	09/19/23	0505101 0630	FOOD	607.48
	INVOICE: 1033626A									
	121844	09/18/23		240189	104966	C	09/19/23	0505101 0630	FOOD	206.88
	INVOICE: 1033589									
	121845	09/18/23		240188	104966	C	09/19/23	0705101 0630	FOOD	741.34
	INVOICE: 1033628B									
	121846	09/18/23		240188	104966	C	09/19/23	0705101 0630	FOOD	440.03
	INVOICE: 1033590									
VENDOR TOTALS				31,755.11	YTD INVOICED			9,164.67	YTD PAID	3,052.03
153 SCOTT-GROSS CO., INC.										

PAID INVOICES REPORT

WARRANT: 091923VC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	121847	09/18/23		240241	104960	C	09/19/23	0151918 0449	OTHER RENTAL	191.46	
	INVOICE:	09553260									
VENDOR TOTALS				780.83	YTD INVOICED			262.82	YTD PAID	191.46	
									REPORT TOTALS	4,839.52	
										COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 092023PC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7478 CLASSROOMSCREEN BV	121922	09/20/23		240448	104988	C	09/20/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	29.90
	INVOICE: C81C90DB-119882									
VENDOR TOTALS				29.90	YTD INVOICED			29.90	YTD PAID	29.90
427 DAIRY QUEEN	121952	09/20/23		240297	104970	C	09/20/23	0352818 0616 7443	FOOD NON INSTR NON FOOD S	84.15
	INVOICE: 017000									
VENDOR TOTALS				170.48	YTD INVOICED			84.15	YTD PAID	84.15
7086 EDPuzzle, INC	121953	09/20/23		240006	104983	C	09/20/23	0351118 0610 035S	GENERAL SUPPLIES	12.50
	INVOICE: 19435C12-0022									
	121954	09/20/23		240006	104983	C	09/20/23	0351118 0610 035S	GENERAL SUPPLIES	13.50
	INVOICE: 10E0D0CA-0016									
VENDOR TOTALS				38.50	YTD INVOICED			26.00	YTD PAID	26.00
7249 EDUCATIONAL THEATRE ASSOCIATION	121955	09/20/23		240333	104984	C	09/20/23	0152818 0810 7528	DUES & FEES	129.00
	INVOICE: 0040865									
VENDOR TOTALS				129.00	YTD INVOICED			129.00	YTD PAID	129.00
1773 FIFTH THIRD BANK	121923	09/20/23		240594	104973	C	09/20/23	0005101 0580	TRAVEL	268.96
	INVOICE: 2K6G95									
	121927	09/20/23		240347	104973	C	09/20/23	9201087 0697	OTHER SUPPLIES & MATERIAL	561.79
	INVOICE: 075694									
	121928	09/20/23		240335	104973	C	09/20/23	0002118 0347 552JS	SECURITY SERVICES	150.99
	INVOICE: 24564387									
	121935	09/20/23		240023	104973	C	09/20/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.08
	INVOICE: 53845887									
	121936	09/20/23		240023	104973	C	09/20/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.08
	INVOICE: 53945809									
	121937	09/20/23		240023	104973	C	09/20/23	9011092 0349	OTHER PROFESSIONAL SERVIC	15.41
	INVOICE: 028857									
	121938	09/20/23		240554	104973	C	09/20/23	9011092 0616	FOOD NON INSTR NON FOOD S	49.80
	INVOICE: 005237									
	121939	09/20/23		240340	104973	C	09/20/23	0401918 0616	FOOD NON INSTR NON FOOD S	168.58
	INVOICE: 056682									
	121940	09/20/23		240358	104973	C	09/20/23	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	279.00
	INVOICE: 084042									
	121942	09/20/23		240553	104973	C	09/20/23	0702818 0616 7243	FOOD NON INSTR NON FOOD S	586.28
	INVOICE: 000344									
	121945	09/20/23		240428	104973	C	09/20/23	0502118 0644 310J	TEXTBOOKS	5,760.00
	INVOICE: 1255855									
	121946	09/20/23		240428	104973	C	09/20/23	0502118 0644 310J	TEXTBOOKS	10,500.00
	INVOICE: Q-431950									

PAID INVOICES REPORT

WARRANT: 092023PC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	121947	09/20/23		240428	104973	C	09/20/23	0502118 0644	310J TEXTBOOKS	179.00	
	INVOICE: SMORE PRO										
	121948	09/20/23		240428	104973	C	09/20/23	0502118 0644	310J TEXTBOOKS	1,695.00	
	INVOICE: 1173-5426										
	121949	09/20/23		240507	104973	C	09/20/23	0005101 0630	FOOD	941.49	
	INVOICE: 089645										
	121956	09/20/23		240419	104973	C	09/20/23	0152118 0616	614J FOOD NON INSTR NON FOOD S	161.00	
	INVOICE: 6064										
	121959	09/20/23		240123	104973	C	09/20/23	0011098 0650	COMPUTER RELATED SUPPLIES	9.95	
	INVOICE: 1177837										
	121970	09/20/23		240595	104973	C	09/20/23	9011092 0610	GENERAL SUPPLIES	10.44	
	INVOICE: 025142										
	121978	09/20/23		240379	104973	C	09/20/23	0011080 0650	COMPUTER RELATED SUPPLIES	192.00	
	INVOICE: 18A41836-0001										
	121979	09/20/23		240552	104973	C	09/20/23	0011099 0338	REGISTRATION FEES	649.00	
	INVOICE: 204599										
VENDOR TOTALS				134,222.18	YTD INVOICED			84,649.53	YTD PAID		22,184.85
7300	W. W. GRAINGER, INC										
	121964	09/20/23		240095	104986	C	09/20/23	9201087 0610	GENERAL SUPPLIES	5.79	
	INVOICE: 9799869947										
	121965	09/20/23		240095	104986	C	09/20/23	9201087 0610	GENERAL SUPPLIES	210.45	
	INVOICE: 9803338418										
	121966	09/20/23		240095	104986	C	09/20/23	9201087 0610	GENERAL SUPPLIES	20.66	
	INVOICE: 9803341495										
	121967	09/20/23		240095	104986	C	09/20/23	9201087 0610	GENERAL SUPPLIES	53.12	
	INVOICE: 9804487776										
	121968	09/20/23		240095	104986	C	09/20/23	9201087 0610	GENERAL SUPPLIES	24.69	
	INVOICE: 9808295381										
VENDOR TOTALS				314.71	YTD INVOICED			314.71	YTD PAID		314.71
133	HARRODSBURG HERALD										
	121960	09/20/23		240351	104968	C	09/20/23	9201087 0559	OTHER PRINTING	30.00	
	INVOICE: J13661										
	121972	09/20/23		240484	104968	C	09/20/23	0701118 0559	070S OTHER PRINTING	1,085.00	
	INVOICE: J9908										
VENDOR TOTALS				7,911.11	YTD INVOICED			2,587.41	YTD PAID		1,115.00
7081	MORPHO USA, INC										
	121976	09/20/23		240058	104982	C	09/20/23	0011075 0347	SECURITY SERVICES	266.25	
	INVOICE: KY FINGERPRINTS										
VENDOR TOTALS				798.75	YTD INVOICED			266.25	YTD PAID		266.25
7047	KAREO, INC										
	121971	09/20/23		240091	104981	C	09/20/23	0002118 0650	554GD COMPUTER RELATED SUPPLIES	159.38	
	INVOICE: 202309-92955										

PAID INVOICES REPORT

WARRANT: 092023PC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		318.76 YTD INVOICED						159.38 YTD PAID		159.38
5860 KEMI	121962	09/20/23			104977	C	09/20/23	0011071 0529	OTHER INSURANCE	4,854.01
	INVOICE: 2879194									
VENDOR TOTALS		4,854.01 YTD INVOICED						4,854.01 YTD PAID		4,854.01
6388 KING DONUT	121951	09/20/23		240303	104979	C	09/20/23	0352818 0616 7443	FOOD NON INSTR NON FOOD S	13.32
	INVOICE: 043924									
VENDOR TOTALS		90.56 YTD INVOICED						13.32 YTD PAID		13.32
7309 LEARNING AT THE PRIMARY POND, INC	121943	09/20/23		240549	104987	C	09/20/23	0702118 0650 310J	COMPUTER RELATED SUPPLIES	30.00
	INVOICE: 27030									
	121944	09/20/23		240550	104987	C	09/20/23	0702118 0650 310J	COMPUTER RELATED SUPPLIES	170.00
	INVOICE: 30407									
VENDOR TOTALS		362.00 YTD INVOICED						200.00 YTD PAID		200.00
1410 PITNEY BOWES INC	121969	09/20/23		240073	104972	C	09/20/23	0011075 0531	POSTAGE & PO BOX RENT	355.02
	INVOICE: 3317829284									
	121975	09/20/23		240249	104971	C	09/20/23	0151118 0531 015S	POSTAGE & PO BOX RENT	182.58
	INVOICE: 1023697004									
VENDOR TOTALS		642.60 YTD INVOICED						642.60 YTD PAID		537.60
7261 QUIZIZZ INC	121950	09/20/23		240477	104985	C	09/20/23	0351118 0610 035S	GENERAL SUPPLIES	144.00
	INVOICE: 3B12D21F-0002									
VENDOR TOTALS		144.00 YTD INVOICED						144.00 YTD PAID		144.00
5986 REPUBLIC SERVICES #993	121958	09/20/23		240353	104978	C	09/20/23	0151987 0421	SANITATION SERVICE	784.45
	INVOICE: 0993-003047532									
	121958	09/20/23		240353	104978	C	09/20/23	0351987 0421	SANITATION SERVICE	665.47
	INVOICE: 0993-003047532									
	121958	09/20/23		240353	104978	C	09/20/23	0401987 0421	SANITATION SERVICE	259.51
	INVOICE: 0993-003047532									
	121958	09/20/23		240353	104978	C	09/20/23	0452195 0421 18CJ	SANITATION SERVICE	245.73
	INVOICE: 0993-003047532									
	121958	09/20/23		240353	104978	C	09/20/23	0501987 0421	SANITATION SERVICE	470.40
	INVOICE: 0993-003047532									
	121958	09/20/23		240353	104978	C	09/20/23	0701987 0421	SANITATION SERVICE	648.78
	INVOICE: 0993-003047532									
	121958	09/20/23		240353	104978	C	09/20/23	9011096 0421	SANITATION SERVICE	88.47

PAID INVOICES REPORT

WARRANT: 092023PC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0993-003047532								
	121958	09/20/23		240353	104978	C	09/20/23	9711170 0421	SANITATION SERVICE	176.94
	INVOICE:	0993-003047532								
	VENDOR TOTALS			5,872.40	YTD INVOICED			3,339.75	YTD PAID	3,339.75
6963	SMORE									
	121941	09/20/23		240363	104980	C	09/20/23	0701118 0810 070S	DUES & FEES	178.99
	INVOICE:	230813631362								
	VENDOR TOTALS			178.99	YTD INVOICED			178.99	YTD PAID	178.99
4066	TIME WARNER CABLE									
	121961	09/20/23		240083	104976	C	09/20/23	0011075 0532	TELEPHONE	464.62
	INVOICE:	0005752080123								
	VENDOR TOTALS			924.70	YTD INVOICED			464.62	YTD PAID	464.62
4057	UPS									
	121974	09/20/23		240467	104975	C	09/20/23	0011100 0531	POSTAGE & PO BOX RENT	252.38
	INVOICE:	12311								
	VENDOR TOTALS			252.38	YTD INVOICED			252.38	YTD PAID	252.38
2519	VERIZON									
	121963	09/20/23		240077	104974	C	09/20/23	0002118 0533 473G	ON-LINE NETWORK	456.85
	INVOICE:	9941280630								
	VENDOR TOTALS			913.70	YTD INVOICED			456.85	YTD PAID	456.85
199	WAL-MART									
	121924	09/20/23		240355	104969	C	09/20/23	0351118 0610 035S	GENERAL SUPPLIES	10.27
	INVOICE:	99833513								
	121925	09/20/23		240256	104969	C	09/20/23	0352104 0610 128K	GENERAL SUPPLIES	11.64
	INVOICE:	99833513-FRYSC								
	121926	09/20/23		240256	104969	C	09/20/23	0352104 0610 128K	GENERAL SUPPLIES	7.76
	INVOICE:	73431726								
	121929	09/20/23		240136	104969	C	09/20/23	0701918 0610 070S	GENERAL SUPPLIES	117.36
	INVOICE:	04205132								
	121930	09/20/23		240136	104969	C	09/20/23	0701918 0610 070S	GENERAL SUPPLIES	6.00
	INVOICE:	96969616								
	121931	09/20/23		240136	104969	C	09/20/23	0701918 0610 070S	GENERAL SUPPLIES	61.68
	INVOICE:	18085401								
	121932	09/20/23		240136	104969	C	09/20/23	0701918 0610 070S	GENERAL SUPPLIES	6.00
	INVOICE:	23675814								
	121933	09/20/23		240136	104969	C	09/20/23	0701918 0610 070S	GENERAL SUPPLIES	6.00
	INVOICE:	82471373								
	121934	09/20/23		240136	104969	C	09/20/23	0701918 0610 070S	GENERAL SUPPLIES	6.00
	INVOICE:	26165171								
	121957	09/20/23		240426	104969	C	09/20/23	0001037 0610	GENERAL SUPPLIES	71.88
	INVOICE:	68109980								

PAID INVOICES REPORT

WARRANT: 092023PC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
121977		09/20/23		240503	104969	C	09/20/23	0011075 0610	GENERAL SUPPLIES	10.80
	INVOICE:	46436638								
121977		09/20/23		240503	104969	C	09/20/23	0011075 0616	FOOD NON INSTR NON FOOD S	95.12
	INVOICE:	46436638								
VENDOR TOTALS				19,080.01	YTD INVOICED			7,858.01	YTD PAID	
REPORT TOTALS										35,161.27

COUNT AMOUNT

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 092023TR

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7222 HOLLY COOK 121895	09/20/23			104967	T	09/20/23	0011099 0580	TRAVEL	30.36
INVOICE: 09/11/2023									
VENDOR TOTALS		30.36 YTD INVOICED			30.36 YTD PAID			30.36	
					REPORT TOTALS			30.36	
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							1	30.36	

PAID INVOICES REPORT

WARRANT: 092123PC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
199 WAL-MART	121980	09/20/23		240682	104989	C	09/20/23	0152104 0610	564GF GENERAL SUPPLIES	1,475.17		
	INVOICE: 069777											
VENDOR TOTALS				19,080.01	YTD INVOICED			7,858.01	YTD PAID	1,475.17		
									REPORT TOTALS	1,475.17		
										<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> </table>	COUNT	AMOUNT
COUNT	AMOUNT											

PAID INVOICES REPORT

WARRANT: 092523VC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924 AMERICAN BUS ACCESSORIES, INC.	122052	09/25/23		240018	104993	C	09/25/23	9011096 0663	REPAIR PARTS	426.94
	INVOICE: 248077									
	122053	09/25/23		240018	104993	C	09/25/23	9011096 0663	REPAIR PARTS	345.30
	INVOICE: 248301									
VENDOR TOTALS				3,118.37	YTD INVOICED			772.24	YTD PAID	772.24
3595 BLICK ART MATERIALS	122054	09/25/23		240446	104997	C	09/25/23	0351118 0610 035S	GENERAL SUPPLIES	202.25
	INVOICE: 240446									
VENDOR TOTALS				262.75	YTD INVOICED			262.75	YTD PAID	202.25
458 DEMCO, INC.	122055	09/25/23		240642	104991	C	09/25/23	0351118 0610 035S	GENERAL SUPPLIES	405.34
	INVOICE: 7363925									
VENDOR TOTALS				456.63	YTD INVOICED			405.34	YTD PAID	405.34
1473 HILL MANUFACTURING COMPANY, INC.	122056	09/25/23		240021	104994	C	09/25/23	9011096 0610	GENERAL SUPPLIES	265.26
	INVOICE: 155285									
VENDOR TOTALS				265.26	YTD INVOICED			265.26	YTD PAID	265.26
2691 HILLYARD/THOMPSON INC	122050	09/25/23		240677	104995	C	09/25/23	0701987 0610 070S	GENERAL SUPPLIES	130.20
	INVOICE: 605247623									
	122051	09/25/23		240688	104995	C	09/25/23	0151987 0610 015S	GENERAL SUPPLIES	933.20
	INVOICE: 605248962									
	122057	09/25/23		240677	104995	C	09/25/23	0701987 0610 070S	GENERAL SUPPLIES	57.16
	INVOICE: 605241111									
VENDOR TOTALS				16,397.52	YTD INVOICED			3,762.91	YTD PAID	1,120.56
2890 KASC	122058	09/25/23		240689	104996	C	09/25/23	0501118 0338 050S	REGISTRATION FEES	200.00
	INVOICE: 12206925									
VENDOR TOTALS				1,420.00	YTD INVOICED			650.00	YTD PAID	200.00
5807 PRAIRIE FARMS DAIRY	122059	09/25/23		240189	104998	C	09/25/23	0505101 0630	FOOD	413.75
	INVOICE: 1033703A									
	122060	09/25/23		240192	104998	C	09/25/23	0155101 0630	FOOD	392.34
	INVOICE: 1033702B									
	122061	09/25/23		240192	104998	C	09/25/23	0155101 0630	FOOD	402.17
	INVOICE: 1033666									
	122062	09/25/23		240190	104998	C	09/25/23	0355101 0630	FOOD	287.20
	INVOICE: 1033705									

PAID INVOICES REPORT

WARRANT: 092523VC

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
	122063	09/25/23		240190	104998	C	09/25/23	0355101 0630	FOOD	433.32	
	INVOICE: 1033668A										
	122064	09/25/23		240189	104998	C	09/25/23	0505101 0630	FOOD	434.72	
	INVOICE: 1033665										
	122065	09/25/23		240188	104998	C	09/25/23	0705101 0630	FOOD	689.76	
	INVOICE: 1033704										
	122066	09/25/23		240188	104998	C	09/25/23	0705101 0630	FOOD	446.90	
	INVOICE: 1033667a										
VENDOR TOTALS				31,755.11	YTD INVOICED			9,164.67	YTD PAID		3,500.16
838	SCHOOL SPECIALTY, INC.										
	122067	09/25/23		240604	104992	C	09/25/23	0002117 0610	337J GENERAL SUPPLIES	275.60	
	INVOICE: 208133141085										
	122068	09/25/23		240102	104992	C	09/25/23	0701918 0610	070S GENERAL SUPPLIES	192.56	
	INVOICE: 308104392658										
VENDOR TOTALS				2,510.70	YTD INVOICED			468.16	YTD PAID		468.16
153	SCOTT-GROSS CO., INC.										
	122069	09/25/23		240010	104990	C	09/25/23	9011096 0610	GENERAL SUPPLIES	71.36	
	INVOICE: 09553259										
VENDOR TOTALS				780.83	YTD INVOICED			262.82	YTD PAID		71.36
REPORT TOTALS										7,005.33	

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: SEPT0723

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM	121450	09/05/23		240138	632723	P	09/07/23	0701918 0610	070S GENERAL SUPPLIES	269.62
	INVOICE: YRK7									
	121452	09/05/23		240275	632723	P	09/07/23	0702118 0610	554GD GENERAL SUPPLIES	129.41
	INVOICE: 9W31									
	121453	09/05/23		240275	632723	P	09/07/23	0701987 0610	070S GENERAL SUPPLIES	45.44
	INVOICE: DCTY									
	121453	09/05/23			632723	P	09/07/23	0701118 0610	070S GENERAL SUPPLIES	74.53
	INVOICE: DCTY									
	121454	09/05/23		240104	632723	P	09/07/23	0702118 0610	070JC GENERAL SUPPLIES	211.99
	INVOICE: L3TM									
	121455	09/05/23		240201	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	47.95
	INVOICE: H1LL									
	121456	09/05/23		240200	632724	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	28.65
	INVOICE: 7QKX									
	121457	09/05/23		240200	632724	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	14.89
	INVOICE: 7GYT									
	121458	09/05/23		240200	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	46.85
	INVOICE: CD1J									
	121459	09/05/23		240200	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	119.99
	INVOICE: FPTL									
	121460	09/05/23		240081	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	80.45
	INVOICE: RFVW									
	121461	09/05/23		240081	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	55.50
	INVOICE: GXVQ									
	121462	09/05/23		240081	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	284.35
	INVOICE: J9HG									
	121463	09/05/23		240390	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	169.29
	INVOICE: KF7J									
	121464	09/05/23		240464	632723	P	09/07/23	0502118 0610	15FJ GENERAL SUPPLIES	567.28
	INVOICE: 6DMM									
	121465	09/05/23		240200	632724	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	13.98
	INVOICE: Y9X1									
	121466	09/05/23		240462	632723	P	09/07/23	0002121 0610	053B GENERAL SUPPLIES	55.41
	INVOICE: MRTG									
	121467	09/05/23		240269	632723	P	09/07/23	0505101 0610	GENERAL SUPPLIES	76.49
	INVOICE: 6NVH									
	121468	09/05/23		240476	632723	P	09/07/23	0502118 0610	15FJ GENERAL SUPPLIES	2,191.82
	INVOICE: RWHG									
	121469	09/05/23		240464	632723	P	09/07/23	0502118 0610	15FJ GENERAL SUPPLIES	145.55
	INVOICE: MVPV									
	121470	09/05/23		240143	632723	P	09/07/23	0501918 0610	050S GENERAL SUPPLIES	329.34
	INVOICE: YCHM									
	121471	09/05/23		240393	632723	P	09/07/23	0501118 0650	050S COMPUTER RELATED SUPPLIES	494.77
	INVOICE: WYDK									
	121472	09/05/23		240201	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	65.95
	INVOICE: DRQG									
	121473	09/05/23		240273	632723	P	09/07/23	0701118 0610	070S GENERAL SUPPLIES	52.80
	INVOICE: 6FLG									
	121474	09/05/23		240273	632723	P	09/07/23	0701118 0610	070S GENERAL SUPPLIES	1,125.01
	INVOICE: 1FR3									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: SEPT0723

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121475	09/05/23		240273	632723	P	09/07/23	0701118 0610	070S GENERAL SUPPLIES	819.55
	INVOICE: 9R91									
	121476	09/05/23		240273	632724	P	09/07/23	0701118 0610	070S GENERAL SUPPLIES	16.99
	INVOICE: LP3L									
	121477	09/05/23			632723	P	09/07/23	0011080 0610	GENERAL SUPPLIES	229.95
	INVOICE: H4FY									
	121478	09/05/23		240080	632723	P	09/07/23	0011080 0610	GENERAL SUPPLIES	58.18
	INVOICE: K991									
	121479	09/05/23		240080	632723	P	09/07/23	0011071 0810	DUES & FEES	36.89
	INVOICE: NKRJ									
	121480	09/05/23		240080	632723	P	09/07/23	0011075 0610	GENERAL SUPPLIES	125.60
	INVOICE: KL4N									
	121481	09/05/23		240449	632724	P	09/07/23	0502104 0610	129K GENERAL SUPPLIES	20.42
	INVOICE: GKN4									
	121482	09/05/23		240267	632723	P	09/07/23	9711170 0610	GENERAL SUPPLIES	67.86
	INVOICE: 6CWQ									
	121483	09/05/23		240402	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	283.45
	INVOICE: CHF4									
	121484	09/05/23		240402	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	32.10
	INVOICE: FVJG									
	121485	09/05/23		240402	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	51.25
	INVOICE: NKJF									
	121486	09/05/23		240289	632723	P	09/07/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	222.88
	INVOICE: VC4V									
	121487	09/05/23		240201	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	187.99
	INVOICE: TP1P									
	121488	09/05/23		240201	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	127.39
	INVOICE: FXRQ									
	121489	09/05/23		240289	632723	P	09/07/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	503.85
	INVOICE: QTRQ									
	121490	09/05/23		240289	632723	P	09/07/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	116.89
	INVOICE: KDP1									
	121491	09/05/23		240082	632723	P	09/07/23	9201087 0610	GENERAL SUPPLIES	63.95
	INVOICE: KQTW									
	121492	09/05/23		240201	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	31.94
	INVOICE: 49JV									
	121493	09/05/23		240232	632723	P	09/07/23	0151918 0610	015S GENERAL SUPPLIES	100.75
	INVOICE: 3GFL									
	121494	09/05/23		240275	632723	P	09/07/23	0702118 0610	554GD GENERAL SUPPLIES	460.99
	INVOICE: R3JQ									
	121495	09/05/23		240522	632724	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	14.99
	INVOICE: GWX7									
	121496	09/05/23		240372	632724	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	17.88
	INVOICE: JNLW									
	121497	09/05/23		240372	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	608.89
	INVOICE: XLJX									
	121498	09/05/23		240372	632724	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	16.12
	INVOICE: MNKX									
	121499	09/05/23		240267	632723	P	09/07/23	9711170 0610	GENERAL SUPPLIES	259.98
	INVOICE: KD9M									
	121500	09/05/23		240232	632723	P	09/07/23	0151918 0610	015S GENERAL SUPPLIES	157.99

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CLVV									
	121501	09/05/23		240344	632724	P	09/07/23	0701001 0610	GENERAL SUPPLIES	10.56
INVOICE:	XMTP									
	121502	09/05/23		240344	632723	P	09/07/23	0701001 0610	GENERAL SUPPLIES	243.81
INVOICE:	GKDY									
	121503	09/05/23		240344	632723	P	09/07/23	0701001 0610	GENERAL SUPPLIES	361.11
INVOICE:	4y71									
	121504	09/05/23		240344	632723	P	09/07/23	0701001 0610	GENERAL SUPPLIES	498.82
INVOICE:	N3PX									
	121505	09/05/23		240274	632724	P	09/07/23	0701118 0610 070S	GENERAL SUPPLIES	29.34
INVOICE:	MW76									
	121506	09/05/23		240274	632723	P	09/07/23	0701118 0610 070S	GENERAL SUPPLIES	156.01
INVOICE:	QKT9									
	121507	09/05/23		240274	632723	P	09/07/23	0701118 0610 070S	GENERAL SUPPLIES	328.28
INVOICE:	7LPD									
	121507	09/05/23			632723	P	09/07/23	0701118 0650 070S	COMPUTER RELATED SUPPLIES	54.04
INVOICE:	7LPD									
	121507	09/05/23			632723	P	09/07/23	0701918 0610 070S	GENERAL SUPPLIES	575.44
INVOICE:	7LPD									
	121508	09/05/23		240289	632723	P	09/07/23	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	362.54
INVOICE:	KV6F									
	121509	09/05/23		240289	632723	P	09/07/23	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	1,052.71
INVOICE:	FYFD									
	121510	09/05/23		240081	632723	P	09/07/23	0151118 0610 015S	GENERAL SUPPLIES	800.70
INVOICE:	LJDD									
	121511	09/05/23		240401	632723	P	09/07/23	0352825 0610 7470	GENERAL SUPPLIES	250.90
INVOICE:	3RQC									
	121512	09/05/23		240401	632723	P	09/07/23	0352825 0610 7470	GENERAL SUPPLIES	167.93
INVOICE:	HC97									
	121513	09/05/23		240289	632723	P	09/07/23	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	96.38
INVOICE:	L3KC									
	121514	09/05/23		240289	632723	P	09/07/23	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	64.19
INVOICE:	7RMD									
	121515	09/05/23		240444	632723	P	09/07/23	0351118 0610 035S	GENERAL SUPPLIES	643.53
INVOICE:	QC1V									
	121517	09/05/23		240420	632724	P	09/07/23	0352104 0610 128K	GENERAL SUPPLIES	16.89
INVOICE:	177Y									
	121518	09/05/23		240420	632723	P	09/07/23	0352104 0610 128K	GENERAL SUPPLIES	359.64
INVOICE:	FGWM									
	121519	09/05/23		240496	632723	P	09/07/23	0352104 0610 564GF	GENERAL SUPPLIES	1,099.52
INVOICE:	KJY1									
	121520	09/05/23		240453	632723	P	09/07/23	0401918 0697	OTHER SUPPLIES & MATERIAL	740.93
INVOICE:	VL13									
	121521	09/05/23		240432	632723	P	09/07/23	0502104 0610 564GF	GENERAL SUPPLIES	596.82
INVOICE:	6XMJ									
	121522	09/05/23		240442	632723	P	09/07/23	0351118 0610 035S	GENERAL SUPPLIES	72.06
INVOICE:	1FRW									
	121523	09/05/23		240495	632723	P	09/07/23	0011099 0610	GENERAL SUPPLIES	36.99
INVOICE:	MKNF									
	121524	09/05/23		240523	632724	P	09/07/23	0501118 0610 050S	GENERAL SUPPLIES	7.99
INVOICE:	117H									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121525	09/05/23		240200	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	30.88
	INVOICE: NW17									
	121526	09/05/23		240524	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	479.96
	INVOICE: 7W64									
	121527	09/05/23		240539	632723	P	09/07/23	0501118 0610	050S GENERAL SUPPLIES	53.65
	INVOICE: 9MFP									
	121528	09/05/23		240464	632723	P	09/07/23	0502118 0610	15FJ GENERAL SUPPLIES	51.66
	INVOICE: C3PL									
	121529	09/05/23		240081	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	93.00
	INVOICE: WXG7									
	121530	09/05/23		240081	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	538.26
	INVOICE: DCDQ									
	121531	09/05/23		240081	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	74.91
	INVOICE: 7TR7									
	121532	09/05/23		240479	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	60.29
	INVOICE: 3QQP									
	121533	09/05/23		240431	632723	P	09/07/23	0151118 0610	015S GENERAL SUPPLIES	172.68
	INVOICE: VPH1									
	121534	09/05/23		240232	632723	P	09/07/23	0152818 0644	7550 TEXTBOOKS	157.99
	INVOICE: RFYT-7C19									
	121535	09/05/23		240432	632723	P	09/07/23	0502104 0610	564GF GENERAL SUPPLIES	1,104.38
	INVOICE: 6JRC									
	121536	09/05/23		240491	632723	P	09/07/23	0002117 0610	337J GENERAL SUPPLIES	361.39
	INVOICE: FCTM									
	121537	09/05/23		240232	632723	P	09/07/23	0151918 0610	015S GENERAL SUPPLIES	216.38
	INVOICE: 74YG									
	121538	09/05/23		240488	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	136.81
	INVOICE: C9HF									
	121539	09/05/23		240453	632723	P	09/07/23	0401918 0697	OTHER SUPPLIES & MATERIAL	64.18
	INVOICE: 4P7M									
	121540	09/05/23		240569	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	118.51
	INVOICE: N6FM									
	121541	09/05/23		240567	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	39.28
	INVOICE: MT3Q									
	121542	09/05/23		240566	632723	P	09/07/23	0352118 0641	310J LIBRARY BOOKS	160.48
	INVOICE: N9VT									
	121543	09/05/23		240568	632723	P	09/07/23	0352118 0641	310J LIBRARY BOOKS	144.93
	INVOICE: LRKM									
	121544	09/05/23		240570	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	115.31
	INVOICE: LPPL									
	121544	09/05/23		240570	632723	P	09/07/23	0352118 0641	310J LIBRARY BOOKS	24.98
	INVOICE: LPPL									
	121545	09/05/23		240571	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	44.99
	INVOICE: JVYK									
	121546	09/05/23		240581	632723	P	09/07/23	0002121 0610	053B GENERAL SUPPLIES	171.76
	INVOICE: MFMR									
	121547	09/05/23		240497	632723	P	09/07/23	0702104 0610	564GF GENERAL SUPPLIES	134.84
	INVOICE: J13L									
	121548	09/05/23		240497	632723	P	09/07/23	0702104 0610	564GF GENERAL SUPPLIES	1,399.80
	INVOICE: 11XV									
	121549	09/05/23		240498	632723	P	09/07/23	0702104 0610	564GF GENERAL SUPPLIES	489.87

MERCER COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6J13									
121550		09/05/23		240453	632723	P	09/07/23	0401918 0697	OTHER SUPPLIES & MATERIAL	61.03
INVOICE:	KYML									
121551		09/05/23		240453	632723	P	09/07/23	0401918 0697	OTHER SUPPLIES & MATERIAL	32.96
INVOICE:	XKXX									
121552		09/05/23		240567	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	59.96
INVOICE:	PTLL									
121553		09/05/23		240512	632723	P	09/07/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	1,029.98
INVOICE:	JHLJ									
121554		09/05/23		240597	632723	P	09/07/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	199.90
INVOICE:	VLQ6									
121577		09/05/23		240314	632723	P	09/07/23	0152104 0679	564GF OTHER STUDENT ACTIVITIES	1,201.86
INVOICE:	MJKY									
121580		09/05/23		240596	632723	P	09/07/23	0002121 0610	053B GENERAL SUPPLIES	46.76
INVOICE:	3W46									
121625		09/05/23		240420	632723	P	09/07/23	0352104 0610	128K GENERAL SUPPLIES	89.99
INVOICE:	WPFH									
121626		09/05/23		240420	632724	P	09/07/23	0352104 0610	128K GENERAL SUPPLIES	28.99
INVOICE:	1XLW									
121627		09/05/23		240573	632724	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	11.36
INVOICE:	NQ46									
121628		09/05/23			632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	57.61
INVOICE:	PW61									
121629		09/05/23		240572	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	51.19
INVOICE:	N6FP									
121630		09/05/23		240610	632723	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	284.38
INVOICE:	WKCH									
121630		09/05/23		240610	632723	P	09/07/23	0351987 0610	035S GENERAL SUPPLIES	65.06
INVOICE:	WKCH									
121631		09/05/23		240573	632724	P	09/07/23	0351118 0610	035S GENERAL SUPPLIES	16.99
INVOICE:	1L36									
121632		09/05/23		240612	632723	P	09/07/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	95.92
INVOICE:	1YTV									
121633		09/05/23		240611	632723	P	09/07/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	224.75
INVOICE:	3CP3									
VENDOR TOTALS				81,157.99	YTD INVOICED			46,536.59	YTD PAID	29,959.02
6926 ARBITERSPORTS LLC										
121556		09/05/23			632725	P	09/07/23	0152825 0349	7591 OTHER PROFESSIONAL SERVIC	20,000.00
INVOICE:	08/28/2023									
VENDOR TOTALS				25,690.00	YTD INVOICED			23,690.00	YTD PAID	20,000.00
4146 BLUEGRASS INTERNATIONAL TRUCKS										
121557		09/05/23		221823	632726	P	09/07/23	9012096 0732	473G VEHICLES	119,024.00
INVOICE:	B6405AV									
VENDOR TOTALS				778,454.26	YTD INVOICED			764,246.92	YTD PAID	119,024.00
2501 BOYLE COUNTY BOARD OF EDUCATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	121558	09/05/23		240564	632727	P	09/07/23	0152818 0610 7524	GENERAL SUPPLIES	420.00	
	INVOICE: 20240001										
VENDOR TOTALS				420.00	YTD INVOICED			420.00	YTD PAID		420.00
7493	BROWN SPRINKLER CORPORATION										
	121559	09/05/23			632728	P	09/07/23	0003611 0346 8211	ARCHECTUR & ENGINEERING S	1,500.00	
	INVOICE: 23LX9129										
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID		1,500.00
1327	CITY OF HARRODSBURG										
	121560	09/05/23			632729	P	09/07/23	0351987 0411	WATER/SEWAGE	1,005.49	
	INVOICE: WATER 7/27-8/30/23										
	121560	09/05/23			632729	P	09/07/23	0151987 0411	WATER/SEWAGE	8,127.54	
	INVOICE: WATER 7/27-8/30/23										
	121560	09/05/23			632729	P	09/07/23	0011087 0411	WATER/SEWAGE	152.59	
	INVOICE: WATER 7/27-8/30/23										
	121560	09/05/23			632729	P	09/07/23	0271987 0411	WATER/SEWAGE	152.58	
	INVOICE: WATER 7/27-8/30/23										
	121560	09/05/23			632729	P	09/07/23	0401987 0411	WATER/SEWAGE	152.58	
	INVOICE: WATER 7/27-8/30/23										
	121560	09/05/23			632729	P	09/07/23	9011091 0411	WATER/SEWAGE	34.92	
	INVOICE: WATER 7/27-8/30/23										
	121560	09/05/23			632729	P	09/07/23	0501987 0411	WATER/SEWAGE	4,093.61	
	INVOICE: WATER 7/27-8/30/23										
	121560	09/05/23			632729	P	09/07/23	0701987 0411	WATER/SEWAGE	34.55	
	INVOICE: WATER 7/27-8/30/23										
	121560	09/05/23			632729	P	09/07/23	9711170 0411	WATER/SEWAGE	1,378.26	
	INVOICE: WATER 7/27-8/30/23										
VENDOR TOTALS				37,568.92	YTD INVOICED			15,132.12	YTD PAID		15,132.12
7425	CORY MONTGOMERY										
	121574	09/05/23			632730	P	09/07/23	9201088 0424	CONTRACT GROUNDS SERVICE	4,700.00	
	INVOICE: 0000006-09/06/2023										
VENDOR TOTALS				28,850.00	YTD INVOICED			9,400.00	YTD PAID		4,700.00
7488	DR PEPPER SEVEN UP INC										
	121561	09/05/23		240577	632731	P	09/07/23	0155101 0630	FOOD	973.12	
	INVOICE: 4195112886										
VENDOR TOTALS				3,929.34	YTD INVOICED			3,929.34	YTD PAID		973.12
3251	EKU BOOKSTORE										
	121622	09/05/23		240478	632732	P	09/07/23	0152818 0644 7550	TEXTBOOKS	234.00	
	INVOICE: MERCER FALL OF 2023										
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID		234.00

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7486 FOXFIRE FARM, LLC	121607	09/05/23		240516	632733	P	09/07/23	0155101 0630	FOOD	813.75
	INVOICE: 757377									
	121607	09/05/23		240516	632733	P	09/07/23	0355101 0630	FOOD	341.00
	INVOICE: 757377									
	121607	09/05/23		240516	632733	P	09/07/23	0505101 0630	FOOD	150.00
	INVOICE: 757377									
	121607	09/05/23		240516	632733	P	09/07/23	0705101 0630	FOOD	150.00
	INVOICE: 757377									
VENDOR TOTALS				8,657.50	YTD INVOICED			6,118.50	YTD PAID	1,454.75
1356 FRYSKY COALITION	121562	09/05/23		240563	632734	P	09/07/23	0502104 0338	129K REGISTRATION FEES	250.00
	INVOICE: 29208915									
VENDOR TOTALS				640.00	YTD INVOICED			640.00	YTD PAID	250.00
7270 ASB SPORTS ACQUISITION INC	121563	09/05/23		240243	632735	P	09/07/23	0152825 0610	7581 GENERAL SUPPLIES	2,213.58
	INVOICE: 10099481									
	121564	09/05/23		240093	632735	P	09/07/23	0151025 0893	UNIFORMS	6,154.11
	INVOICE: 10114364									
	121565	09/05/23		240094	632735	P	09/07/23	0151025 0893	UNIFORMS	7,024.11
	INVOICE: 10114363									
VENDOR TOTALS				36,813.70	YTD INVOICED			25,711.78	YTD PAID	15,391.80
3900 GORDON FOOD SERVICE	121568	09/05/23		240185	632736	P	09/07/23	0275101 0610	GENERAL SUPPLIES	126.46
	INVOICE: 229348166									
	121568	09/05/23		240185	632736	P	09/07/23	0275101 0630	FOOD	1,804.28
	INVOICE: 229348166									
	121568	09/05/23		240185	632736	P	09/07/23	0405101 0610	GENERAL SUPPLIES	126.47
	INVOICE: 229348166									
	121568	09/05/23		240185	632736	P	09/07/23	0405101 0630	FOOD	1,804.29
	INVOICE: 229348166									
	121608	09/05/23		240186	632736	P	09/07/23	0155101 0630	FOOD	199.98
	INVOICE: 229767873									
	121609	09/05/23		240186	632736	P	09/07/23	0155101 0610	GENERAL SUPPLIES	76.92
	INVOICE: 229805941									
	121610	09/05/23		240186	632736	P	09/07/23	0155101 0610	GENERAL SUPPLIES	1,293.82
	INVOICE: 229767870									
	121610	09/05/23		240186	632736	P	09/07/23	0155101 0630	FOOD	6,068.15
	INVOICE: 229767870									
	121611	09/05/23		240186	632736	P	09/07/23	0155101 0630	FOOD	-1,934.42
	INVOICE: 992474									
	121612	09/05/23		240187	632736	P	09/07/23	0355101 0630	FOOD	299.97
	INVOICE: 229767869									
	121613	09/05/23		240187	632736	P	09/07/23	0355101 0610	GENERAL SUPPLIES	608.67
	INVOICE: 229767868									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121613	09/05/23		240187	632736	P	09/07/23	0355101 0630	FOOD	6,353.66
	INVOICE:	229767868								
	121614	09/05/23		240187	632736	P	09/07/23	0355101 0630	FOOD	-1,372.91
	INVOICE:	997233								
	121615	09/05/23		240184	632736	P	09/07/23	0505101 0610	GENERAL SUPPLIES	147.43
	INVOICE:	229767864								
	121615	09/05/23		240184	632736	P	09/07/23	0505101 0630	FOOD	5,309.62
	INVOICE:	229767864								
	121616	09/05/23		240184	632736	P	09/07/23	0505101 0630	FOOD	-1,482.99
	INVOICE:	993489								
	121617	09/05/23		240184	632736	P	09/07/23	0505101 0630	FOOD	-106.68
	INVOICE:	18433051								
	121618	09/05/23		240183	632736	P	09/07/23	0705101 0610	GENERAL SUPPLIES	1,388.27
	INVOICE:	229767865								
	121618	09/05/23		240183	632736	P	09/07/23	0705101 0630	FOOD	5,715.82
	INVOICE:	229767865								
	121619	09/05/23		240183	632736	P	09/07/23	0705101 0630	FOOD	-1,679.13
	INVOICE:	999193								
	121620	09/05/23		240183	632736	P	09/07/23	0705101 0630	FOOD	380.16
	INVOICE:	229767867								
	121621	09/05/23		240183	632736	P	09/07/23	0705101 0630	FOOD	365.03
	INVOICE:	229767871								
	VENDOR TOTALS			299,482.77	YTD INVOICED			122,534.66	YTD PAID	25,492.87
133	HARRODSBURG HERALD									
	121569	09/05/23		240245	632737	P	09/07/23	0151118 0610 015S	GENERAL SUPPLIES	39.00
	INVOICE:	J2687								
	121579	09/05/23		240592	632737	P	09/07/23	0002117 0610 310J	GENERAL SUPPLIES	116.00
	INVOICE:	J9914								
	VENDOR TOTALS			7,911.11	YTD INVOICED			2,587.41	YTD PAID	155.00
2917	HEALTH EDCO									
	121581	09/05/23		240543	632738	P	09/07/23	0152140 0643 348K	SUPPLEMENTARY BKS/STUDY G	255.61
	INVOICE:	IN44692								
	VENDOR TOTALS			255.61	YTD INVOICED			255.61	YTD PAID	255.61
5679	JOSTENS									
	121570	09/05/23		240616	632739	P	09/07/23	0152818 0610 7542	GENERAL SUPPLIES	104.10
	INVOICE:	1357119								
	VENDOR TOTALS			1,418.18	YTD INVOICED			1,418.18	YTD PAID	104.10
1707	KEDC									
	121572	09/05/23		240418	632740	P	09/07/23	0002118 0697 552JT	OTHER SUPPLIES & MATERIAL	1,428.00
	INVOICE:	ACE-MERCER								
	121572	09/05/23		240418	632740	P	09/07/23	0152118 0610 614J	GENERAL SUPPLIES	5,000.00
	INVOICE:	ACE-MERCER								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: SEPT0723

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,658.00 YTD INVOICED			11,658.00 YTD PAID			6,428.00		
878 KENTUCKY STATE TREASURER	121573	09/05/23			632741	P	09/07/23	9011092 0349	OTHER PROFESSIONAL SERVIC	6.00
INVOICE: HENDRX & KAUFMANN										
VENDOR TOTALS		111.00 YTD INVOICED			24.00 YTD PAID			6.00		
3475 KHSCA	121582	09/05/23		240631	632742	P	09/07/23	0151025 0810	DUES & FEES	960.00
INVOICE: MERCER-32 TOTAL										
VENDOR TOTALS		960.00 YTD INVOICED			960.00 YTD PAID			960.00		
7423 KIMBERLY R. ANDERSON	121578	09/05/23		240618	632743	P	09/07/23	9011092 0616	FOOD NON INSTR NON FOOD S	175.00
INVOICE: 342814										
VENDOR TOTALS		575.00 YTD INVOICED			175.00 YTD PAID			175.00		
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC	121583	09/05/23		232371	632744	P	09/07/23	0505101 0349	OTHER PROFESSIONAL SERVIC	3,500.00
INVOICE: 0629097-IN										
121583	121583	09/05/23		232371	632744	P	09/07/23	0505101 0538	SHIPPING/DELIVERY/FREIGHT	4,250.00
INVOICE: 0629097-IN										
121583	121583	09/05/23		232371	632744	P	09/07/23	0505101 0733	FURNITURE & FIXTURES	39,375.00
INVOICE: 0629097-IN										
121584	121584	09/05/23		232371	632744	P	09/07/23	0505101 0733	FURNITURE & FIXTURES	1,500.00
INVOICE: 0627978-IN										
121586	121586	09/05/23		232371	632744	P	09/07/23	0505101 0349	OTHER PROFESSIONAL SERVIC	17,500.00
INVOICE: 0627986-IN										
121587	121587	09/05/23		232371	632744	P	09/07/23	0505101 0733	FURNITURE & FIXTURES	4,550.00
INVOICE: 0629441-IN										
121588	121588	09/05/23		232371	632744	P	09/07/23	0505101 0349	OTHER PROFESSIONAL SERVIC	10,500.00
INVOICE: 0629424-IN										
121588	121588	09/05/23		232371	632744	P	09/07/23	0505101 0538	SHIPPING/DELIVERY/FREIGHT	.00
INVOICE: 0629424-IN										
121588	121588	09/05/23		232371	632744	P	09/07/23	0505101 0733	FURNITURE & FIXTURES	51,430.00
INVOICE: 0629424-IN										
121589	121589	09/05/23		240366	632744	P	09/07/23	0155101 0610	GENERAL SUPPLIES	1,356.50
INVOICE: 0629969-IN										
121589	121589	09/05/23			632744	P	09/07/23	0355101 0610	GENERAL SUPPLIES	1,356.50
INVOICE: 0629969-IN										
121589	121589	09/05/23			632744	P	09/07/23	0505101 0610	GENERAL SUPPLIES	1,356.50
INVOICE: 0629969-IN										
121589	121589	09/05/23			632744	P	09/07/23	0705101 0610	GENERAL SUPPLIES	1,356.50
INVOICE: 0629969-IN										
121590	121590	09/05/23		240365	632744	P	09/07/23	0355101 0695	FURNITURE/FIXTURES SUPPLI	8,400.00
INVOICE: 0629887-IN										
121591	121591	09/05/23		240397	632744	P	09/07/23	0705101 0694	EQUIPMENT SUPPLIES	8,548.00

PAID INVOICES REPORT

WARRANT: SEPT0723

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0630150-IN									
121592	09/05/23			240396	632744	P	09/07/23	0155101 0538	SHIPPING/DELIVERY/FREIGHT	61.25
INVOICE:	0630166-IN									
121592	09/05/23			240396	632744	P	09/07/23	0155101 0610	GENERAL SUPPLIES	1,080.00
INVOICE:	0630166-IN									
121592	09/05/23			240396	632744	P	09/07/23	0355101 0538	SHIPPING/DELIVERY/FREIGHT	61.25
INVOICE:	0630166-IN									
121592	09/05/23			240396	632744	P	09/07/23	0355101 0610	GENERAL SUPPLIES	1,080.00
INVOICE:	0630166-IN									
121592	09/05/23			240396	632744	P	09/07/23	0505101 0538	SHIPPING/DELIVERY/FREIGHT	61.25
INVOICE:	0630166-IN									
121592	09/05/23			240396	632744	P	09/07/23	0505101 0610	GENERAL SUPPLIES	1,080.00
INVOICE:	0630166-IN									
121592	09/05/23			240396	632744	P	09/07/23	0705101 0538	SHIPPING/DELIVERY/FREIGHT	61.25
INVOICE:	0630166-IN									
121592	09/05/23			240396	632744	P	09/07/23	0705101 0610	GENERAL SUPPLIES	1,080.00
INVOICE:	0630166-IN									
VENDOR TOTALS				219,093.00	YTD INVOICED			165,547.00	YTD PAID	159,544.00
5359 NATIONAL FFA ORGANIZATION										
121593	09/05/23			240214	632745	P	09/07/23	0152535 0610	7559S GENERAL SUPPLIES	317.00
INVOICE:	MDS306165									
VENDOR TOTALS				317.00	YTD INVOICED			317.00	YTD PAID	317.00
3731 PEARSON NCS										
121596	09/05/23			240291	632746	P	09/07/23	0002121 0610	053B GENERAL SUPPLIES	34.20
INVOICE:	22938561									
VENDOR TOTALS				6,219.76	YTD INVOICED			1,047.45	YTD PAID	34.20
268 OFFICE DEPOT										
121594	09/05/23			240119	632747	P	09/07/23	0005101 0610	GENERAL SUPPLIES	65.73
INVOICE:	328445841001									
VENDOR TOTALS				1,113.25	YTD INVOICED			65.73	YTD PAID	65.73
6790 ONE TIME PAY - REFUND										
121623	09/05/23				632748	P	09/07/23	0352859 0641	7438 LIBRARY BOOKS	11.00
INVOICE:	9/1/23-LIBRARY BOOK									
VENDOR TOTALS				1,105.16	YTD INVOICED			120.16	YTD PAID	11.00
2055 PEARSON EDUCATION										
121595	09/05/23			240359	632749	P	09/07/23	0702006 0610	135K GENERAL SUPPLIES	377.36
INVOICE:	22259731									
VENDOR TOTALS				377.36	YTD INVOICED			377.36	YTD PAID	377.36
267 QUILL CORPORATION										

PAID INVOICES REPORT

WARRANT: SEPT0723

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121597	09/05/23		240493	632750	P	09/07/23	0152104 0650	128K COMPUTER RELATED SUPPLIES	261.88
	INVOICE:	34146186								
	VENDOR TOTALS			261.88	YTD INVOICED			261.88	YTD PAID	261.88
5602	ROSSTARRANT ARCHITECTS									
	121598	09/05/23		232361	632751	P	09/07/23	0003611 0346	8211 ARCHECTUR & ENGINEERING S	127,568.76
	INVOICE:	22029-0000005								
	VENDOR TOTALS			270,925.52	YTD INVOICED			127,568.76	YTD PAID	127,568.76
387	SOUTHERN STATES COOP., INC.									
	121599	09/05/23		240014	632752	P	09/07/23	9011096 0629	ALTERNATIVE FUELS	1,141.03
	INVOICE:	Q655879								
	121600	09/05/23		240014	632752	P	09/07/23	9011096 0629	ALTERNATIVE FUELS	1,468.85
	INVOICE:	Q728417								
	121601	09/05/23		240014	632752	P	09/07/23	9011096 0629	ALTERNATIVE FUELS	1,141.48
	INVOICE:	Q768995								
	VENDOR TOTALS			4,040.87	YTD INVOICED			3,751.36	YTD PAID	3,751.36
3737	THE 10TH PLANET									
	121603	09/05/23		240434	632753	P	09/07/23	0352104 0679	564GF OTHER STUDENT ACTIVITIES	508.00
	INVOICE:	65879								
	121603	09/05/23		240434	632753	P	09/07/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	500.00
	INVOICE:	65879								
	121603	09/05/23		240434	632753	P	09/07/23	0702104 0679	564GF OTHER STUDENT ACTIVITIES	600.00
	INVOICE:	65879								
	121604	09/05/23		240455	632753	P	09/07/23	0005101 0893	UNIFORMS	1,478.00
	INVOICE:	65877								
	VENDOR TOTALS			12,035.77	YTD INVOICED			8,900.50	YTD PAID	3,086.00
1022	WELDQUIP									
	121605	09/05/23		240070	632754	P	09/07/23	9201087 0449	OTHER RENTAL	22.53
	INVOICE:	122899								
	VENDOR TOTALS			744.44	YTD INVOICED			22.53	YTD PAID	22.53
350	WEST MUSIC									
	121606	09/05/23		240561	632755	P	09/07/23	0502118 0610	15FJ GENERAL SUPPLIES	275.72
	INVOICE:	SI2316397								
	VENDOR TOTALS			275.72	YTD INVOICED			275.72	YTD PAID	275.72
2064	WESTERN PSYCHOLOGICAL SERVICES									
	121624	09/05/23		240590	632756	P	09/07/23	0002121 0610	053B GENERAL SUPPLIES	711.37
	INVOICE:	WPS-466321								
	VENDOR TOTALS			798.27	YTD INVOICED			711.37	YTD PAID	711.37

PAID INVOICES REPORT

WARRANT: SEPT1423

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 538,642.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	538,642.30

PAID INVOICES REPORT

WARRANT: SEPT1423

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
	121737	09/12/23		240693	632757	P	09/14/23	0501118 0610	050S GENERAL SUPPLIES	11.96
	INVOICE: 29921/1									
	121738	09/12/23		240043	632757	P	09/14/23	9011096 0610	GENERAL SUPPLIES	116.51
	INVOICE: 29664/1									
	121739	09/12/23		240043	632757	P	09/14/23	9011096 0610	GENERAL SUPPLIES	27.98
	INVOICE: 29873/1									
	121740	09/12/23		240270	632757	P	09/14/23	9711170 0610	GENERAL SUPPLIES	20.97
	INVOICE: 29809/1									
	121741	09/12/23		240270	632757	P	09/14/23	9711170 0610	GENERAL SUPPLIES	22.57
	INVOICE: 29987/1									
	121742	09/12/23		240270	632757	P	09/14/23	9711170 0610	GENERAL SUPPLIES	14.36
	INVOICE: 30052									
	121743	09/12/23		240362	632757	P	09/14/23	0505101 0610	GENERAL SUPPLIES	377.66
	INVOICE: 29786/1									
	121744	09/12/23		240362	632757	P	09/14/23	0505101 0610	GENERAL SUPPLIES	276.98
	INVOICE: 30279									
	121746	09/12/23		240270	632757	P	09/14/23	9711170 0610	GENERAL SUPPLIES	24.99
	INVOICE: 29555/1									
	121747	09/12/23		240219	632757	P	09/14/23	0151118 0610	015S GENERAL SUPPLIES	8.95
	INVOICE: 29568/1									
	121748	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	5.80
	INVOICE: 29559/1									
	121749	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	104.56
	INVOICE: 29590/1									
	121750	09/12/23		240090	632757	P	09/14/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	14.99
	INVOICE: 29608/1									
	121751	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	11.99
	INVOICE: 29611/1									
	121752	09/12/23		240090	632757	P	09/14/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	22.98
	INVOICE: 29615/1									
	121753	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	37.98
	INVOICE: 29626/1									
	121754	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	12.77
	INVOICE: 29634/1									
	121755	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	17.58
	INVOICE: 29687/1									
	121756	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	28.98
	INVOICE: 29728/1									
	121757	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	13.98
	INVOICE: 29752/1									
	121758	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	89.75
	INVOICE: 29774/1									
	121759	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	42.26
	INVOICE: 29790/1									
	121760	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	.79
	INVOICE: 29791/1									
	121761	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	38.97
	INVOICE: 29840/1									
	121762	09/12/23		240090	632757	P	09/14/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	14.99
	INVOICE: 29897/1									

PAID INVOICES REPORT

WARRANT: SEPT1423

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121763	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	144.93
	INVOICE:	29902/1								
	121764	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	22.98
	INVOICE:	29939/1								
	121765	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	48.76
	INVOICE:	29945/1								
	121766	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	32.99
	INVOICE:	29964/1								
	121767	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	14.98
	INVOICE:	29972/1								
	121768	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	34.58
	INVOICE:	29984/1								
	121769	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	17.94
	INVOICE:	29994/1								
	121770	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	89.97
	INVOICE:	29998/1								
	121771	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	1.77
	INVOICE:	30003/1								
	121772	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	2.39
	INVOICE:	30037/1								
	121773	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	12.44
	INVOICE:	30041/1								
	121774	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	50.00
	INVOICE:	30127/1								
	121775	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	.99
	INVOICE:	30128/1								
	121776	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	99.99
	INVOICE:	30172/1								
	121777	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	11.58
	INVOICE:	30209/1								
	121778	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	4.99
	INVOICE:	30215/1								
	121779	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	21.15
	INVOICE:	30224/1								
	121780	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	358.94
	INVOICE:	30230/1								
	121781	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	8.99
	INVOICE:	30293/1								
	121782	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	119.99
	INVOICE:	30299/1								
	121783	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	1.79
	INVOICE:	30342/1								
	121784	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE:	30353/1								
	121785	09/12/23		240090	632757	P	09/14/23	9201087 0610	GENERAL SUPPLIES	19.57
	INVOICE:	30370/1								
VENDOR TOTALS				6,108.11	YTD INVOICED			3,677.51	YTD PAID	2,496.00
6529 THE BASS FEDERATION, INC.	121734	09/12/23		240673	632758	P	09/14/23	0152825 0810	7588 DUES & FEES	200.00

PAID INVOICES REPORT

WARRANT: SEPT1423

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2400272										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
1574	BLUE GRASS ENERGY									
	121694	09/12/23			632759	P	09/14/23	0501987 0622	ELECTRICITY	6,928.77
	INVOICE: BG ENERGY AUG 2023									
	121694	09/12/23			632759	P	09/14/23	9711170 0622	ELECTRICITY	251.53
	INVOICE: BG ENERGY AUG 2023									
	121694	09/12/23			632759	P	09/14/23	0151987 0622	ELECTRICITY	13,989.89
	INVOICE: BG ENERGY AUG 2023									
VENDOR TOTALS		50,313.18 YTD INVOICED			21,170.19 YTD PAID			21,170.19		
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	121688	09/12/23	240028		632760	P	09/14/23	9011096 0663	REPAIR PARTS	-9.76
	INVOICE: X100184540:01									
	121689	09/12/23	240028		632760	P	09/14/23	9011096 0663	REPAIR PARTS	290.00
	INVOICE: R100042452:01									
	121690	09/12/23	240028		632760	P	09/14/23	9011096 0663	REPAIR PARTS	4.96
	INVOICE: X100184351:01									
	121691	09/12/23	240028		632760	P	09/14/23	9011096 0663	REPAIR PARTS	329.92
	INVOICE: X100184524:01									
	121692	09/12/23	240028		632760	P	09/14/23	9011096 0663	REPAIR PARTS	4.80
	INVOICE: X100184337:01									
VENDOR TOTALS		778,454.26 YTD INVOICED			764,246.92 YTD PAID			619.92		
3587	CDW-G, INC									
	121670	09/12/23	232400		632761	P	09/14/23	0002118 0734	554GS TECH-RELATED HARDWARE	25,600.00
	INVOICE: LM94549									
	121671	09/12/23	232400		632761	P	09/14/23	0002118 0734	554GS TECH-RELATED HARDWARE	7,232.00
	INVOICE: KR45813									
	121672	09/12/23	232400		632761	P	09/14/23	0002118 0734	554GS TECH-RELATED HARDWARE	11,286.00
	INVOICE: LH69825									
	121673	09/12/23	232400		632761	P	09/14/23	0002118 0734	554GS TECH-RELATED HARDWARE	-2,365.00
	INVOICE: LS69387									
	121674	09/12/23	232400		632761	P	09/14/23	0002118 0734	473G TECH-RELATED HARDWARE	120,668.65
	INVOICE: LM94457									
	121674	09/12/23	232400		632761	P	09/14/23	0002118 0734	554G TECH-RELATED HARDWARE	54,303.30
	INVOICE: LM94457									
	121674	09/12/23	232400		632761	P	09/14/23	0002118 0734	554GS TECH-RELATED HARDWARE	45,618.05
	INVOICE: LM94457									
	121685	09/12/23	240509		632761	P	09/14/23	9201087 0650	COMPUTER RELATED SUPPLIES	32.00
	INVOICE: LN35201									
	121686	09/12/23	240509		632761	P	09/14/23	9201087 0650	COMPUTER RELATED SUPPLIES	511.56
	INVOICE: LN73050									
	121687	09/12/23	240582		632761	P	09/14/23	0002121 0650	053B COMPUTER RELATED SUPPLIES	343.76
	INVOICE: LP72024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		274,512.39 YTD INVOICED			263,773.88 YTD PAID			263,230.32		
7495	CENTRAL KENTUCKY FEED, LLC									
	121705	09/12/23		240653	632762	P	09/14/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	99.00
	INVOICE: 09/11/23-MCIS FRC									
VENDOR TOTALS		195.00 YTD INVOICED			195.00 YTD PAID			99.00		
510	CENTRAL KY. EDUC. COOPERATIVE									
	121716	09/12/23		240655	632763	P	09/14/23	0702053 0338	140J REGISTRATION FEES	4,500.00
	INVOICE: 4144									
VENDOR TOTALS		9,000.00 YTD INVOICED			9,000.00 YTD PAID			4,500.00		
4109	CHAMPION SERVICES									
	121709	09/12/23		240115	632764	P	09/14/23	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4996									
	121709	09/12/23		240115	632764	P	09/14/23	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4996									
	121709	09/12/23		240115	632764	P	09/14/23	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 4996									
	121709	09/12/23		240115	632764	P	09/14/23	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 4996									
VENDOR TOTALS		2,420.00 YTD INVOICED			880.00 YTD PAID			880.00		
6709	DOUGLAS LEE COULTER									
	121684	09/12/23		240532	632765	P	09/14/23	9201088 0439	OTHER REPAIRS AND MAINTEN	158.00
	INVOICE: 14272									
VENDOR TOTALS		158.00 YTD INVOICED			158.00 YTD PAID			158.00		
6855	DIGI									
	121712	09/12/23		240665	632766	P	09/14/23	0155101 0610	GENERAL SUPPLIES	365.00
	INVOICE: INVUS534238									
	121712	09/12/23		240665	632766	P	09/14/23	0355101 0610	GENERAL SUPPLIES	365.00
	INVOICE: INVUS534238									
	121712	09/12/23		240665	632766	P	09/14/23	0505101 0610	GENERAL SUPPLIES	365.00
	INVOICE: INVUS534238									
	121712	09/12/23		240665	632766	P	09/14/23	0705101 0610	GENERAL SUPPLIES	365.00
	INVOICE: INVUS534238									
VENDOR TOTALS		1,460.00 YTD INVOICED			1,460.00 YTD PAID			1,460.00		
1308	EASTERN KENTUCKY UNIVERSITY									
	121697	09/12/23		240644	632767	P	09/14/23	0152818 0338	7528 REGISTRATION FEES	140.00
	INVOICE: MERCER COUNTY									
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6423 ERS-OCI WIRELESS	121683	09/12/23		240040	632768	P	09/14/23	9011092 0539	OTHER COMMUNICATION	104.50
	INVOICE:	0000458683								
VENDOR TOTALS				4,048.75	YTD INVOICED			231.00	YTD PAID	104.50
4611 FASTENAL	121682	09/12/23		240154	632769	P	09/14/23	9201087 0610	GENERAL SUPPLIES	783.65
	INVOICE:	KYDAN153918								
VENDOR TOTALS				2,262.74	YTD INVOICED			783.65	YTD PAID	783.65
1773 FIFTH THIRD BANK	121681	09/12/23			632770	P	09/14/23	10 7421A	ACCOUNTS PAYABLE ACI	14,121.44
	INVOICE:	VC END 9-5-23								
	121681	09/12/23			632770	P	09/14/23	51 7421A	ACCOUNTS PAYABLE ACI	13,181.97
	INVOICE:	VC END 9-5-23								
VENDOR TOTALS				134,222.18	YTD INVOICED			84,649.53	YTD PAID	27,303.41
1341 FORWARD EDGE ASSOCIATES	121680	09/12/23		240020	632771	P	09/14/23	9011092 0341	DRUG TESTING	140.00
	INVOICE:	85196								
VENDOR TOTALS				1,225.00	YTD INVOICED			350.00	YTD PAID	140.00
7486 FOXFIRE FARM, LLC	121713	09/12/23		240516	632772	P	09/14/23	0155101 0630	FOOD	919.75
	INVOICE:	819909								
	121713	09/12/23		240516	632772	P	09/14/23	0355101 0630	FOOD	311.75
	INVOICE:	819909								
	121713	09/12/23		240516	632772	P	09/14/23	0505101 0630	FOOD	150.00
	INVOICE:	819909								
	121713	09/12/23		240516	632772	P	09/14/23	0705101 0630	FOOD	150.00
	INVOICE:	819909								
	121714	09/12/23		240516	632772	P	09/14/23	0155101 0630	FOOD	155.25
	INVOICE:	819903								
	121714	09/12/23		240516	632772	P	09/14/23	0355101 0630	FOOD	155.25
	INVOICE:	819903								
	121714	09/12/23		240516	632772	P	09/14/23	0505101 0630	FOOD	155.25
	INVOICE:	819903								
	121714	09/12/23		240516	632772	P	09/14/23	0705101 0630	FOOD	155.25
	INVOICE:	819903								
VENDOR TOTALS				8,657.50	YTD INVOICED			6,118.50	YTD PAID	2,152.50
7151 FRANKLINCOVEY CLIENT SERVICES INCORPORATED	121701	09/12/23		240694	632773	P	09/14/23	0502118 0644 310J	TEXTBOOKS	4,295.68
	INVOICE:	IS10711730								
	121702	09/12/23		240694	632773	P	09/14/23	0502118 0644 310J	TEXTBOOKS	5,747.00
	INVOICE:	IS10711729								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121703	09/12/23		240694	632773	P	09/14/23	0502118 0644 310J	TEXTBOOKS	4,200.67
	INVOICE: IS10644463									
VENDOR TOTALS		14,243.35 YTD INVOICED			14,243.35 YTD PAID			14,243.35		
1356	FRYSCKY COALITION									
	121678	09/12/23		240593	632774	P	09/14/23	0152104 0338 128K	REGISTRATION FEES	250.00
	INVOICE: 29404612-M. PIKE									
	121679	09/12/23		240587	632774	P	09/14/23	0702104 0338 129K	REGISTRATION FEES	140.00
	INVOICE: 29631238-B. BRAY									
VENDOR TOTALS		640.00 YTD INVOICED			640.00 YTD PAID			390.00		
7270	ASB SPORTS ACQUISITION INC									
	121676	09/12/23		240377	632775	P	09/14/23	0152825 0610 7581	GENERAL SUPPLIES	137.00
	INVOICE: 10117693									
	121677	09/12/23		240377	632775	P	09/14/23	0152825 0610 7581	GENERAL SUPPLIES	49.00
	INVOICE: 10114321									
	121699	09/12/23		240045	632775	P	09/14/23	0152825 0610 7578N	GENERAL SUPPLIES	6,123.17
	INVOICE: 10120828									
VENDOR TOTALS		36,813.70 YTD INVOICED			25,711.78 YTD PAID			6,309.17		
3900	GORDON FOOD SERVICE									
	121717	09/12/23		240186	632776	P	09/14/23	0155101 0630	FOOD	73.95
	INVOICE: 229899348									
	121718	09/12/23		240186	632776	P	09/14/23	0155101 0630 208CA	FOOD	256.89
	INVOICE: 229906226									
	121719	09/12/23		240186	632776	P	09/14/23	0155101 0610	GENERAL SUPPLIES	387.53
	INVOICE: 229906234									
	121719	09/12/23		240186	632776	P	09/14/23	0155101 0630	FOOD	7,592.35
	INVOICE: 229906234									
	121720	09/12/23		240185	632776	P	09/14/23	0275101 0610	GENERAL SUPPLIES	71.15
	INVOICE: 229906229									
	121720	09/12/23		240185	632776	P	09/14/23	0275101 0630	FOOD	709.14
	INVOICE: 229906229									
	121720	09/12/23		240185	632776	P	09/14/23	0405101 0610	GENERAL SUPPLIES	71.15
	INVOICE: 229906229									
	121720	09/12/23		240185	632776	P	09/14/23	0405101 0630	FOOD	709.15
	INVOICE: 229906229									
	121721	09/12/23		240187	632776	P	09/14/23	0355101 0630 208CA	FOOD	548.23
	INVOICE: 229906231									
	121722	09/12/23		240187	632776	P	09/14/23	0355101 0610	GENERAL SUPPLIES	284.63
	INVOICE: 229906230									
	121722	09/12/23		240187	632776	P	09/14/23	0355101 0630	FOOD	5,950.12
	INVOICE: 229906230									
	121723	09/12/23		240184	632776	P	09/14/23	0505101 0630 208CA	FOOD	309.66
	INVOICE: 229906228									
	121724	09/12/23		240184	632776	P	09/14/23	0505101 0610	GENERAL SUPPLIES	1,095.89
	INVOICE: 229906224									
	121724	09/12/23		240184	632776	P	09/14/23	0505101 0630	FOOD	6,377.21

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INVOICE: 229906224										
121725		09/12/23		240184	632776	P	09/14/23	0505101 0630	FOOD	-79.23
INVOICE: 18448422										
121726		09/12/23		240183	632776	P	09/14/23	0705101 0610	GENERAL SUPPLIES	182.38
INVOICE: 229906227										
121726		09/12/23		240183	632776	P	09/14/23	0705101 0630	FOOD	6,679.41
INVOICE: 229906227										
121727		09/12/23		240183	632776	P	09/14/23	0705101 0630	FOOD	-52.82
INVOICE: 18448423										
VENDOR TOTALS		299,482.77 YTD INVOICED			122,534.66 YTD PAID			31,166.79		
509	H & W SPORT SHOP, INC.									
121715		09/12/23		240603	632777	P	09/14/23	0151025 0674	AWARDS	148.00
INVOICE: 29056										
VENDOR TOTALS		569.78 YTD INVOICED			148.00 YTD PAID			148.00		
133	HARRODSBURG HERALD									
121668		09/12/23		240584	632778	P	09/14/23	0702104 0610 129K	GENERAL SUPPLIES	47.41
INVOICE: 09/01/2023										
121669		09/12/23		240351	632778	P	09/14/23	0011075 0559	OTHER PRINTING	35.00
INVOICE: J2020										
121675		09/12/23		240517	632778	P	09/14/23	0152825 0610 7578	GENERAL SUPPLIES	450.00
INVOICE: J13665										
VENDOR TOTALS		7,911.11 YTD INVOICED			2,587.41 YTD PAID			532.41		
149	HAYSLETT MECHANICAL CONTRACTORS, INC									
121667		09/12/23		240254	632779	P	09/14/23	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	1,266.63
INVOICE: 26947										
121788		09/12/23		240254	632779	P	09/14/23	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	334.99
INVOICE: 26967										
121789		09/12/23		240254	632779	P	09/14/23	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	234.99
INVOICE: 26968										
VENDOR TOTALS		24,249.99 YTD INVOICED			5,307.40 YTD PAID			1,836.61		
3216	INTEGRATED SECURITY SOLUTIONS									
121700		09/12/23		240079	632780	P	09/14/23	0151987 0347	SECURITY SERVICES	839.60
INVOICE: 252162										
VENDOR TOTALS		2,997.60 YTD INVOICED			1,731.80 YTD PAID			839.60		
4047	JESSAMINE COUNTY SCHOOLS									
121698		09/12/23		240660	632781	P	09/14/23	0151025 0810	DUES & FEES	150.00
INVOICE: MERCER FALL OF 2023										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
5679	JOSTENS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	121706	09/12/23			632782	P	09/14/23	0502818 0610 7320	GENERAL SUPPLIES	1,314.08	
	INVOICE:	1358260									
	VENDOR TOTALS			1,418.18	YTD INVOICED			1,418.18	YTD PAID		1,314.08
1707	KEDC										
	121666	09/12/23		240427	632783	P	09/14/23	0002118 0697	552IT OTHER SUPPLIES & MATERIAL	390.93	
	INVOICE:	8-56									
	121666	09/12/23		240427	632783	P	09/14/23	0002118 0697	552JT OTHER SUPPLIES & MATERIAL	2,072.00	
	INVOICE:	8-56									
	121666	09/12/23		240427	632783	P	09/14/23	0002118 0697	552KT OTHER SUPPLIES & MATERIAL	2,767.07	
	INVOICE:	8-56									
	VENDOR TOTALS			11,658.00	YTD INVOICED			11,658.00	YTD PAID		5,230.00
2161	KEITH'S REPAIR										
	121711	09/12/23		240114	632784	P	09/14/23	0705101 0431	NON-TECH-RELATED REPRS &	5,560.00	
	INVOICE:	261391									
	VENDOR TOTALS			11,379.00	YTD INVOICED			5,700.00	YTD PAID		5,560.00
2	KENTUCKY STATE TREASURER										
	121693	09/12/23			632785	P	09/14/23	0151918 0650	COMPUTER RELATED SUPPLIES	874.98	
	INVOICE:	2324276									
	121693	09/12/23			632785	P	09/14/23	0351918 0650	COMPUTER RELATED SUPPLIES	727.18	
	INVOICE:	2324276									
	121693	09/12/23			632785	P	09/14/23	0401918 0650	COMPUTER RELATED SUPPLIES	35.47	
	INVOICE:	2324276									
	121693	09/12/23			632785	P	09/14/23	0501918 0650	COMPUTER RELATED SUPPLIES	656.23	
	INVOICE:	2324276									
	121693	09/12/23			632785	P	09/14/23	0701918 0650	COMPUTER RELATED SUPPLIES	662.14	
	INVOICE:	2324276									
	VENDOR TOTALS			2,956.00	YTD INVOICED			2,956.00	YTD PAID		2,956.00
1128	KENWAY DISTRIBUTORS, INC.										
	121729	09/12/23		240228	632786	P	09/14/23	0352118 0610 554GD	GENERAL SUPPLIES	3,413.75	
	INVOICE:	348364									
	VENDOR TOTALS			6,213.15	YTD INVOICED			5,182.55	YTD PAID		3,413.75
3187	KY FCCLA										
	121665	09/12/23		240628	632787	P	09/14/23	0152535 0610 7507S	GENERAL SUPPLIES	110.00	
	INVOICE:	091623									
	VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID		110.00
839	LAKESHORE										
	121664	09/12/23		240494	632788	P	09/14/23	0702006 0610 562JP	GENERAL SUPPLIES	307.83	
	INVOICE:	193798082223									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		307.83 YTD INVOICED			307.83 YTD PAID			307.83		
346 LIL JACK'S SIGNS	121663	09/12/23		240633	632789	P	09/14/23	9011096 0610	GENERAL SUPPLIES	15.00
	INVOICE: 10166									
VENDOR TOTALS		1,225.00 YTD INVOICED			15.00 YTD PAID			15.00		
6588 MCKESSON MEDICAL-SURGICAL INC.	121662	09/12/23		240144	632790	P	09/14/23	0001037 0610	GENERAL SUPPLIES	46.16
	INVOICE: 21039800									
VENDOR TOTALS		1,583.98 YTD INVOICED			182.82 YTD PAID			46.16		
6028 MOBYMAX, LLC	121695	09/12/23		240450	632791	P	09/14/23	0352118 0650 310J	COMPUTER RELATED SUPPLIES	3,795.00
	INVOICE: 455516									
VENDOR TOTALS		3,795.00 YTD INVOICED			3,795.00 YTD PAID			3,795.00		
7395 MOSELEY FINANCIAL COACHING, LLC	121708	09/12/23		240695	632792	P	09/14/23	0152104 0321 564GF	WORKSHOP CONSULTANT	1,000.00
	INVOICE: 101									
	121708	09/12/23		240695	632792	P	09/14/23	0352104 0321 564GF	WORKSHOP CONSULTANT	1,000.00
	INVOICE: 101									
	121708	09/12/23		240695	632792	P	09/14/23	0502104 0321 564GF	WORKSHOP CONSULTANT	1,000.00
	INVOICE: 101									
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
3731 PEARSON NCS	121730	09/12/23		240614	632793	P	09/14/23	0002117 0610 337J	GENERAL SUPPLIES	1,013.25
	INVOICE: 23081966									
VENDOR TOTALS		6,219.76 YTD INVOICED			1,047.45 YTD PAID			1,013.25		
7102 OMEGA LABS INC	121661	09/12/23		240652	632794	P	09/14/23	0002121 0610 053B	GENERAL SUPPLIES	170.00
	INVOICE: 230905-20461									
VENDOR TOTALS		170.00 YTD INVOICED			170.00 YTD PAID			170.00		
740 PERMA-BOUND	121707	09/12/23		240196	632795	P	09/14/23	0502859 0641 7338	LIBRARY BOOKS	214.54
	INVOICE: 1965576-01									
VENDOR TOTALS		2,093.39 YTD INVOICED			381.02 YTD PAID			214.54		
1410 PITNEY BOWES INC	121731	09/12/23		240249	632796	P	09/14/23	0151118 0531 015S	POSTAGE & PO BOX RENT	105.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1023836748										
VENDOR TOTALS		642.60 YTD INVOICED			642.60 YTD PAID			105.00		
5224 RILEY OIL	121660	09/12/23		240033	632797	P	09/14/23	9011096 0627	DIESEL FUEL	2,034.73
INVOICE: CL00371										
VENDOR TOTALS		3,878.88 YTD INVOICED			2,034.73 YTD PAID			2,034.73		
384 SCHOLASTIC INC.	121659	09/12/23		240602	632798	P	09/14/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	904.62
INVOICE: 8557329										
VENDOR TOTALS		2,184.68 YTD INVOICED			1,929.94 YTD PAID			904.62		
6986 SEESAW LEARNING, INC	121732	09/12/23		240658	632799	P	09/14/23	0702118 0650	310J COMPUTER RELATED SUPPLIES	2,475.00
INVOICE: 2021-53296										
VENDOR TOTALS		2,475.00 YTD INVOICED			2,475.00 YTD PAID			2,475.00		
7162 SMITHS TOWING	121658	09/12/23		240640	632800	P	09/14/23	9011096 0435	VEHICLE REPAIR & MAINT	300.00
INVOICE: 4680										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
4477 STANLEY TREE SERVICE	121656	09/12/23		240651	632801	P	09/14/23	9201088 0439	OTHER REPAIRS AND MAINTEN	450.00
INVOICE: 1018										
	121657	09/12/23		240651	632801	P	09/14/23	9201088 0439	OTHER REPAIRS AND MAINTEN	2,500.00
INVOICE: 1079										
VENDOR TOTALS		3,300.00 YTD INVOICED			3,300.00 YTD PAID			2,950.00		
1358 SUPER DUPER SCHOOL COMPANY	121733	09/12/23		240645	632802	P	09/14/23	0002121 0610	053B GENERAL SUPPLIES	98.26
INVOICE: 000048363										
VENDOR TOTALS		98.26 YTD INVOICED			98.26 YTD PAID			98.26		
5151 CYNTHIANA	121728	09/12/23		240529	632803	P	09/14/23	0151987 0621	NATURAL GAS	108.08
INVOICE: U8550586										
VENDOR TOTALS		108.08 YTD INVOICED			108.08 YTD PAID			108.08		
5983 TEACHERS PAY TEACHERS	121696	09/12/23		240375	632804	P	09/14/23	0401918 0697	OTHER SUPPLIES & MATERIAL	92.71
INVOICE: 239656159										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: SEPT1423

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		370.45 YTD INVOICED			92.71 YTD PAID			92.71		
2215 TEACHING STRATEGIES, INC.	121655	09/12/23		240605	632805	P	09/14/23	0702006 0610 135K	GENERAL SUPPLIES	1,813.50
	INVOICE:	INV178619								
VENDOR TOTALS		1,813.50 YTD INVOICED			1,813.50 YTD PAID			1,813.50		
6967 TOSHIBA BUSINESS SOLUTIONS	121735	09/12/23		240179	632806	P	09/14/23	0001037 0444	COPIER RENTAL	126.00
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0001101 0444	COPIER RENTAL	90.52
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0011075 0444	COPIER RENTAL	352.08
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0011100 0444	COPIER RENTAL	90.52
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0151118 0444 015S	COPIER RENTAL	800.20
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0271179 0444 103X	COPIER RENTAL	53.02
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0351118 0444 035S	COPIER RENTAL	523.12
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0401918 0444	COPIER RENTAL	53.02
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0452195 0444 18CJ	COPIER RENTAL	275.96
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0501118 0444 050S	COPIER RENTAL	695.36
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0701118 0444 070S	COPIER RENTAL	384.84
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	0702006 0444 135K	COPIER RENTAL	128.28
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	9011091 0444	COPIER RENTAL	126.04
	INVOICE:	5026356319								
	121735	09/12/23		240179	632806	P	09/14/23	9711170 0444	COPIER RENTAL	126.04
	INVOICE:	5026356319								
	121736	09/12/23		240179	632806	P	09/14/23	0001037 0444	COPIER RENTAL	25.68
	INVOICE:	5026399971								
	121736	09/12/23		240179	632806	P	09/14/23	0001101 0444	COPIER RENTAL	16.41
	INVOICE:	5026399971								
	121736	09/12/23		240179	632806	P	09/14/23	0011075 0444	COPIER RENTAL	44.30
	INVOICE:	5026399971								
	121736	09/12/23		240179	632806	P	09/14/23	0011100 0444	COPIER RENTAL	16.41
	INVOICE:	5026399971								
	121736	09/12/23		240179	632806	P	09/14/23	0151118 0444 015S	COPIER RENTAL	99.84
	INVOICE:	5026399971								
	121736	09/12/23		240179	632806	P	09/14/23	0271179 0444 103X	COPIER RENTAL	16.41
	INVOICE:	5026399971								
	121736	09/12/23		240179	632806	P	09/14/23	0351118 0444 035S	COPIER RENTAL	62.76

PAID INVOICES REPORT

WARRANT: SEPT1423

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5026399971									
121736	09/12/23			240179	632806	P	09/14/23	0401918 0444	COPIER RENTAL	16.41
INVOICE:	5026399971									
121736	09/12/23			240179	632806	P	09/14/23	0452195 0444	18CJ COPIER RENTAL	25.68
INVOICE:	5026399971									
121736	09/12/23			240179	632806	P	09/14/23	0501118 0444	050S COPIER RENTAL	81.30
INVOICE:	5026399971									
121736	09/12/23			240179	632806	P	09/14/23	0701118 0444	070S COPIER RENTAL	62.76
INVOICE:	5026399971									
121736	09/12/23			240179	632806	P	09/14/23	0702006 0444	135K COPIER RENTAL	25.68
INVOICE:	5026399971									
121736	09/12/23			240179	632806	P	09/14/23	9011091 0444	COPIER RENTAL	25.68
INVOICE:	5026399971									
121736	09/12/23			240179	632806	P	09/14/23	9711170 0444	COPIER RENTAL	25.68
INVOICE:	5026399971									
VENDOR TOTALS				9,421.17	YTD INVOICED			4,370.00	YTD PAID	4,370.00
7479 VALLEY ATHLETIC FIELD SOLITIONS INC										
121654	09/12/23			240536	632807	P	09/14/23	0151025 0610	GENERAL SUPPLIES	3,378.86
INVOICE:	51668									
121654	09/12/23			240536	632807	P	09/14/23	9711170 0610	GENERAL SUPPLIES	3,378.86
INVOICE:	51668									
VENDOR TOTALS				6,757.72	YTD INVOICED			6,757.72	YTD PAID	6,757.72
199 WAL-MART										
121790	09/12/23			240675	632808	P	09/14/23	0502104 0616	564GF FOOD NON INSTR NON FOOD S	23.26
INVOICE:	161145									
121791	09/12/23			240355	632808	P	09/14/23	0351118 0610	035S GENERAL SUPPLIES	96.01
INVOICE:	631140									
121792	09/12/23			240415	632808	P	09/14/23	0352104 0616	128K FOOD NON INSTR NON FOOD S	137.84
INVOICE:	227290									
121793	09/12/23			240599	632808	P	09/14/23	0352104 0610	128K GENERAL SUPPLIES	75.81
INVOICE:	555832									
121794	09/12/23			240256	632808	P	09/14/23	0352104 0610	128K GENERAL SUPPLIES	8.46
INVOICE:	235837									
121795	09/12/23			240256	632808	P	09/14/23	0352104 0610	128K GENERAL SUPPLIES	109.42
INVOICE:	283388									
121796	09/12/23			240264	632808	P	09/14/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	47.71
INVOICE:	401352									
121797	09/12/23			240264	632808	P	09/14/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	53.46
INVOICE:	020769									
121798	09/12/23			240355	632808	P	09/14/23	0351118 0610	035S GENERAL SUPPLIES	17.96
INVOICE:	13260									
121799	09/12/23			240542	632808	P	09/14/23	0151118 0610	015S GENERAL SUPPLIES	491.69
INVOICE:	923436									
121800	09/12/23			240542	632808	P	09/14/23	0151118 0610	015S GENERAL SUPPLIES	105.82
INVOICE:	550876									
121801	09/12/23			240355	632808	P	09/14/23	0351118 0610	035S GENERAL SUPPLIES	15.92
INVOICE:	140508									

PAID INVOICES REPORT

WARRANT: SEPT1423

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121801	09/12/23			632808	P	09/14/23	0351118 0617	035S FOOD INSTR NON FOOD SERVI	18.97
	INVOICE:	140508								
	121802	09/12/23		240407	632808	P	09/14/23	0152535 0610	7507S GENERAL SUPPLIES	42.18
	INVOICE:	831455								
	121803	09/12/23		240425	632808	P	09/14/23	0501987 0610	050S GENERAL SUPPLIES	10.08
	INVOICE:	101392								
	121804	09/12/23		240195	632808	P	09/14/23	0501118 0610	050S GENERAL SUPPLIES	41.68
	INVOICE:	217039								
	121805	09/12/23		240195	632808	P	09/14/23	0501118 0610	050S GENERAL SUPPLIES	36.48
	INVOICE:	101329								
	121806	09/12/23		240415	632808	P	09/14/23	0352104 0616	128K FOOD NON INSTR NON FOOD S	112.30
	INVOICE:	457141								
	121807	09/12/23		240256	632808	P	09/14/23	0352104 0610	128K GENERAL SUPPLIES	126.81
	INVOICE:	311203								
	121808	09/12/23		240473	632808	P	09/14/23	0352818 0616	7443 FOOD NON INSTR NON FOOD S	47.66
	INVOICE:	511065								
	121809	09/12/23		240246	632808	P	09/14/23	0151118 0610	015S GENERAL SUPPLIES	240.04
	INVOICE:	962216								
	121810	09/12/23		240195	632808	P	09/14/23	0501118 0610	050S GENERAL SUPPLIES	64.07
	INVOICE:	681474								
	121811	09/12/23		240485	632808	P	09/14/23	0501118 0616	050S FOOD NON INSTR NON FOOD S	37.72
	INVOICE:	681474-A								
	121812	09/12/23		240355	632808	P	09/14/23	0351118 0610	035S GENERAL SUPPLIES	28.78
	INVOICE:	896970								
	121812	09/12/23			632808	P	09/14/23	0351987 0610	035S GENERAL SUPPLIES	10.38
	INVOICE:	896970								
	121813	09/12/23		240518	632808	P	09/14/23	0502104 0616	564GF FOOD NON INSTR NON FOOD S	23.58
	INVOICE:	756778								
	121814	09/12/23		240425	632808	P	09/14/23	0501987 0610	050S GENERAL SUPPLIES	21.40
	INVOICE:	896590								
	121815	09/12/23		240271	632808	P	09/14/23	0151025 0610	GENERAL SUPPLIES	37.52
	INVOICE:	897329								
	121816	09/12/23		240407	632808	P	09/14/23	0152535 0610	7507S GENERAL SUPPLIES	78.62
	INVOICE:	946933								
	121817	09/12/23		240271	632808	P	09/14/23	0151025 0610	GENERAL SUPPLIES	171.18
	INVOICE:	292152								
	121818	09/12/23		240264	632808	P	09/14/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	15.08
	INVOICE:	207266								
	121819	09/12/23		240426	632808	P	09/14/23	0001037 0610	GENERAL SUPPLIES	35.96
	INVOICE:	614150								
	121820	09/12/23		240415	632808	P	09/14/23	0352104 0616	128K FOOD NON INSTR NON FOOD S	122.31
	INVOICE:	501929								
	121821	09/12/23		240591	632808	P	09/14/23	0502104 0616	564GF FOOD NON INSTR NON FOOD S	19.32
	INVOICE:	172527								
	121822	09/12/23		240306	632808	P	09/14/23	0701987 0610	070S GENERAL SUPPLIES	92.47
	INVOICE:	931530								
	121823	09/12/23		240306	632808	P	09/14/23	0701987 0610	070S GENERAL SUPPLIES	29.83
	INVOICE:	501712								
	121824	09/12/23		240306	632808	P	09/14/23	0701987 0610	070S GENERAL SUPPLIES	175.44
	INVOICE:	961309								
	121825	09/12/23			632808	P	09/14/23	0702835 0616	7257 FOOD NON INSTR NON FOOD S	59.98

PAID INVOICES REPORT

WARRANT: SEPT1423

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	592255									
121826	09/12/23			240407	632808	P	09/14/23	0152535 0610	7507S GENERAL SUPPLIES	38.47
INVOICE:	443189									
121827	09/12/23			240206	632808	P	09/14/23	0152535 0610	7559S GENERAL SUPPLIES	64.74
INVOICE:	807141									
121828	09/12/23			240011	632808	P	09/14/23	9011092 0610	GENERAL SUPPLIES	40.44
INVOICE:	691306									
121829	09/12/23			240600	632808	P	09/14/23	0502104 0610	564GF GENERAL SUPPLIES	216.80
INVOICE:	825849									
121830	09/12/23			240627	632808	P	09/14/23	0502104 0616	564GF FOOD NON INSTR NON FOOD S	24.64
INVOICE:	204416									
121831	09/12/23			240424	632808	P	09/14/23	0151118 0610	015S GENERAL SUPPLIES	15.65
INVOICE:	701037									
121832	09/12/23			240256	632808	P	09/14/23	0352104 0610	128K GENERAL SUPPLIES	5.00
INVOICE:	717412									
121833	09/12/23			240503	632808	P	09/14/23	0011075 0610	GENERAL SUPPLIES	29.04
INVOICE:	241498									
VENDOR TOTALS				19,080.01	YTD INVOICED			7,858.01	YTD PAID	3,317.98
292 WHITENACK & SOUDER INSURANCE, INC.										
121653	09/12/23				632809	P	09/14/23	9011096 0524	FLEET INSURANCE	1,511.00
INVOICE:	3405									
VENDOR TOTALS				1,511.00	YTD INVOICED			1,511.00	YTD PAID	1,511.00
7481 TLK DRAIN SERVICES, LLC										
121787	09/12/23				632810	P	09/14/23	9201087 0437	PLUMBING REPAIRS & MAINTENANCE	1,250.00
INVOICE:	79172432									
VENDOR TOTALS				1,864.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
REPORT TOTALS										436,287.63
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									54	436,287.63

PAID INVOICES REPORT

WARRANT: SEPT2123

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4526 ABR CONSTRUCTION, INC.	121882	09/19/23		240513	632811	P	09/21/23	0701987 0434	BUILDING REPAIRS & MAINT	926.21
	INVOICE: 6755									
VENDOR TOTALS				926.21	YTD INVOICED			926.21	YTD PAID	926.21
389 ALADDIN SEAMLESS GUTTERING	122026	09/19/23		240749	632812	P	09/21/23	9201087 0439	OTHER REPAIRS AND MAINTEN	408.00
	INVOICE: 44 Gutter/soffit rep									
VENDOR TOTALS				408.00	YTD INVOICED			408.00	YTD PAID	408.00
3278 AMAZON.COM	121849	09/19/23		240613	632813	P	09/21/23	0701001 0610	GENERAL SUPPLIES	149.22
	INVOICE: 1PNK-GGCM-WQLQ									
	121850	09/19/23		240613	632813	P	09/21/23	0701001 0610	GENERAL SUPPLIES	31.76
	INVOICE: 1KRJ-JNFP-F9HX									
	121851	09/19/23		240635	632813	P	09/21/23	0152104 0610	128K GENERAL SUPPLIES	112.18
	INVOICE: 1NRG-7HRV-7JP7									
	121852	09/19/23		240158	632813	P	09/21/23	0702104 0610	129K GENERAL SUPPLIES	-24.98
	INVOICE: 1TRK-VYFN-LN1J									
	121853	09/19/23		240314	632813	P	09/21/23	0152104 0679	564GF OTHER STUDENT ACTIVITIES	-89.95
	INVOICE: 1K3M-7P1J-QDNF									
	121854	09/19/23		240314	632813	P	09/21/23	0152104 0679	564GF OTHER STUDENT ACTIVITIES	89.95
	INVOICE: 1LFR-9G1K-TPQ1									
	121855	09/19/23		240314	632813	P	09/21/23	0152104 0679	564GF OTHER STUDENT ACTIVITIES	16.48
	INVOICE: 1VQF-V7X4-4H3W									
	121856	09/19/23		240138	632813	P	09/21/23	0701918 0610	070S GENERAL SUPPLIES	-15.88
	INVOICE: 1VRK-7V61-CG6M									
	121857	09/19/23		240441	632813	P	09/21/23	0152118 0643	160J SUPPLEMENTARY BKS/STUDY G	395.01
	INVOICE: 1YXQ-FVGR-MNMH									
	121858	09/19/23		240441	632813	P	09/21/23	0152118 0643	160J SUPPLEMENTARY BKS/STUDY G	629.09
	INVOICE: 16DJ-YMKX-HHY6									
	121859	09/19/23		240441	632813	P	09/21/23	0152818 0644	7550 TEXTBOOKS	5,522.68
	INVOICE: 1N13-KRXP-FTFW									
	121859	09/19/23			632813	P	09/21/23	0152118 0643	160J SUPPLEMENTARY BKS/STUDY G	405.50
	INVOICE: 1N13-KRXP-FTFW									
	121860	09/19/23			632813	P	09/21/23	0152835 0610	7557 GENERAL SUPPLIES	19.99
	INVOICE: 13WY-NJKT-14VV									
	121861	09/19/23		240608	632813	P	09/21/23	0002117 0610	337J GENERAL SUPPLIES	824.32
	INVOICE: 11GY-QFVL-DTCG									
	121862	09/19/23		240445	632813	P	09/21/23	0701118 0610	070S GENERAL SUPPLIES	20.69
	INVOICE: 1KNK-9JDX-DRPN									
	121863	09/19/23		240445	632813	P	09/21/23	0701118 0610	070S GENERAL SUPPLIES	24.99
	INVOICE: 19L6-FGX4-34LC									
	121864	09/19/23		240104	632813	P	09/21/23	0702118 0610	070JC GENERAL SUPPLIES	41.94
	INVOICE: 1LM3-DFYD-YNCY									
	121865	09/19/23		240081	632813	P	09/21/23	0151118 0610	015S GENERAL SUPPLIES	51.35
	INVOICE: 1HH4-7RLW-L1DW									
	121866	09/19/23		240690	632813	P	09/21/23	0351118 0610	035S GENERAL SUPPLIES	71.79
	INVOICE: 1CCQ-WG1Y-FFCX									

MERCER COUNTY BOARD OF EDUCATION



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WARRANT: SEPT2123

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121866	09/19/23		240690	632813	P	09/21/23	0351118 0695	035S FURNITURE/FIXTURES SUPPLI	99.84
	INVOICE: 1CCQ-WG1Y-FFCX									
	121866	09/19/23		240690	632813	P	09/21/23	0352118 0641	310J LIBRARY BOOKS	161.72
	INVOICE: 1CCQ-WG1Y-FFCX									
	121866	09/19/23		240690	632813	P	09/21/23	0352118 0644	310J TEXTBOOKS	2,091.68
	INVOICE: 1CCQ-WG1Y-FFCX									
	121867	09/19/23		240610	632813	P	09/21/23	0351118 0610	035S GENERAL SUPPLIES	-12.59
	INVOICE: 1XHM-TLYC-CCWR									
	121868	09/19/23		240153	632813	P	09/21/23	0705101 0610	GENERAL SUPPLIES	65.99
	INVOICE: 1NN4-VVLD-D169									
	121868	09/19/23			632813	P	09/21/23	0505101 0610	GENERAL SUPPLIES	65.99
	INVOICE: 1NN4-VVLD-D169									
	121868	09/19/23			632813	P	09/21/23	0355101 0610	GENERAL SUPPLIES	26.99
	INVOICE: 1NN4-VVLD-D169									
	121869	09/19/23		240637	632813	P	09/21/23	0502118 0610	15FJ GENERAL SUPPLIES	79.19
	INVOICE: 1LY9-G1JQ-NKQP									
	121870	09/19/23		240546	632813	P	09/21/23	0502118 0695	15FJ FURNITURE/FIXTURES SUPPLI	592.00
	INVOICE: 1PDC-VMPF-3GTH									
	121871	09/19/23		240609	632813	P	09/21/23	0352104 0610	564GF GENERAL SUPPLIES	1,985.02
	INVOICE: 1RKW-THKQ-19WL									
	121872	09/19/23		240443	632813	P	09/21/23	0351118 0650	035S COMPUTER RELATED SUPPLIES	219.00
	INVOICE: 1VR7-7NHH-JVM9									
	121873	09/19/23		240443	632813	P	09/21/23	0351118 0650	035S COMPUTER RELATED SUPPLIES	-219.00
	INVOICE: 19GD-W3VN-CH7F									
	121874	09/19/23		240630	632813	P	09/21/23	0702118 0643	310J SUPPLEMENTARY BKS/STUDY G	1,208.82
	INVOICE: 1HLH-CYR1-LKP3									
	121880	09/19/23		240691	632813	P	09/21/23	0502104 0610	564GF GENERAL SUPPLIES	27.05
	INVOICE: 1FRT-TXFD-3XCF									
	121881	09/19/23		240691	632813	P	09/21/23	0502104 0610	564GF GENERAL SUPPLIES	561.73
	INVOICE: 1HP3-L33L-19WG									
	121892	09/19/23		240585	632813	P	09/21/23	0702104 0610	564GF GENERAL SUPPLIES	476.66
	INVOICE: 1TM1-JQ3R-3TC7									
	121893	09/19/23		240589	632813	P	09/21/23	0702104 0610	564GF GENERAL SUPPLIES	1,221.34
	INVOICE: 1K43-WJ9D-33L4									
	121898	09/19/23		240360	632813	P	09/21/23	0351118 0610	035S GENERAL SUPPLIES	-349.99
	INVOICE: 16KL-GGTR-6JTJ									
	VENDOR TOTALS			81,157.99	YTD INVOICED			46,536.59	YTD PAID	16,577.57
7062	ALEXANDER SMITH									
	121917	09/19/23			632814	P	09/21/23	0151918 0322	EDUCATION CONSULTANT	1,000.00
	INVOICE: AUG 10--SEPT 15									
	VENDOR TOTALS			2,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1389	AT&T									
	122019	09/19/23		240071	632815	P	09/21/23	0011087 0347	SECURITY SERVICES	103.07
	INVOICE: 09/05/2023									
	122019	09/19/23		240071	632815	P	09/21/23	0151987 0347	SECURITY SERVICES	103.06
	INVOICE: 09/05/2023									
	122019	09/19/23		240071	632815	P	09/21/23	0351987 0347	SECURITY SERVICES	103.06

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WARRANT: SEPT2123

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		09/05/2023								
122019		09/19/23		240071	632815	P	09/21/23	0501987 0347	SECURITY SERVICES	103.06
INVOICE:		09/05/2023								
122019		09/19/23		240071	632815	P	09/21/23	0701987 0347	SECURITY SERVICES	103.06
INVOICE:		09/05/2023								
122019		09/19/23		240071	632815	P	09/21/23	9201087 0347	SECURITY SERVICES	103.07
INVOICE:		09/05/2023								
122019		09/19/23		240071	632815	P	09/21/23	9711170 0347	SECURITY SERVICES	103.07
INVOICE:		09/05/2023								
VENDOR TOTALS				3,769.31				1,256.12		721.45
3082	ATMOS ENERGY									
122029		09/19/23			632816	P	09/21/23	0011087 0621	NATURAL GAS	34.89
INVOICE:		Sept Gas Bills								
122029		09/19/23			632816	P	09/21/23	0271987 0621	NATURAL GAS	34.89
INVOICE:		Sept Gas Bills								
122029		09/19/23			632816	P	09/21/23	0401987 0621	NATURAL GAS	34.89
INVOICE:		Sept Gas Bills								
122029		09/19/23			632816	P	09/21/23	0701987 0621	NATURAL GAS	127.77
INVOICE:		Sept Gas Bills								
122029		09/19/23			632816	P	09/21/23	0351987 0621	NATURAL GAS	232.44
INVOICE:		Sept Gas Bills								
122029		09/19/23			632816	P	09/21/23	9011091 0621	NATURAL GAS	89.60
INVOICE:		Sept Gas Bills								
122029		09/19/23			632816	P	09/21/23	9711170 0621	NATURAL GAS	79.99
INVOICE:		Sept Gas Bills								
122029		09/19/23			632816	P	09/21/23	0501987 0621	NATURAL GAS	225.18
INVOICE:		Sept Gas Bills								
VENDOR TOTALS				2,527.56				934.19		859.65
359	AUTOZONE									
122006		09/19/23		240012	632817	P	09/21/23	9011096 0663	REPAIR PARTS	61.35
INVOICE:		2454244486								
122007		09/19/23		240012	632817	P	09/21/23	9011096 0663	REPAIR PARTS	8.39
INVOICE:		2454246732								
122008		09/19/23		240012	632817	P	09/21/23	9011096 0663	REPAIR PARTS	9.56
INVOICE:		2454243953								
122009		09/19/23		240012	632817	P	09/21/23	9011096 0663	REPAIR PARTS	36.99
INVOICE:		2454233149								
122010		09/19/23		240012	632817	P	09/21/23	9011096 0663	REPAIR PARTS	59.97
INVOICE:		2454239417								
122011		09/19/23		240012	632817	P	09/21/23	9011096 0663	REPAIR PARTS	22.83
INVOICE:		2454247717								
122012		09/19/23		240012	632817	P	09/21/23	9011096 0663	REPAIR PARTS	102.61
INVOICE:		2454248280								
122013		09/19/23		240012	632817	P	09/21/23	9011096 0663	REPAIR PARTS	35.36
INVOICE:		2454250415								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,056.55 YTD INVOICED			337.06 YTD PAID			337.06		
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	121995	09/19/23		240028	632818	P	09/21/23	9011096 0663	REPAIR PARTS	337.65
	INVOICE: X100185053:01									
	121996	09/19/23		240028	632818	P	09/21/23	9011096 0663	REPAIR PARTS	2,208.48
	INVOICE: X100184806:01									
	121997	09/19/23		240028	632818	P	09/21/23	9011096 0663	REPAIR PARTS	1,300.64
	INVOICE: X100184958:01									
	121998	09/19/23		240028	632818	P	09/21/23	9011096 0663	REPAIR PARTS	-1,300.64
	INVOICE: X100185011:01									
	121999	09/19/23		240028	632818	P	09/21/23	9011096 0663	REPAIR PARTS	-312.50
	INVOICE: X100185057:01									
	122000	09/19/23		240028	632818	P	09/21/23	9011096 0663	REPAIR PARTS	-92.46
	INVOICE: X100185013:01									
	122044	09/19/23		221823	632818	P	09/21/23	9012096 0732 473G	VEHICLES	141,509.00
	INVOICE: B6401AV									
	122045	09/19/23		221823	632818	P	09/21/23	9012096 0732 473G	VEHICLES	141,509.00
	INVOICE: B6402AV									
	122046	09/19/23		221823	632818	P	09/21/23	9012096 0732 473G	VEHICLES	119,024.00
	INVOICE: B6403AV									
	122047	09/19/23		221823	632818	P	09/21/23	9012096 0732 473G	VEHICLES	119,024.00
	INVOICE: B6404AV									
	122048	09/19/23		221823	632818	P	09/21/23	9012096 0732 473G	VEHICLES	119,024.00
	INVOICE: B6406AV									
VENDOR TOTALS		778,454.26 YTD INVOICED			764,246.92 YTD PAID			642,231.17		
3587	CDW-G, INC									
	121883	09/19/23		240574	632819	P	09/21/23	0002117 0650 310J	COMPUTER RELATED SUPPLIES	511.56
	INVOICE: LS28349									
	121884	09/19/23		240574	632819	P	09/21/23	0002117 0650 310J	COMPUTER RELATED SUPPLIES	32.00
	INVOICE: LQ71831									
VENDOR TOTALS		274,512.39 YTD INVOICED			263,773.88 YTD PAID			543.56		
7495	CENTRAL KENTUCKY FEED, LLC									
	121885	09/19/23		240712	632820	P	09/21/23	0502104 0679 564GF	OTHER STUDENT ACTIVITIES	96.00
	INVOICE: 09/14/2023									
VENDOR TOTALS		195.00 YTD INVOICED			195.00 YTD PAID			96.00		
510	CENTRAL KY. EDUC. COOPERATIVE									
	121992	09/19/23		240716	632821	P	09/21/23	0502118 0644 310J	TEXTBOOKS	4,500.00
	INVOICE: 4145									
VENDOR TOTALS		9,000.00 YTD INVOICED			9,000.00 YTD PAID			4,500.00		
7425	CORY MONTGOMERY									
	122032	09/19/23			632822	P	09/21/23	9201088 0424	CONTRACT GROUNDS SERVICE	4,700.00

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TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000006-SEPT 20, 2023										
VENDOR TOTALS		28,850.00 YTD INVOICED			9,400.00 YTD PAID			4,700.00		
2666	DECKER EQUIPMENT									
	121988	09/19/23		240719	632823	P	09/21/23	0352118 0733	554GD FURNITURE & FIXTURES	10,516.89
	INVOICE: 547733									
VENDOR TOTALS		10,516.89 YTD INVOICED			10,516.89 YTD PAID			10,516.89		
7087	DREISBACH WHOLESALE FLORIST									
	121886	09/19/23		240221	632824	P	09/21/23	0152818 0610	7537 GENERAL SUPPLIES	220.65
	INVOICE: 10724684									
	121887	09/19/23		240221	632824	P	09/21/23	0152818 0610	7537 GENERAL SUPPLIES	627.80
	INVOICE: 10724505									
VENDOR TOTALS		972.60 YTD INVOICED			972.60 YTD PAID			848.45		
6226	JEREMY JACKSON ELLIS									
	121888	09/19/23			632825	P	09/21/23	0151918 0322	EDUCATION CONSULTANT	1,000.00
	INVOICE: MARCHING INSTRUCTION									
VENDOR TOTALS		2,500.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
7504	ELUMA, LLC									
	122028	09/19/23			632826	P	09/21/23	0002117 0349	337J OTHER PROFESSIONAL SERVIC	2,750.00
	INVOICE: 13434									
VENDOR TOTALS		2,750.00 YTD INVOICED			2,750.00 YTD PAID			2,750.00		
2837	EPHRAIM MCDOWELL HEALTH RESOURCE									
	122005	09/19/23		240017	632827	P	09/21/23	9011092 0345	MEDICAL SERVICES	245.00
	INVOICE: ST2232430069									
VENDOR TOTALS		530.00 YTD INVOICED			245.00 YTD PAID			245.00		
863	EPHRAIM MCDOWELL REG. MEDICAL CENTE									
	122004	09/19/23		240122	632828	P	09/21/23	9011092 0345	MEDICAL SERVICES	5.00
	INVOICE: BILL #30									
VENDOR TOTALS		5.00 YTD INVOICED			5.00 YTD PAID			5.00		
6423	ERS-OCI WIRELESS									
	121986	09/19/23		240040	632829	P	09/21/23	9011092 0539	OTHER COMMUNICATION	126.50
	INVOICE: 0000459262									
VENDOR TOTALS		4,048.75 YTD INVOICED			231.00 YTD PAID			126.50		
1773	FIFTH THIRD BANK									
	121981	09/19/23			632830	P	09/21/23	10 7421A	ACCOUNTS PAYABLE ACI	13,610.72
	INVOICE: PC 8-5-23									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121981	09/19/23			632830	P	09/21/23	20 7421A	ACCOUNTS PAYABLE ACI	19,527.35
	INVOICE:	PC 8-5-23								
	121981	09/19/23			632830	P	09/21/23	21 7421A	ACCOUNTS PAYABLE ACI	812.75
	INVOICE:	PC 8-5-23								
	121981	09/19/23			632830	P	09/21/23	51 7421A	ACCOUNTS PAYABLE ACI	1,210.45
	INVOICE:	PC 8-5-23								
	VENDOR TOTALS			134,222.18	YTD INVOICED			84,649.53	YTD PAID	35,161.27
6436	FOWLER BELL PLLC									
	121889	09/19/23		240204	632831	P	09/21/23	0002117 0338 337J	REGISTRATION FEES	1,400.00
	INVOICE:	KESSLER & PITTMAN								
	VENDOR TOTALS			3,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
7270	ASB SPORTS ACQUISITION INC									
	121890	09/19/23		240404	632832	P	09/21/23	9201088 0439	OTHER REPAIRS AND MAINTEN	3,235.00
	INVOICE:	10128106								
	121891	09/19/23		240661	632832	P	09/21/23	0152825 0610 7572	GENERAL SUPPLIES	775.81
	INVOICE:	10122913								
	VENDOR TOTALS			36,813.70	YTD INVOICED			25,711.78	YTD PAID	4,010.81
3900	GORDON FOOD SERVICE									
	122033	09/19/23		240186	632833	P	09/21/23	0155101 0630 208CA	FOOD	473.28
	INVOICE:	230052191								
	122034	09/19/23		240185	632833	P	09/21/23	0275101 0630	FOOD	613.40
	INVOICE:	230052187								
	122034	09/19/23		240185	632833	P	09/21/23	0405101 0630	FOOD	613.40
	INVOICE:	230052187								
	122035	09/19/23		240186	632833	P	09/21/23	0155101 0610	GENERAL SUPPLIES	569.11
	INVOICE:	230052188								
	122035	09/19/23		240186	632833	P	09/21/23	0155101 0630	FOOD	6,505.32
	INVOICE:	230052188								
	122036	09/19/23		240187	632833	P	09/21/23	0355101 0610	GENERAL SUPPLIES	874.40
	INVOICE:	230052189								
	122036	09/19/23		240187	632833	P	09/21/23	0355101 0630	FOOD	6,207.30
	INVOICE:	230052189								
	122037	09/19/23		240187	632833	P	09/21/23	0355101 0630	FOOD	-34.26
	INVOICE:	18476238								
	122038	09/19/23		240184	632833	P	09/21/23	0505101 0610	GENERAL SUPPLIES	383.90
	INVOICE:	230052186								
	122038	09/19/23		240184	632833	P	09/21/23	0505101 0630	FOOD	5,350.72
	INVOICE:	230052186								
	122039	09/19/23		240184	632833	P	09/21/23	0505101 0630 208CA	FOOD	216.81
	INVOICE:	230052192								
	122040	09/19/23		240183	632833	P	09/21/23	0705101 0610	GENERAL SUPPLIES	1,839.37
	INVOICE:	230052185								
	122040	09/19/23		240183	632833	P	09/21/23	0705101 0630	FOOD	9,042.57
	INVOICE:	230052185								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		299,482.77 YTD INVOICED			122,534.66 YTD PAID			32,655.32		
133 HARRODSBURG HERALD	122042	09/19/23		240482	632834	P	09/21/23	0001029 0610	GENERAL SUPPLIES	785.00
	INVOICE: J2711									
VENDOR TOTALS		7,911.11 YTD INVOICED			2,587.41 YTD PAID			785.00		
149 HAYSLETT MECHANICAL CONTRACTORS, INC	121901	09/19/23		240254	632835	P	09/21/23	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	574.61
	INVOICE: 27000									
	121902	09/19/23		240254	632835	P	09/21/23	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	697.50
	INVOICE: 26995									
	121903	09/19/23		240254	632835	P	09/21/23	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	481.91
	INVOICE: 27011									
	122021	09/19/23		240254	632835	P	09/21/23	0151987 0591H	LOCALLY PURCH. SVC (HAYSL	598.43
	INVOICE: 27014									
VENDOR TOTALS		24,249.99 YTD INVOICED			5,307.40 YTD PAID			2,352.45		
7063 INFOHANDLER.COM, LLC	121904	09/19/23		240293	632836	P	09/21/23	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	122.62
	INVOICE: 23463									
VENDOR TOTALS		122.62 YTD INVOICED			122.62 YTD PAID			122.62		
3216 INTEGRATED SECURITY SOLUTIONS	121991	09/19/23		240723	632837	P	09/21/23	0501118 0347 050S	SECURITY SERVICES	892.20
	INVOICE: 252164									
VENDOR TOTALS		2,997.60 YTD INVOICED			1,731.80 YTD PAID			892.20		
7085 IXL LEARNING, INC	122020	09/19/23		240674	632838	P	09/21/23	0271179 0650 103X	COMPUTER RELATED SUPPLIES	1,050.00
	INVOICE: S479712									
VENDOR TOTALS		1,050.00 YTD INVOICED			1,050.00 YTD PAID			1,050.00		
5398 KAAC	121906	09/19/23		240710	632839	P	09/21/23	0002117 0580 310J	TRAVEL	225.00
	INVOICE: KAAC-092023-0200									
	121907	09/19/23		240710	632839	P	09/21/23	0002117 0580 310J	TRAVEL	225.00
	INVOICE: KAAC-092023-0201									
	121908	09/19/23		240710	632839	P	09/21/23	0002117 0580 310J	TRAVEL	225.00
	INVOICE: KAAC-092023-0199									
	121909	09/19/23		240710	632839	P	09/21/23	0002117 0580 310J	TRAVEL	225.00
	INVOICE: KAAC-092023-0198									
VENDOR TOTALS		1,925.00 YTD INVOICED			900.00 YTD PAID			900.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7502 KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK	121994	09/19/23		240471	632840	P	09/21/23	0001029 0338	REGISTRATION FEES	175.00
	INVOICE: 00142									
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	175.00
432 KENDALL/HUNT PUBLISHING COMPANY	121989	09/19/23		240670	632841	P	09/21/23	0352118 0644 310J	TEXTBOOKS	507.47
	INVOICE: 13429297									
121989	09/19/23		240670	632841	P	09/21/23	0351118 0644 035S	TEXTBOOKS	49.33	
	INVOICE: 13429297									
VENDOR TOTALS				556.80	YTD INVOICED			556.80	YTD PAID	556.80
878 KENTUCKY STATE TREASURER	121910	09/19/23			632842	P	09/21/23	9011092 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: DRIVERS CHECKS									
VENDOR TOTALS				111.00	YTD INVOICED			24.00	YTD PAID	18.00
101 KENTUCKY UTILITIES	122030	09/19/23			632843	P	09/21/23	9201087 0622A	ELECTRICITY - AC ROOM	153.00
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	9201087 0622D	ELECTRICITY - BOARD OFFIC	693.86	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	0701987 0622	ELECTRICITY	9,995.51	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	9011091 0622B	ELECTRICITY - BUS GARAGE	1,020.63	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	9201087 0622M	ELECTRICITY - MAINTENANCE	209.92	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	9201087 0622L	ELECTRICITY-BALL FIELD LI	421.92	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	0351987 0622	ELECTRICITY	8,126.03	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,473.97	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	0151987 0622	ELECTRICITY	112.01	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	0011087 0622	ELECTRICITY	1,668.17	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	0271987 0622	ELECTRICITY	1,668.16	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	0401987 0622	ELECTRICITY	1,668.16	
	INVOICE: KU BILLS SEPT 2023									
122030	09/19/23			632843	P	09/21/23	9711170 0622	ELECTRICITY	3,694.56	
	INVOICE: KU BILLS SEPT 2023									
VENDOR TOTALS				77,452.67	YTD INVOICED			30,905.90	YTD PAID	30,905.90
1128 KENWAY DISTRIBUTORS, INC.										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: SEPT2123

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	121905	09/19/23		240228	632844	P	09/21/23	0351987 0610 035S	GENERAL SUPPLIES	1,768.80	
	INVOICE: 348364A										
	VENDOR TOTALS			6,213.15	YTD INVOICED			5,182.55	YTD PAID		1,768.80
7496	MALLORY WILLIAMS										
	121911	09/19/23		240696	632845	P	09/21/23	0152825 0610 7577	GENERAL SUPPLIES	200.00	
	INVOICE: POM ROUTINE-MERCER										
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID		200.00
6017	MARTT ENTERPRISES, INC.										
	122016	09/19/23		240037	632846	P	09/21/23	9011096 0663	REPAIR PARTS	6.14	
	INVOICE: 154181										
	122017	09/19/23		240037	632846	P	09/21/23	9011096 0663	REPAIR PARTS	15.89	
	INVOICE: 154174										
	122018	09/19/23		240037	632846	P	09/21/23	9011096 0663	REPAIR PARTS	74.46	
	INVOICE: 154412										
	VENDOR TOTALS			1,898.58	YTD INVOICED			1,898.58	YTD PAID		96.49
3167	MCHS BOYS BASKETBALL BOOSTER CLUB										
	121982	09/19/23			632847	P	09/21/23	110 1920	CONTRIBUTIONS/DONATIONS	500.00	
	INVOICE: FARMERS DONATION										
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		500.00
2287	MERCER COUNTY TRANSFER STATION										
	121912	09/19/23		240701	632848	P	09/21/23	9201087 0610	GENERAL SUPPLIES	52.00	
	INVOICE: 08/09/2023										
	121913	09/19/23		240701	632848	P	09/21/23	9201087 0610	GENERAL SUPPLIES	30.40	
	INVOICE: 09/12/2023										
	VENDOR TOTALS			82.40	YTD INVOICED			82.40	YTD PAID		82.40
1769	MUNIS										
	121984	09/19/23		240074	632849	P	09/21/23	0011080 0349	OTHER PROFESSIONAL SERVIC	850.00	
	INVOICE: 045-431807										
	VENDOR TOTALS			3,687.54	YTD INVOICED			850.00	YTD PAID		850.00
6756	MURRAY STATE UNIVERSITY										
	122041	09/19/23			632850	P	09/21/23	0151918 0676	SCHOLARSHIPS	273.00	
	INVOICE: ID# M00361049										
	122049	09/19/23			632850	P	09/21/23	0151918 0676	SCHOLARSHIPS	273.00	
	INVOICE: ID# 00360045										
	VENDOR TOTALS			819.00	YTD INVOICED			546.00	YTD PAID		546.00
6790	ONE TIME PAY - REFUND										
	121983	09/19/23			632851	P	09/21/23	9011096 0899	OTHER MISCELLANEOUS	109.16	

PAID INVOICES REPORT

WARRANT: SEPT2123

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAILBOX										
VENDOR TOTALS		1,105.16 YTD INVOICED			120.16 YTD PAID			109.16		
740 PERMA-BOUND	121914	09/19/23		240357	632852	P	09/21/23	0701118 0641 070S	LIBRARY BOOKS	166.48
INVOICE: 1966197-00										
VENDOR TOTALS		2,093.39 YTD INVOICED			381.02 YTD PAID			166.48		
484 POSITIVE PROMOTIONS	121915	09/19/23		240668	632853	P	09/21/23	0502104 0679 564GF	OTHER STUDENT ACTIVITIES	474.82
INVOICE: 07234536										
VENDOR TOTALS		474.82 YTD INVOICED			474.82 YTD PAID			474.82		
6991 S&K SEPTIC	121916	09/19/23		240480	632854	P	09/21/23	9201088 0449	OTHER RENTAL	1,145.00
INVOICE: 2759										
VENDOR TOTALS		2,290.00 YTD INVOICED			1,145.00 YTD PAID			1,145.00		
384 SCHOLASTIC INC.	121993	09/19/23		240685	632855	P	09/21/23	0502104 0679 564GF	OTHER STUDENT ACTIVITIES	695.65
INVOICE: 8622985										
VENDOR TOTALS		2,184.68 YTD INVOICED			1,929.94 YTD PAID			695.65		
160 SHEEHAN, BARNETT, HAYS, DEAN &	122043	09/19/23			632856	P	09/21/23	0011071 0343	LEGAL SERVICES	3,553.71
INVOICE: 180										
VENDOR TOTALS		8,851.53 YTD INVOICED			3,553.71 YTD PAID			3,553.71		
7483 SOURCES OF STRENGTH, INC	121918	09/19/23		240537	632857	P	09/21/23	0702818 0610 7220	GENERAL SUPPLIES	957.70
INVOICE: 5727										
VENDOR TOTALS		957.70 YTD INVOICED			957.70 YTD PAID			957.70		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	122022	09/19/23		240039	632858	P	09/21/23	9011096 0893	UNIFORMS	34.16
INVOICE: 0246860										
	122022	09/19/23		240039	632858	P	09/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	28.70
INVOICE: 0246860										
	122023	09/19/23		240039	632858	P	09/21/23	9011096 0893	UNIFORMS	30.37
INVOICE: 0247723										
	122023	09/19/23		240039	632858	P	09/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	21.44
INVOICE: 0247723										
	122024	09/19/23		240039	632858	P	09/21/23	9011096 0893	UNIFORMS	39.37
INVOICE: 0246066										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: SEPT2123

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122024	09/19/23		240039	632858	P	09/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	17.44
	INVOICE:	0246066								
	VENDOR TOTALS			803.96	YTD INVOICED			171.48	YTD PAID	171.48
4477 STANLEY TREE SERVICE	121919	09/19/23		240651	632859	P	09/21/23	9201088 0439	OTHER REPAIRS AND MAINTEN	350.00
	INVOICE:	1080								
	VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	350.00
7501 STASHA ARNETT	121900	09/19/23			632860	P	09/21/23	0002117 0349 337J	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	09/01/23-9/15/23								
	VENDOR TOTALS			3,225.00	YTD INVOICED			3,225.00	YTD PAID	1,050.00
3586 DAVID SULLIVAN	121920	09/19/23			632861	P	09/21/23	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	1,463.08
	INVOICE:	TRS 09/19/2023								
	VENDOR TOTALS			1,463.08	YTD INVOICED			1,463.08	YTD PAID	1,463.08
3737 THE 10TH PLANET	121921	09/19/23		240575	632862	P	09/21/23	0152104 0610	564GF GENERAL SUPPLIES	543.00
	INVOICE:	66104								
	121921	09/19/23		240575	632862	P	09/21/23	0352104 0610	564GF GENERAL SUPPLIES	1,111.00
	INVOICE:	66104								
	121921	09/19/23		240575	632862	P	09/21/23	0502104 0610	564GF GENERAL SUPPLIES	1,136.00
	INVOICE:	66104								
	121921	09/19/23		240575	632862	P	09/21/23	0702104 0679	564GF OTHER STUDENT ACTIVITIES	1,054.50
	INVOICE:	66104								
	121990	09/19/23		240679	632862	P	09/21/23	0152104 0610	564GF GENERAL SUPPLIES	500.00
	INVOICE:	66136								
	121990	09/19/23		240679	632862	P	09/21/23	0352104 0610	564GF GENERAL SUPPLIES	505.00
	INVOICE:	66136								
	121990	09/19/23		240679	632862	P	09/21/23	0502104 0610	564GF GENERAL SUPPLIES	534.88
	INVOICE:	66136								
	121990	09/19/23		240679	632862	P	09/21/23	0702104 0610	129K GENERAL SUPPLIES	140.12
	INVOICE:	66136								
	VENDOR TOTALS			12,035.77	YTD INVOICED			8,900.50	YTD PAID	5,524.50
2343 TOADVINE ENTERPRISES	122027	09/19/23		240753	632863	P	09/21/23	9201087 0610	GENERAL SUPPLIES	575.00
	INVOICE:	9845								
	VENDOR TOTALS			575.00	YTD INVOICED			575.00	YTD PAID	575.00
6918 TOTAL TRUCK PARTS	122014	09/19/23		240044	632864	P	09/21/23	9011096 0663	REPAIR PARTS	578.88

PAID INVOICES REPORT

WARRANT: SEPT2123

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 858116									
	122015	09/19/23		240044	632864	P	09/21/23	9011096 0663	REPAIR PARTS	1,894.24
	INVOICE: 858634									
	VENDOR TOTALS			3,047.01	YTD INVOICED			2,473.12	YTD PAID	2,473.12
3463	VINE & BRANCH, LLC									
	122025	09/19/23		240757	632865	P	09/21/23	9201087 0433	EQUIPMENT REPAIR & MAINT	8,750.00
	INVOICE: 4641									
	VENDOR TOTALS			8,750.00	YTD INVOICED			8,750.00	YTD PAID	8,750.00
199	WAL-MART									
	121875	09/19/23		240600	632866	P	09/21/23	0502104 0610	564GF GENERAL SUPPLIES	83.18
	INVOICE: 495839									
	121876	09/19/23		240683	632866	P	09/21/23	0502104 0616	564GF FOOD NON INSTR NON FOOD S	397.49
	INVOICE: 651134									
	121877	09/19/23		240681	632866	P	09/21/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	799.08
	INVOICE: 585879									
	121878	09/19/23		240598	632866	P	09/21/23	0352104 0610	564GF GENERAL SUPPLIES	478.00
	INVOICE: 625754									
	121879	09/19/23		240698	632866	P	09/21/23	0352104 0679	564GF OTHER STUDENT ACTIVITIES	896.60
	INVOICE: 552351									
	VENDOR TOTALS			19,080.01	YTD INVOICED			7,858.01	YTD PAID	2,654.35
7445	WELL SAID-BETTER SPEECH AND LANGUAGE									
	121899	09/19/23			632867	P	09/21/23	0002117 0349	337J OTHER PROFESSIONAL SERVIC	1,312.50
	INVOICE: 08/31/2023									
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	1,312.50
6099	WOODFORD OIL CO.									
	121985	09/19/23		240638	632868	P	09/21/23	9011096 0627	DIESEL FUEL	24,943.33
	INVOICE: 4499056									
	VENDOR TOTALS			24,943.33	YTD INVOICED			24,943.33	YTD PAID	24,943.33
									REPORT TOTALS	859,791.45
									COUNT	AMOUNT
									TOTAL PRINTED CHECKS	58 859,791.45

PAID INVOICES REPORT

WARRANT: SEPT2823

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7464 A TO Z CREATIONS LLC	122158	09/27/23		240805	632869	P	09/28/23	0005101 0893	UNIFORMS	1,218.00
	INVOICE: 1007									
VENDOR TOTALS				3,263.00	YTD INVOICED			1,218.00	YTD PAID	1,218.00
6899 ACE HARDWARE OF HARRODSBURG	122074	09/27/23		240276	632870	P	09/28/23	0701987 0610 070S	GENERAL SUPPLIES	435.00
	INVOICE: 9353									
	122075	09/27/23		240276	632870	P	09/28/23	0701987 0610 070S	GENERAL SUPPLIES	746.51
	INVOICE: 9111									
VENDOR TOTALS				6,108.11	YTD INVOICED			3,677.51	YTD PAID	1,181.51
7499 RHONDA C KING	122076	09/27/23		240761	632871	P	09/28/23	0351118 0610 035S	GENERAL SUPPLIES	145.00
	INVOICE: 25617									
	122077	09/27/23		240761	632871	P	09/28/23	0351118 0610 035S	GENERAL SUPPLIES	95.00
	INVOICE: 25613									
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	240.00
6926 ARBITERSPORTS LLC	122079	09/27/23		240736	632873	P	09/28/23	0151025 0610	GENERAL SUPPLIES	1,190.00
	INVOICE: INV54693									
	122080	09/27/23			632872	P	09/28/23	0352825 0349 7470	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 09/26/23									
VENDOR TOTALS				25,690.00	YTD INVOICED			23,690.00	YTD PAID	3,690.00
1389 AT&T	122078	09/27/23		240072	632874	P	09/28/23	0011075 0532	TELEPHONE	12.50
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0011080 0532	TELEPHONE	86.95
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0151118 0532 015S	TELEPHONE	86.93
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0152104 0532 128K	TELEPHONE	12.50
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0271179 0532 103X	TELEPHONE	12.50
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0351118 0532 035S	TELEPHONE	86.93
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0352104 0532 128K	TELEPHONE	12.50
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0501118 0532 050S	TELEPHONE	86.93
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0502104 0532 129K	TELEPHONE	12.50
	INVOICE: 0856542800									
	122078	09/27/23		240072	632874	P	09/28/23	0701118 0532 070S	TELEPHONE	86.93
	INVOICE: 0856542800									

PAID INVOICES REPORT

WARRANT: SEPT2823

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122078	09/27/23		240072	632874	P	09/28/23	0702104 0532	129K TELEPHONE	12.50
	INVOICE:	0856542800								
	122078	09/27/23		240072	632874	P	09/28/23	9011091 0532	TELEPHONE	12.50
	INVOICE:	0856542800								
	122078	09/27/23		240072	632874	P	09/28/23	9201087 0532	TELEPHONE	12.50
	INVOICE:	0856542800								
	VENDOR TOTALS			3,769.31	YTD INVOICED			1,256.12	YTD PAID	534.67
3082	ATMOS ENERGY									
	122154	09/27/23			632875	P	09/28/23	9711170 0621	NATURAL GAS	74.54
	INVOICE:	AJ FIELD SEPT 23								
	VENDOR TOTALS			2,527.56	YTD INVOICED			934.19	YTD PAID	74.54
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	122081	09/27/23		240028	632876	P	09/28/23	9011096 0663	REPAIR PARTS	2,508.50
	INVOICE:	X100185092:01								
	122082	09/27/23		240028	632876	P	09/28/23	9011096 0663	REPAIR PARTS	118.01
	INVOICE:	X100185194:01								
	122083	09/27/23		240028	632876	P	09/28/23	9011096 0663	REPAIR PARTS	-254.68
	INVOICE:	X100185247:01								
	VENDOR TOTALS			778,454.26	YTD INVOICED			764,246.92	YTD PAID	2,371.83
7503	BRITTANY WELLS									
	122093	09/27/23		240788	632877	P	09/28/23	0002118 0347	552JS SECURITY SERVICES	1,058.00
	INVOICE:	5955								
	122094	09/27/23		240788	632877	P	09/28/23	0002118 0347	552JS SECURITY SERVICES	942.00
	INVOICE:	5956								
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
4002	MARK BRYANT									
	122128	09/27/23		240798	632878	P	09/28/23	0351025 0810	DUES & FEES	175.00
	INVOICE:	09/25/2023								
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
715	CAROLINA BIOLOGICAL SUPPLY CO.									
	122084	09/27/23		240671	632879	P	09/28/23	0151118 0610	015S GENERAL SUPPLIES	39.31
	INVOICE:	52301037 RI								
	122085	09/27/23		240671	632879	P	09/28/23	0151118 0610	015S GENERAL SUPPLIES	86.64
	INVOICE:	52302775 RI								
	VENDOR TOTALS			125.95	YTD INVOICED			125.95	YTD PAID	125.95
760	CHEMSEARCH									
	122086	09/27/23		240280	632880	P	09/28/23	0011087 0434	REPAIRS AND MAINTENANCE	53.93
	INVOICE:	8400211								
	122086	09/27/23		240280	632880	P	09/28/23	0151987 0434	BUILDING REPAIRS & MAINT	161.87

PAID INVOICES REPORT

WARRANT: SEPT2823

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8400211									
122086	09/27/23			240280	632880	P	09/28/23	0271987 0434	BUILDING REPAIRS & MAINT	53.93
INVOICE:	8400211									
122086	09/27/23			240280	632880	P	09/28/23	0351987 0434	BUILDING REPAIRS & MAINT	161.87
INVOICE:	8400211									
122086	09/27/23			240280	632880	P	09/28/23	0401987 0434	BUILDING REPAIRS & MAINT	53.93
INVOICE:	8400211									
122086	09/27/23			240280	632880	P	09/28/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	161.87
INVOICE:	8400211									
122086	09/27/23			240280	632880	P	09/28/23	0501987 0439	OTHER REPAIRS AND MAINTEN	161.87
INVOICE:	8400211									
VENDOR TOTALS				2,762.38		YTD INVOICED		809.27	YTD PAID	809.27
7488 DR PEPPER SEVEN UP INC										
122088	09/27/23			240577	632881	P	09/28/23	0155101 0630	FOOD	2,956.22
INVOICE:	4196800655									
VENDOR TOTALS				3,929.34		YTD INVOICED		3,929.34	YTD PAID	2,956.22
7087 DREISBACH WHOLESALE FLORIST										
122087	09/27/23			240221	632882	P	09/28/23	0152818 0610	7537 GENERAL SUPPLIES	124.15
INVOICE:	10725858									
VENDOR TOTALS				972.60		YTD INVOICED		972.60	YTD PAID	124.15
7301 PHI DELTA KAPPA INTERNATIONAL										
122144	09/27/23			240771	632883	P	09/28/23	0152535 0810	7509S DUES & FEES	230.00
INVOICE:	1374610									
VENDOR TOTALS				230.00		YTD INVOICED		230.00	YTD PAID	230.00
1341 FORWARD EDGE ASSOCIATES										
122090	09/27/23			240020	632884	P	09/28/23	9011092 0341	DRUG TESTING	210.00
INVOICE:	85440									
VENDOR TOTALS				1,225.00		YTD INVOICED		350.00	YTD PAID	210.00
7486 FOXFIRE FARM, LLC										
122091	09/27/23			240516	632885	P	09/28/23	0155101 0630	FOOD	223.00
INVOICE:	042652									
122091	09/27/23			240516	632885	P	09/28/23	0355101 0630	FOOD	223.00
INVOICE:	042652									
122091	09/27/23			240516	632885	P	09/28/23	0505101 0630	FOOD	223.00
INVOICE:	042652									
122091	09/27/23			240516	632885	P	09/28/23	0705101 0630	FOOD	223.00
INVOICE:	042652									
122092	09/27/23			240516	632885	P	09/28/23	0155101 0630	FOOD	404.82
INVOICE:	757592									
122092	09/27/23			240516	632885	P	09/28/23	0355101 0630	FOOD	404.81
INVOICE:	757592									

MERCER COUNTY BOARD OF EDUCATION



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WARRANT: SEPT2823

TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122092	09/27/23		240516	632885	P	09/28/23	0505101 0630	FOOD	404.81
	INVOICE:	757592								
	122092	09/27/23		240516	632885	P	09/28/23	0705101 0630	FOOD	404.81
	INVOICE:	757592								
VENDOR TOTALS		8,657.50 YTD INVOICED			6,118.50 YTD PAID			2,511.25		
3900	GORDON FOOD SERVICE									
	122095	09/27/23		240186	632886	P	09/28/23	0155101 0630	FOOD	273.30
	INVOICE:	230196361								
	122096	09/27/23		240186	632886	P	09/28/23	0155101 0610	GENERAL SUPPLIES	1,788.90
	INVOICE:	230196358								
	122096	09/27/23		240186	632886	P	09/28/23	0155101 0630	FOOD	8,328.15
	INVOICE:	230196358								
	122097	09/27/23		240185	632886	P	09/28/23	0275101 0610	GENERAL SUPPLIES	94.84
	INVOICE:	230196337								
	122097	09/27/23		240185	632886	P	09/28/23	0275101 0630	FOOD	408.16
	INVOICE:	230196337								
	122097	09/27/23		240185	632886	P	09/28/23	0405101 0610	GENERAL SUPPLIES	94.84
	INVOICE:	230196337								
	122097	09/27/23		240185	632886	P	09/28/23	0405101 0630	FOOD	408.16
	INVOICE:	230196337								
	122098	09/27/23		240187	632886	P	09/28/23	0355101 0630	208CA FOOD	309.53
	INVOICE:	230196365								
	122099	09/27/23		240187	632886	P	09/28/23	0355101 0610	GENERAL SUPPLIES	692.21
	INVOICE:	230196362								
	122099	09/27/23		240187	632886	P	09/28/23	0355101 0630	FOOD	5,406.70
	INVOICE:	230196362								
	122100	09/27/23		240184	632886	P	09/28/23	0505101 0610	GENERAL SUPPLIES	1,370.50
	INVOICE:	230196359								
	122100	09/27/23		240184	632886	P	09/28/23	0505101 0630	FOOD	6,380.27
	INVOICE:	230196359								
	122101	09/27/23		240184	632886	P	09/28/23	0505101 0630	208CA FOOD	691.21
	INVOICE:	230196364								
	122102	09/27/23		240183	632886	P	09/28/23	0705101 0630	FOOD	6,972.91
	INVOICE:	230196363								
VENDOR TOTALS		299,482.77 YTD INVOICED			122,534.66 YTD PAID			33,219.68		
149	HAYSLETT MECHANICAL CONTRACTORS, INC									
	122103	09/27/23		240254	632887	P	09/28/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	955.85
	INVOICE:	27028								
	122104	09/27/23		240254	632887	P	09/28/23	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	162.49
	INVOICE:	27034								
VENDOR TOTALS		24,249.99 YTD INVOICED			5,307.40 YTD PAID			1,118.34		
13	HEART OF KENTUCKY UNITED WAY									
	122105	09/27/23		240583	632888	P	09/28/23	0702104 0338	564GF REGISTRATION FEES	3,470.62
	INVOICE:	MERCER COUNTY DPIL								

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TO FISCAL 2024/03 09/01/2023 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,470.62 YTD INVOICED			3,470.62 YTD PAID			3,470.62		
5981 HECKMAN BINDERY	122106	09/27/23		240548	632889	P	09/28/23	0001029 0559	PRINTING AND BINDING	221.38
	INVOICE:	23037835								
VENDOR TOTALS		221.38 YTD INVOICED			221.38 YTD PAID			221.38		
3553 HOMETOWN RADIO NETWORK	122107	09/27/23		240540	632890	P	09/28/23	9011092 0610	GENERAL SUPPLIES	700.00
	INVOICE:	KYS230820								
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			700.00		
309 HORN ELECTRIC CO.	122108	09/27/23		240368	632891	P	09/28/23	0452195 0439 18CJ	OTHER REPAIRS AND MAINTEN	6,100.00
	INVOICE:	570								
VENDOR TOTALS		6,270.00 YTD INVOICED			6,100.00 YTD PAID			6,100.00		
2755 J.W. PEPPER & SON, INC.	122113	09/27/23		240678	632892	P	09/28/23	0701118 0610 070S	GENERAL SUPPLIES	82.98
	INVOICE:	365589950								
VENDOR TOTALS		272.97 YTD INVOICED			82.98 YTD PAID			82.98		
400 JOHNSON CONTROLS	122109	09/27/23		240398	632893	P	09/28/23	0351987 0431	NON-TECH-RELATED REPRS &	1,363.33
	INVOICE:	51268275								
	122110	09/27/23		240398	632893	P	09/28/23	0151987 0431	NON-TECH-RELATED REPRS &	2,525.00
	INVOICE:	51269898								
	122111	09/27/23		240398	632893	P	09/28/23	9711170 0431	NON-TECH-RELATED REPRS &	2,308.33
	INVOICE:	51262979								
	122112	09/27/23		240398	632893	P	09/28/23	0501987 0431	NON-TECH-RELATED REPRS &	1,331.67
	INVOICE:	51277095								
VENDOR TOTALS		45,868.53 YTD INVOICED			7,528.33 YTD PAID			7,528.33		
6 KENTUCKY ASSOC OF SCHOOL ADMIN	122115	09/27/23		240244	632894	P	09/28/23	0001029 0338	REGISTRATION FEES	340.00
	INVOICE:	211606								
VENDOR TOTALS		819.00 YTD INVOICED			340.00 YTD PAID			340.00		
891 KASBO	122116	09/27/23		240699	632895	P	09/28/23	0002117 0338 310J	REGISTRATION FEES	400.00
	INVOICE:	09182023-1608-0845								
	122117	09/27/23		240699	632895	P	09/28/23	0011099 0338	REGISTRATION FEES	400.00
	INVOICE:	09132023-1560-0797								
	122118	09/27/23		240699	632895	P	09/28/23	0011099 0338	REGISTRATION FEES	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	09112023-1490-0727								
	122119	09/27/23		240699	632895	P	09/28/23	0011099 0338	REGISTRATION FEES	400.00
	INVOICE:	09262023-1909-1068								
	122120	09/27/23		240699	632895	P	09/28/23	0011080 0338	REGISTRATION FEES	400.00
	INVOICE:	09212023-1742-0981								
	122121	09/27/23		240699	632895	P	09/28/23	0011080 0338	REGISTRATION FEES	400.00
	INVOICE:	09112023-1461-0698								
	VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
7502	KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK									
	122126	09/27/23		240440	632896	P	09/28/23	0701118 0338 070S	REGISTRATION FEES	175.00
	INVOICE:	00147								
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	175.00
2161	KEITH'S REPAIR									
	122114	09/27/23			632897	P	09/28/23	9711170 0431	NON-TECH-RELATED REPRS &	140.00
	INVOICE:	261395								
	VENDOR TOTALS			11,379.00	YTD INVOICED			5,700.00	YTD PAID	140.00
7099	KENTUCKY BASS FEDERATION NATION									
	122122	09/27/23		240738	632898	P	09/28/23	0152825 0810 7588	DUES & FEES	320.00
	INVOICE:	89								
	VENDOR TOTALS			320.00	YTD INVOICED			320.00	YTD PAID	320.00
7198	KENTUCKY FRESH HARVEST, LCC									
	122123	09/27/23		240786	632899	P	09/28/23	0155101 0630	FOOD	108.75
	INVOICE:	2623-1								
	122123	09/27/23		240786	632899	P	09/28/23	0355101 0630	FOOD	108.75
	INVOICE:	2623-1								
	122123	09/27/23		240786	632899	P	09/28/23	0505101 0630	FOOD	243.75
	INVOICE:	2623-1								
	122123	09/27/23		240786	632899	P	09/28/23	0705101 0630	FOOD	288.75
	INVOICE:	2623-1								
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
822	KENTUCKY STATE TREASURER									
	122156	09/27/23			632900	P	09/28/23	220 4500 348J	RESTRICTED FED THRU STATE	572.00
	INVOICE:	OVERPAYMENT 9/22/23								
	VENDOR TOTALS			572.00	YTD INVOICED			572.00	YTD PAID	572.00
6977	KGHSSCA									
	122124	09/27/23		240737	632901	P	09/28/23	0152825 0810 7581	DUES & FEES	50.00
	INVOICE:	MERCER COUNTY								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
5945 KY HIGH SCHOOL SOCCER COACHES ASSOCIATION	122125	09/27/23		240767	632902	P	09/28/23	0152825 0810 7580	DUES & FEES	55.00
		INVOICE: MERCER COUNTY DUES								
VENDOR TOTALS		55.00 YTD INVOICED			55.00 YTD PAID			55.00		
2970 KY STATE TREASURER	122070	09/27/23			632903	P	09/28/23	10 7461	ACCR SALARIES & BENEFIT PA	16,298.01
		INVOICE: FR0923421.ORG								
VENDOR TOTALS		55,794.15 YTD INVOICED			16,298.01 YTD PAID			16,298.01		
7506 MANAGED METHODS, INC	122157	09/27/23		240806	632904	P	09/28/23	0011100 0650	COMPUTER RELATED SUPPLIES	3,570.00
		INVOICE: 20223-1347								
122157	09/27/23		240806	632904	P	09/28/23	0151918 0650	COMPUTER RELATED SUPPLIES	1,069.00	
		INVOICE: 20223-1347								
122157	09/27/23		240806	632904	P	09/28/23	0351918 0650	COMPUTER RELATED SUPPLIES	888.00	
		INVOICE: 20223-1347								
122157	09/27/23		240806	632904	P	09/28/23	0501918 0650	COMPUTER RELATED SUPPLIES	803.00	
		INVOICE: 20223-1347								
122157	09/27/23		240806	632904	P	09/28/23	0701918 0650	COMPUTER RELATED SUPPLIES	810.00	
		INVOICE: 20223-1347								
VENDOR TOTALS		7,140.00 YTD INVOICED			7,140.00 YTD PAID			7,140.00		
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC	122127	09/27/23		240625	632905	P	09/28/23	0155101 0538	SHIPPING/DELIVERY/FREIGHT	295.00
		INVOICE: 0631665-IN								
122127	09/27/23		240625	632905	P	09/28/23	0155101 0694	EQUIPMENT SUPPLIES	5,708.00	
		INVOICE: 0631665-IN								
VENDOR TOTALS		219,093.00 YTD INVOICED			165,547.00 YTD PAID			6,003.00		
6017 MARTT ENTERPRISES, INC.	122135	09/27/23		240037	632906	P	09/28/23	9011096 0663	REPAIR PARTS	1,483.79
		INVOICE: 149466								
122136	09/27/23		240768	632906	P	09/28/23	9201087 0610	GENERAL SUPPLIES	14.34	
		INVOICE: 150123								
122137	09/27/23		240768	632906	P	09/28/23	9201087 0610	GENERAL SUPPLIES	99.89	
		INVOICE: 150558								
122138	09/27/23		240768	632906	P	09/28/23	9201087 0610	GENERAL SUPPLIES	99.89	
		INVOICE: 150638								
122139	09/27/23		240768	632906	P	09/28/23	9201087 0610	GENERAL SUPPLIES	27.98	
		INVOICE: 151025								
122140	09/27/23		240768	632906	P	09/28/23	9201087 0610	GENERAL SUPPLIES	12.70	
		INVOICE: 151824								
122141	09/27/23		240768	632906	P	09/28/23	9201087 0610	GENERAL SUPPLIES	63.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 151896										
VENDOR TOTALS		1,898.58 YTD INVOICED			1,898.58 YTD PAID			1,802.09		
6588	MCKESSON MEDICAL-SURGICAL INC.									
	122129	09/27/23		240144	632907	P	09/28/23	0001037 0610	GENERAL SUPPLIES	49.44
INVOICE: 21077484										
	122130	09/27/23		240144	632907	P	09/28/23	0001037 0610	GENERAL SUPPLIES	35.67
INVOICE: 21133376										
	122131	09/27/23		240144	632907	P	09/28/23	0001037 0610	GENERAL SUPPLIES	51.55
INVOICE: 21133108										
VENDOR TOTALS		1,583.98 YTD INVOICED			182.82 YTD PAID			136.66		
7278	MENIFEE COUNTY BOARD OF EDUCATION									
	122133	09/27/23		240711	632908	P	09/28/23	0152140 0338 348K	REGISTRATION FEES	217.92
INVOICE: MERCER BUS SEATS										
	122133	09/27/23		240711	632908	P	09/28/23	0152535 0338 7559S	REGISTRATION FEES	.00
INVOICE: MERCER BUS SEATS										
	122133	09/27/23			632908	P	09/28/23	0152118 0338 106K	REGISTRATION FEES	980.64
INVOICE: MERCER BUS SEATS										
VENDOR TOTALS		1,433.66 YTD INVOICED			1,198.56 YTD PAID			1,198.56		
21	MERCER COUNTY FISCAL COURT									
	122155	09/27/23			632909	P	09/28/23	0001089 0732	VEHICLES	2.00
INVOICE: 10/03/2023										
VENDOR TOTALS		2.00 YTD INVOICED			2.00 YTD PAID			2.00		
4179	MULTI HEALTH									
	122134	09/27/23		240782	632910	P	09/28/23	0002117 0610 337J	GENERAL SUPPLIES	337.50
INVOICE: 347303-Q8W7T1										
VENDOR TOTALS		812.50 YTD INVOICED			337.50 YTD PAID			337.50		
4194	NATIONAL CENTER FOR YOUTH ISSUES									
	122142	09/27/23		240107	632911	P	09/28/23	0701118 0338 070S	REGISTRATION FEES	250.00
INVOICE: CI0201220										
VENDOR TOTALS		1,535.00 YTD INVOICED			250.00 YTD PAID			250.00		
7097	NORTHERN KY EMERGENCY MEDICAL SERVICE									
	122143	09/27/23		240051	632912	P	09/28/23	9711170 0610	GENERAL SUPPLIES	1,575.00
INVOICE: 00029159										
VENDOR TOTALS		1,575.00 YTD INVOICED			1,575.00 YTD PAID			1,575.00		
6421	RIHERDS COM LLC									
	122145	09/27/23		240758	632913	P	09/28/23	0151025 0674	AWARDS	178.58
INVOICE: K3SOBD046										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				178.58	YTD INVOICED			178.58	YTD PAID	178.58
384 SCHOLASTIC INC.	122146	09/27/23		240580	632914	P	09/28/23	0401918 0643	SUPPLEMENTARY BKS/STUDY G	329.67
	INVOICE: M7444317-7									
VENDOR TOTALS				2,184.68	YTD INVOICED			1,929.94	YTD PAID	329.67
7480 SOUTHERN COMMUNICATIONS & CONCULTANTS, INC	122148	09/27/23		240438	632915	P	09/28/23	0002118 0347	552JS SECURITY SERVICES	2,103.32
	INVOICE: 43132									
VENDOR TOTALS				2,103.32	YTD INVOICED			2,103.32	YTD PAID	2,103.32
7501 STASHA ARNETT	122072	09/27/23			104999	T	09/29/23	0002117 0349	337J OTHER PROFESSIONAL SERVIC	2,175.00
	INVOICE: 9/17/23-9/22/23									
VENDOR TOTALS				3,225.00	YTD INVOICED			3,225.00	YTD PAID	2,175.00
7475 STEERED STRAIGHT, INC	122149	09/27/23		240787	632916	P	09/28/23	0152104 0643	564GF SUPPLEMENTARY BKS/STUDY G	2,352.00
	INVOICE: INV-0643									
VENDOR TOTALS				4,452.00	YTD INVOICED			2,352.00	YTD PAID	2,352.00
3953 STI AIR SOURCE TECHNOLOGY, INC	122147	09/27/23		240287	632917	P	09/28/23	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 31980									
VENDOR TOTALS				300.00	YTD INVOICED			100.00	YTD PAID	100.00
3737 THE 10TH PLANET	122150	09/27/23		240680	632918	P	09/28/23	0152104 0610	128K GENERAL SUPPLIES	130.00
	INVOICE: 66072									
	122150	09/27/23		240680	632918	P	09/28/23	0702104 0610	129K GENERAL SUPPLIES	160.00
	INVOICE: 66072									
VENDOR TOTALS				12,035.77	YTD INVOICED			8,900.50	YTD PAID	290.00
7500 TREETOP PUBLISHING, INC	122151	09/27/23		240707	632919	P	09/28/23	0151118 0610	015S GENERAL SUPPLIES	178.75
	INVOICE: 681126									
VENDOR TOTALS				178.75	YTD INVOICED			178.75	YTD PAID	178.75
6506 UNITED SOCCER COACHES ASSOCIATION	122152	09/27/23		240735	632920	P	09/28/23	0152825 0810	7581 DUES & FEES	125.00
	INVOICE: J. CULVER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										125.00 YTD INVOICED
										125.00 YTD PAID
										125.00
7445 WELL SAID-BETTER SPEECH AND LANGUAGE	122153	09/27/23			632921	P	09/28/23	0002117 0349	337J OTHER PROFESSIONAL SERVIC	937.50
										INVOICE: 09/25/2023
VENDOR TOTALS										2,250.00 YTD INVOICED
										2,250.00 YTD PAID
										937.50
										REPORT TOTALS
										119,208.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	117,033.36
TOTAL EFT TRANSFERS	1	2,175.00

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