

PAID INVOICES REPORT

WARRANT: 110623VC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1062	COFFMAN'S TROPHIES									
	122917	11/06/23		240940	105065	C	11/06/23	0152825 0674 7587	AWARDS	214.00
	INVOICE: 1024									
	VENDOR TOTALS			1,097.70	YTD INVOICED			214.00	YTD PAID	214.00
141	DANVILLE OFFICE EQUIPMENT									
	122918	11/06/23		240945	105064	C	11/06/23	0151118 0610 015S	GENERAL SUPPLIES	1,800.00
	INVOICE: 1389751-0									
	VENDOR TOTALS			7,240.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT									
	122919	11/06/23		241014	105069	C	11/06/23	0351987 0610 035S	GENERAL SUPPLIES	405.88
	INVOICE: 0192655-001									
	VENDOR TOTALS			6,974.45	YTD INVOICED			855.88	YTD PAID	405.88
6666	HIGHBRIDGE SPRINGWATER CO., INC									
	122920	11/06/23		240005	105071	C	11/06/23	0351118 0616 035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 929789									
	122921	11/06/23		240624	105071	C	11/06/23	0701118 0610 070S	GENERAL SUPPLIES	19.90
	INVOICE: 894634									
	122922	11/06/23		240007	105071	C	11/06/23	0011100 0610	GENERAL SUPPLIES	37.50
	INVOICE: 894633									
	122923	11/06/23		240089	105071	C	11/06/23	9201087 0610	GENERAL SUPPLIES	4.00
	INVOICE: 904744									
	122939	11/06/23		240237	105071	C	11/06/23	0151118 0692 015S	HEALTH SUPPLIES	46.00
	INVOICE: 926477									
	VENDOR TOTALS			499.03	YTD INVOICED			120.40	YTD PAID	120.40
2691	HILLYARD/THOMPSON INC									
	122924	11/06/23		240937	105068	C	11/06/23	0151987 0610 015S	GENERAL SUPPLIES	2,839.27
	INVOICE: 605285885									
	122925	11/06/23		240722	105068	C	11/06/23	0501987 0610 050S	GENERAL SUPPLIES	81.47
	INVOICE: 605291844									
	122926	11/06/23		240722	105068	C	11/06/23	0501987 0610 050S	GENERAL SUPPLIES	.00
	INVOICE: 605291843									
	122926	11/06/23			105068	C	11/06/23	0501918 0610	GENERAL SUPPLIES	160.32
	INVOICE: 605291843									
	VENDOR TOTALS			25,213.34	YTD INVOICED			3,915.91	YTD PAID	3,081.06
2440	LAWSON PRODUCTS, INC.									
	122927	11/06/23		240025	105067	C	11/06/23	9011096 0663	REPAIR PARTS	575.19
	INVOICE: 9310963015									
	122928	11/06/23		240025	105067	C	11/06/23	9011096 0663	REPAIR PARTS	19.59
	INVOICE: 9310968985									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 110623VC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		594.78 YTD INVOICED			594.78 YTD PAID			594.78		
1224 NORVEX SUPPLY	122929	11/06/23		240337	105066	C	11/06/23	0151987 0610 015S	GENERAL SUPPLIES	445.00
		INVOICE: 199091A								
VENDOR TOTALS		801.00 YTD INVOICED			623.00 YTD PAID			445.00		
5807 PRAIRIE FARMS DAIRY	122931	11/06/23		240192	105070	C	11/06/23	0155101 0630	FOOD	311.50
		INVOICE: 1034152								
	122932	11/06/23		240192	105070	C	11/06/23	0155101 0630	FOOD	386.95
		INVOICE: 1034183A								
	122933	11/06/23		240190	105070	C	11/06/23	0355101 0630	FOOD	200.43
		INVOICE: 1034154								
	122934	11/06/23		240190	105070	C	11/06/23	0355101 0630	FOOD	280.97
		INVOICE: 1034185A								
	122935	11/06/23		240189	105070	C	11/06/23	0505101 0630	FOOD	573.03
		INVOICE: 1034187								
	122936	11/06/23		240189	105070	C	11/06/23	0505101 0630	FOOD	417.75
		INVOICE: 1034151								
	122937	11/06/23		240188	105070	C	11/06/23	0705101 0630	FOOD	557.81
		INVOICE: 1034153								
	122938	11/06/23		240188	105070	C	11/06/23	0705101 0630	FOOD	660.57
		INVOICE: 1034184a								
VENDOR TOTALS		54,937.96 YTD INVOICED			11,233.56 YTD PAID			3,389.01		
									REPORT TOTALS	10,050.13

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 111023TR

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5426 CARLTON, WILL	122863	10/23/23			105072	T	11/10/23	9201087 0580	TRAVEL	77.62
	INVOICE:		KSPMA 2023							
VENDOR TOTALS				132.82	YTD INVOICED			77.62	YTD PAID	77.62
3295 MIKE FILSON	122942	10/23/23			105073	T	11/10/23	0011100 0580	TRAVEL	35.60
	INVOICE:		11/03/23-CKATC MEET							
VENDOR TOTALS				76.54	YTD INVOICED			35.60	YTD PAID	35.60
5431 JENNIFER HATTON	122985	10/23/23			105074	T	11/10/23	0002118 0580 401K	TRAVEL	149.31
	INVOICE:		10/30/2023							
VENDOR TOTALS				455.71	YTD INVOICED			149.31	YTD PAID	149.31
7409 JANET CARTER	122940	10/23/23			105075	T	11/10/23	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE:		PHYSICAL 11/06/2023							
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
7057 JASON BOOHER	122864	10/23/23			105076	T	11/10/23	0011075 0580	TRAVEL	101.20
	INVOICE:		OCT 2023							
VENDOR TOTALS				149.66	YTD INVOICED			101.20	YTD PAID	101.20
3496 GARY KELLER	122941	10/23/23			105077	T	11/10/23	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:		PHYSICAL 10/26/2023							
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
4132 KATHERINE LAWRENCE	122986	10/23/23			105078	T	11/10/23	0002118 0580 563J	TRAVEL	71.85
	INVOICE:		10/26/2023							
VENDOR TOTALS				107.78	YTD INVOICED			71.85	YTD PAID	71.85
7223 LISA BANKS	122865	10/23/23			105079	T	11/10/23	0151118 0580 015S	TRAVEL	67.30
	INVOICE:		OCTOBER 2023							
VENDOR TOTALS				255.04	YTD INVOICED			67.30	YTD PAID	67.30
4259 PAULA LOPEZ	122550	10/23/23			105080	T	11/10/23	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE:		08/18/23-PHYSICAL							

PAID INVOICES REPORT

WARRANT: 111023TR

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
6681 JASON MCALLISTER	122984	10/23/23			105081	T	11/10/23	0002118 0580 401K	TRAVEL	86.68
	INVOICE:	11/03/2023								
VENDOR TOTALS				181.44	YTD INVOICED			86.68	YTD PAID	86.68
7140 MARCOLITA WHITE	122549	10/23/23			105082	T	11/10/23	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	10/17/2023-PHYSICAL								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
4775 KENDRA ROWLAND	122987	10/23/23			105083	T	11/10/23	0152140 0580 348K	TRAVEL	97.81
	INVOICE:	11/06/2023								
VENDOR TOTALS				473.74	YTD INVOICED			97.81	YTD PAID	97.81
3538 SPENCER TATUM	122916	10/23/23			105084	T	11/10/23	0151118 0580 015S	TRAVEL	39.56
	INVOICE:	10/28/2023								
VENDOR TOTALS				344.10	YTD INVOICED			39.56	YTD PAID	39.56
6593 DELBERT WHITE	122862	10/23/23			105085	T	11/10/23	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	CDL PHYSICAL 10/31/2								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
REPORT TOTALS										1,111.93
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									14	1,111.93

PAID INVOICES REPORT

WARRANT: 111423ET

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6277 TRACEY FRENCH	122998	11/13/23		240292	105086	T	11/14/23	0002121 0349	053B OTHER PROFESSIONAL SERVIC	271.25
	INVOICE: OCT 2023									
VENDOR TOTALS				1,308.75	YTD INVOICED			271.25	YTD PAID	271.25
7501 STASHA ARNETT	122997	11/13/23			105087	T	11/14/23	0002117 0349	337K OTHER PROFESSIONAL SERVIC	3,037.50
	INVOICE: #5-10/30/23-11/10/23									
VENDOR TOTALS				13,312.50	YTD INVOICED			3,037.50	YTD PAID	3,037.50
REPORT TOTALS										3,308.75
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									2	3,308.75

PAID INVOICES REPORT

WARRANT: 111423VC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924 AMERICAN BUS ACCESSORIES, INC.	122999	11/13/23		240018	105088	C	11/14/23	9011096 0663	REPAIR PARTS	1,446.62
	INVOICE: 249874									
	123000	11/13/23		240018	105088	C	11/14/23	9011096 0663	REPAIR PARTS	153.31
	INVOICE: 249932									
	123001	11/13/23		240018	105088	C	11/14/23	9011096 0663	REPAIR PARTS	583.80
	INVOICE: 249774									
VENDOR TOTALS		6,864.32 YTD INVOICED			2,183.73 YTD PAID			2,183.73		
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	123003	11/13/23		241034	105090	C	11/14/23	0351987 0610 035S	GENERAL SUPPLIES	450.00
	INVOICE: 0192732-001									
VENDOR TOTALS		6,974.45 YTD INVOICED			855.88 YTD PAID			450.00		
2691 HILLYARD/THOMPSON INC	123004	11/13/23		240266	105089	C	11/14/23	0401918 0694	EQUIPMENT SUPPLIES	334.75
	INVOICE: 605301233									
	123061	11/13/23		241064	105089	C	11/14/23	0501987 0610 050S	GENERAL SUPPLIES	500.10
	INVOICE: 605301232									
VENDOR TOTALS		25,213.34 YTD INVOICED			3,915.91 YTD PAID			834.85		
5807 PRAIRIE FARMS DAIRY	123005	11/13/23		240192	105091	C	11/14/23	0155101 0630	FOOD	481.50
	INVOICE: 1034261									
	123006	11/13/23		240192	105091	C	11/14/23	0155101 0630	FOOD	304.39
	INVOICE: 1034226									
	123007	11/13/23		240190	105091	C	11/14/23	0355101 0630	FOOD	293.91
	INVOICE: 1034264A									
	123008	11/13/23		240190	105091	C	11/14/23	0355101 0630	FOOD	280.97
	INVOICE: 1034228									
	123009	11/13/23		240189	105091	C	11/14/23	0505101 0630	FOOD	407.90
	INVOICE: 1034227									
	123010	11/13/23		240189	105091	C	11/14/23	0505101 0630	FOOD	558.14
	INVOICE: 1034262A									
	123011	11/13/23		240188	105091	C	11/14/23	0705101 0630	FOOD	598.91
	INVOICE: 1034263A									
	123012	11/13/23		240188	105091	C	11/14/23	0705101 0630	FOOD	462.12
	INVOICE: 1034229									
	123062	11/13/23		240192	105091	C	11/14/23	0155101 0630	FOOD	304.39
	INVOICE: 1034301									
	123063	11/13/23		240190	105091	C	11/14/23	0355101 0630	FOOD	306.85
	INVOICE: 1034304									
	123064	11/13/23		240189	105091	C	11/14/23	0505101 0630	FOOD	322.87
	INVOICE: 1034302									
	123065	11/13/23		240188	105091	C	11/14/23	0705101 0630	FOOD	464.59
	INVOICE: 1034303									

PAID INVOICES REPORT

WARRANT: 111423VC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

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

VENDOR TOTALS 54,937.96 YTD INVOICED

11,233.56 YTD PAID

4,786.54

REPORT TOTALS

8,255.12

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 112123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1224 NORVEX SUPPLY	123255	11/21/23		240337	105093	C	11/21/23	0151987 0610 015S	GENERAL SUPPLIES	178.00
	INVOICE: 199091B									
VENDOR TOTALS				801.00	YTD INVOICED			623.00	YTD PAID	178.00
5807 PRAIRIE FARMS DAIRY	123256	11/21/23		240190	105094	C	11/21/23	0355101 0630	FOOD	309.32
	INVOICE: 1034337A									
	123257	11/21/23		240189	105094	C	11/21/23	0505101 0630	FOOD	598.91
	INVOICE: 1034335A									
	123258	11/21/23		240188	105094	C	11/21/23	0705101 0630	FOOD	679.01
	INVOICE: 1034336									
	123259	11/21/23		240192	105094	C	11/21/23	0155101 0630	FOOD	386.95
	INVOICE: 1034334									
	123260	11/21/23		240192	105094	C	11/21/23	0155101 0630	FOOD	250.16
	INVOICE: 1034378									
	123261	11/21/23		240190	105094	C	11/21/23	0355101 0630	FOOD	237.22
	INVOICE: 1034381									
	123262	11/21/23		240189	105094	C	11/21/23	0505101 0630	FOOD	214.42
	INVOICE: 1034379									
	123263	11/21/23		240188	105094	C	11/21/23	0705101 0630	FOOD	382.02
	INVOICE: 1034380									
VENDOR TOTALS				54,937.96	YTD INVOICED			11,233.56	YTD PAID	3,058.01
153 SCOTT-GROSS CO., INC.	123264	11/21/23		240241	105092	C	11/21/23	0151918 0449	OTHER RENTAL	191.46
	INVOICE: 09686123									
	123265	11/21/23		240010	105092	C	11/21/23	9011096 0610	GENERAL SUPPLIES	71.36
	INVOICE: 09686122									
VENDOR TOTALS				1,298.84	YTD INVOICED			262.82	YTD PAID	262.82
REPORT TOTALS										3,498.83

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 112823PC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7517 BRADFORD BBQ LLC	123306	11/27/23		240947	105123	C	11/28/23	0152825 0616	7578N FOOD NON INSTR NON FOOD S	560.00
	INVOICE: 9049									
VENDOR TOTALS				560.00	YTD INVOICED			560.00	YTD PAID	560.00
5508 CROWNE PLAZA HOTEL	123293	11/27/23		241015	105114	C	11/28/23	0351118 0580	035S TRAVEL	152.49
	INVOICE: 43219066									
VENDOR TOTALS				152.49	YTD INVOICED			152.49	YTD PAID	152.49
427 DAIRY QUEEN	123325	11/27/23		240972	105098	C	11/28/23	0152835 0610	7557 GENERAL SUPPLIES	200.00
	INVOICE: 046311									
VENDOR TOTALS				370.48	YTD INVOICED			200.00	YTD PAID	200.00
7086 EDPuzzle, INC	123305	11/27/23		240006	105119	C	11/28/23	0352118 0650	310J COMPUTER RELATED SUPPLIES	12.50
	INVOICE: 19435C12-0024									
	123328	11/27/23		240006	105119	C	11/28/23	0352118 0650	310J COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 10E0D0CA-0018									
VENDOR TOTALS				90.50	YTD INVOICED			26.00	YTD PAID	26.00
1773 FIFTH THIRD BANK	123276	11/27/23		240721	105102	C	11/28/23	0005101 0580	TRAVEL	553.68
	INVOICE: 50454/14831									
	123277	11/27/23		240721	105102	C	11/28/23	0155101 0580	TRAVEL	553.68
	INVOICE: 50416/14831									
	123278	11/27/23		240721	105102	C	11/28/23	0005101 0580	TRAVEL	52.23
	INVOICE: 20072									
	123279	11/27/23		240721	105102	C	11/28/23	0005101 0580	TRAVEL	100.00
	INVOICE: 030233									
	123279	11/27/23		240721	105102	C	11/28/23	0155101 0580	TRAVEL	.00
	INVOICE: 030233									
	123281	11/27/23		240231	105102	C	11/28/23	0151025 0580	TRAVEL	489.86
	INVOICE: 4NHE7S									
	123283	11/27/23		240721	105102	C	11/28/23	0005101 0580	TRAVEL	415.88
	INVOICE: 092878									
	123291	11/27/23		240936	105102	C	11/28/23	0152118 0616	614K FOOD NON INSTR NON FOOD S	349.65
	INVOICE: 249974									
	123292	11/27/23		240992	105102	C	11/28/23	0702006 0580	562KP TRAVEL	633.06
	INVOICE: 72050636379925									
	123297	11/27/23		240973	105102	C	11/28/23	9011092 0616	FOOD NON INSTR NON FOOD S	55.29
	INVOICE: 017945									
	123299	11/27/23		240991	105102	C	11/28/23	0501118 0616	050S FOOD NON INSTR NON FOOD S	274.45
	INVOICE: 049163									
	123301	11/27/23		240751	105102	C	11/28/23	0401918 0894	INSTRUCTIONAL FIELD TRIPS	227.50
	INVOICE: 578692									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 112823PC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123303	11/27/23		240927	105102	C	11/28/23	0702104 0616	129K FOOD NON INSTR NON FOOD S	140.23
	INVOICE:	034415								
	123307	11/27/23		240926	105102	C	11/28/23	0001052 0899	OTHER MISCELLANEOUS	40.00
	INVOICE:	10/17/2023								
	123307	11/27/23		240926	105102	C	11/28/23	0011080 0899	OTHER MISCELLANEOUS	120.00
	INVOICE:	10/17/2023								
	123307	11/27/23		240926	105102	C	11/28/23	0011099 0899	OTHER MISCELLANEOUS	120.00
	INVOICE:	10/17/2023								
	123314	11/27/23		240901	105102	C	11/28/23	0502519 0610	7332S GENERAL SUPPLIES	844.00
	INVOICE:	1304								
	123316	11/27/23		240123	105102	C	11/28/23	0011098 0650	COMPUTER RELATED SUPPLIES	9.95
	INVOICE:	1305980								
	123317	11/27/23		240792	105102	C	11/28/23	0401918 0616	FOOD NON INSTR NON FOOD S	20.37
	INVOICE:	1021105								
	123320	11/27/23			105102	C	11/28/23	0002118 0610	473G GENERAL SUPPLIES	52.44
	INVOICE:	10105534101								
	123321	11/27/23		240180	105102	C	11/28/23	0001052 0616	FOOD NON INSTR NON FOOD S	17.48
	INVOICE:	091060								
	123322	11/27/23			105102	C	11/28/23	0001052 0616	FOOD NON INSTR NON FOOD S	98.54
	INVOICE:	076657								
	123329	11/27/23		240169	105102	C	11/28/23	0505101 0630	FOOD	225.00
	INVOICE:	1005								
	123331	11/27/23		241048	105102	C	11/28/23	0011080 0616	FOOD NON INSTR NON FOOD S	123.09
	INVOICE:	004816								
	123334	11/27/23		240049	105102	C	11/28/23	0011075 0580	TRAVEL	20.38
	INVOICE:	032372								
	123335	11/27/23		240049	105102	C	11/28/23	0011075 0580	TRAVEL	25.13
	INVOICE:	900304								
	123336	11/27/23		240049	105102	C	11/28/23	0011075 0580	TRAVEL	134.64
	INVOICE:	79706								
	123337	11/27/23		240893	105102	C	11/28/23	0351118 0610	035S GENERAL SUPPLIES	81.98
	INVOICE:	3649801								
	123338	11/27/23		240720	105102	C	11/28/23	0002117 0580	310J TRAVEL	148.74
	INVOICE:	887688								
	123339	11/27/23		240720	105102	C	11/28/23	0002117 0580	310J TRAVEL	148.74
	INVOICE:	887672								
	123340	11/27/23		240720	105102	C	11/28/23	0002117 0580	310J TRAVEL	148.74
	INVOICE:	887714								
	123345	11/27/23		240847	105102	C	11/28/23	0152118 0580	106K TRAVEL	101.08
	INVOICE:	EUSP2370236209								
	123346	11/27/23		240847	105102	C	11/28/23	0152118 0580	106K TRAVEL	1,497.56
	INVOICE:	10/05/23 LEX-AUS								
	123347	11/27/23		240347	105102	C	11/28/23	9201087 0580	TRAVEL	282.52
	INVOICE:	895353006								
	123350	11/27/23		240347	105102	C	11/28/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	68.98
	INVOICE:	286431								
	123351	11/27/23		240347	105102	C	11/28/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	68.98
	INVOICE:	2402758								
	123352	11/27/23		240347	105102	C	11/28/23	9201087 0697	OTHER SUPPLIES & MATERIAL	2,516.97
	INVOICE:	02-10629-08966								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 112823PC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		254,093.70 YTD INVOICED			69,738.92 YTD PAID			10,760.82		
7518	FREEDOM TOURS LLC									
	123296	11/27/23		240966	105124	C	11/28/23	0352104 0894 128K	INSTRUCTIONAL FIELD TRIPS	2,000.00
	INVOICE:	5112								
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
7300	W. W. GRAINGER, INC									
	123308	11/27/23		240095	105120	C	11/28/23	9201087 0610	GENERAL SUPPLIES	109.30
	INVOICE:	9849252037								
	123309	11/27/23		240095	105120	C	11/28/23	9201087 0610	GENERAL SUPPLIES	322.20
	INVOICE:	9849252045								
	123310	11/27/23		240095	105120	C	11/28/23	9201087 0610	GENERAL SUPPLIES	104.54
	INVOICE:	9850928558								
	123311	11/27/23		240095	105120	C	11/28/23	9201087 0610	GENERAL SUPPLIES	33.24
	INVOICE:	9862235638								
	123312	11/27/23		240095	105120	C	11/28/23	9201087 0610	GENERAL SUPPLIES	36.63
	INVOICE:	9863207719								
	123313	11/27/23		240095	105120	C	11/28/23	9201087 0610	GENERAL SUPPLIES	90.87
	INVOICE:	9872424354								
VENDOR TOTALS		2,178.40 YTD INVOICED			696.78 YTD PAID			696.78		
133	HARRODSBURG HERALD									
	123302	11/27/23		240560	105096	C	11/28/23	0011100 0559	OTHER PRINTING	60.00
	INVOICE:	J9917								
VENDOR TOTALS		10,947.91 YTD INVOICED			1,206.80 YTD PAID			60.00		
2468	HOLIDAY INN RIVERFRONT									
	123285	11/27/23		240779	105104	C	11/28/23	0152818 0580 7528	TRAVEL	308.58
	INVOICE:	23934189								
	123286	11/27/23		240779	105104	C	11/28/23	0152818 0580 7528	TRAVEL	308.58
	INVOICE:	47852576								
	123287	11/27/23		240779	105104	C	11/28/23	0152818 0580 7528	TRAVEL	308.58
	INVOICE:	26848437								
	123288	11/27/23		240779	105104	C	11/28/23	0152818 0580 7528	TRAVEL	308.58
	INVOICE:	68368022								
	123289	11/27/23		240779	105104	C	11/28/23	0152818 0580 7528	TRAVEL	308.58
	INVOICE:	26869130								
	123290	11/27/23		240779	105104	C	11/28/23	0152818 0580 7528	TRAVEL	308.58
	INVOICE:	87122580								
VENDOR TOTALS		1,851.48 YTD INVOICED			1,851.48 YTD PAID			1,851.48		
7081	MORPHO USA, INC									
	123341	11/27/23		240058	105118	C	11/28/23	0011075 0347	SECURITY SERVICES	266.25
	INVOICE:	FINGERPRINTS 11/5/23								

PAID INVOICES REPORT

WARRANT: 112823PC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,331.25 YTD INVOICED			266.25 YTD PAID			266.25		
4105 KAGAN PUBLISHING	123295	11/27/23		240380	105111	C	11/28/23	0351118 0610 035S	GENERAL SUPPLIES	66.00
		INVOICE: 681598								
VENDOR TOTALS		66.00 YTD INVOICED			66.00 YTD PAID			66.00		
7047 KAREO, INC	123275	11/27/23		240091	105117	C	11/28/23	0002118 0650 473G	COMPUTER RELATED SUPPLIES	168.94
		INVOICE: 202311-92955								
VENDOR TOTALS		647.08 YTD INVOICED			168.94 YTD PAID			168.94		
986 KENTUCKY SCHOOL BOARDS ASSOCIATION	123342	11/27/23		240958	105099	C	11/28/23	0011071 0338	REGISTRATION FEES	50.00
		INVOICE: 79806856								
	123343	11/27/23		240958	105099	C	11/28/23	0011071 0338	REGISTRATION FEES	50.00
		INVOICE: 79870775								
VENDOR TOTALS		11,789.19 YTD INVOICED			100.00 YTD PAID			100.00		
101 KENTUCKY UTILITIES	123298	11/27/23		240955	105095	C	11/28/23	0352104 0680 128K	WELFARE (FOOD/CLOTHES/UTI	77.50
		INVOICE: 1165057557								
VENDOR TOTALS		124,025.36 YTD INVOICED			21,065.41 YTD PAID			77.50		
2454 KY ART EDUCATION ASSOCIATION	123282	11/27/23		240606	105103	C	11/28/23	0151118 0338 015S	REGISTRATION FEES	135.00
		INVOICE: 10/06/23								
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			135.00		
4280 KYSTE	123315	11/27/23		240904	105112	C	11/28/23	0011100 0338	REGISTRATION FEES	99.00
		INVOICE: 00069								
VENDOR TOTALS		99.00 YTD INVOICED			99.00 YTD PAID			99.00		
7309 LEARNING AT THE PRIMARY POND, INC	123271	11/27/23		241022	105121	C	11/28/23	0702118 0650 310J	COMPUTER RELATED SUPPLIES	400.00
		INVOICE: JACKSON								
	123272	11/27/23		241022	105121	C	11/28/23	0702118 0650 310J	COMPUTER RELATED SUPPLIES	400.00
		INVOICE: SHOTTS								
	123273	11/27/23		241022	105121	C	11/28/23	0702118 0650 310J	COMPUTER RELATED SUPPLIES	400.00
		INVOICE: SANDERS								
	123274	11/27/23		241022	105121	C	11/28/23	0702118 0650 310J	COMPUTER RELATED SUPPLIES	400.00
		INVOICE: WHITTLE								

PAID INVOICES REPORT

WARRANT: 112823PC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,962.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
2648	LITTLE CAESARS PIZZA									
	123323	11/27/23		241006	105106	C	11/28/23	0352518 0616	746GS FOOD NON INSTR NON FOOD S	135.80
	INVOICE: 5002778									
	123324	11/27/23		241007	105106	C	11/28/23	0352518 0616	746DS FOOD NON INSTR NON FOOD S	203.70
	INVOICE: 5001734									
VENDOR TOTALS		1,367.50 YTD INVOICED			639.50 YTD PAID			339.50		
6787	LOGO KNITS									
	123270	11/27/23		240906	105116	C	11/28/23	0152835 0610	7557 GENERAL SUPPLIES	5,425.00
	INVOICE: 423-001060									
VENDOR TOTALS		5,425.00 YTD INVOICED			5,425.00 YTD PAID			5,425.00		
2725	MARRIOTT									
	123268	11/27/23		240588	105107	C	11/28/23	0702104 0580	129K TRAVEL	245.35
	INVOICE: 52955/11823									
VENDOR TOTALS		245.35 YTD INVOICED			245.35 YTD PAID			245.35		
3984	MARRIOTT DOWNTOWN									
	123266	11/27/23		240622	105108	C	11/28/23	0352104 0580	128K TRAVEL	245.35
	INVOICE: 52954/11823									
	123267	11/27/23		240621	105108	C	11/28/23	0152104 0580	128K TRAVEL	490.70
	INVOICE: 52951-11823									
	123269	11/27/23		240632	105108	C	11/28/23	0502104 0580	129K TRAVEL	490.70
	INVOICE: 52953/11823									
VENDOR TOTALS		1,226.75 YTD INVOICED			1,226.75 YTD PAID			1,226.75		
5359	NATIONAL FFA ORGANIZATION									
	123294	11/27/23		241021	105113	C	11/28/23	0352140 0580	348K TRAVEL	41.00
	INVOICE: 11/01/2023									
VENDOR TOTALS		1,318.00 YTD INVOICED			41.00 YTD PAID			41.00		
1410	PITNEY BOWES INC									
	123330	11/27/23		240073	105101	C	11/28/23	0011075 0531	POSTAGE & PO BOX RENT	355.02
	INVOICE: 3318239743									
VENDOR TOTALS		997.62 YTD INVOICED			355.02 YTD PAID			355.02		
5986	REPUBLIC SERVICES #993									
	123327	11/27/23		240353	105115	C	11/28/23	0151987 0421	SANITATION SERVICE	784.45
	INVOICE: 0993-003080448									
	123327	11/27/23		240353	105115	C	11/28/23	0351987 0421	SANITATION SERVICE	620.09
	INVOICE: 0993-003080448									
	123327	11/27/23		240353	105115	C	11/28/23	0401987 0421	SANITATION SERVICE	259.51

PAID INVOICES REPORT

WARRANT: 112823PC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0993-003080448									
123327	11/27/23			240353	105115	C	11/28/23	0452195 0421	18CJ SANITATION SERVICE	245.73
INVOICE:	0993-003080448									
123327	11/27/23			240353	105115	C	11/28/23	0501987 0421	SANITATION SERVICE	324.40
INVOICE:	0993-003080448									
123327	11/27/23			240353	105115	C	11/28/23	0701987 0421	SANITATION SERVICE	648.78
INVOICE:	0993-003080448									
123327	11/27/23			240353	105115	C	11/28/23	9011096 0421	SANITATION SERVICE	88.47
INVOICE:	0993-003080448									
123327	11/27/23			240353	105115	C	11/28/23	9711170 0421	SANITATION SERVICE	176.94
INVOICE:	0993-003080448									
VENDOR TOTALS				12,156.12		YTD INVOICED		3,148.37	YTD PAID	3,148.37
4066 TIME WARNER CABLE										
123318	11/27/23			240083	105110	C	11/28/23	0011075 0532	TELEPHONE	464.62
INVOICE:	0005752100123									
VENDOR TOTALS				1,853.94		YTD INVOICED		464.62	YTD PAID	464.62
1184 UNITED STATES POSTAL SERVICE										
123300	11/27/23			240866	105100	C	11/28/23	0702006 0610	135K GENERAL SUPPLIES	132.00
INVOICE:	078753									
VENDOR TOTALS				330.00		YTD INVOICED		132.00	YTD PAID	132.00
4057 UPS										
123333	11/27/23			240467	105109	C	11/28/23	9201087 0531	POSTAGE & PO BOX RENT	14.87
INVOICE:	031336									
VENDOR TOTALS				342.31		YTD INVOICED		14.87	YTD PAID	14.87
2519 VERIZON										
123319	11/27/23			240077	105105	C	11/28/23	0002118 0533	473G ON-LINE NETWORK	456.85
INVOICE:	9946096683									
VENDOR TOTALS				1,827.40		YTD INVOICED		456.85	YTD PAID	456.85
7515 VIKAS HOTELS. INC										
123326	11/27/23			240935	105122	C	11/28/23	0152818 0580	7525 TRAVEL	3,381.00
INVOICE:	4687655-10/29/23									
VENDOR TOTALS				3,381.00		YTD INVOICED		3,381.00	YTD PAID	3,381.00
199 WAL-MART										
123332	11/27/23			240426	105097	C	11/28/23	0001037 0610	GENERAL SUPPLIES	32.85
INVOICE:	69162301									
VENDOR TOTALS				27,025.20		YTD INVOICED		5,823.13	YTD PAID	32.85
7522 WEBSTAIRANT STORE LLC										

PAID INVOICES REPORT

WARRANT: 112823PC

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123284		11/27/23		241042	105125	C	11/28/23	9711170 0610	GENERAL SUPPLIES	5,074.58
	INVOICE:	91467945								
VENDOR TOTALS				5,074.58	YTD INVOICED			5,074.58	YTD PAID	5,074.58
									REPORT TOTALS	39,158.02
									COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4526 ABR CONSTRUCTION, INC.	122768	10/31/23		240513	633077	P	11/02/23	0501987 0434	BUILDING REPAIRS & MAINT	395.00
	INVOICE: 6513									
VENDOR TOTALS		1,659.71 YTD INVOICED			395.00 YTD PAID			395.00		
5512 MCGRAW-HILL/ALEKS	122844	10/31/23		240692	633078	P	11/02/23	0702118 0643 310J	SUPPLEMENTARY BKS/STUDY G	200.94
	INVOICE: 130216962001									
VENDOR TOTALS		11,567.85 YTD INVOICED			1,680.52 YTD PAID			200.94		
3278 AMAZON.COM	122769	10/31/23		240274	633079	P	11/02/23	0701118 0610 070S	GENERAL SUPPLIES	27.99
	INVOICE: T4XM									
	122770	10/31/23		240275	633079	P	11/02/23	0701987 0610 070S	GENERAL SUPPLIES	191.45
	INVOICE: NL99									
	122771	10/31/23		240833	633079	P	11/02/23	0002121 0610 053B	GENERAL SUPPLIES	6.99
	INVOICE: HYXF									
	122772	10/31/23			633079	P	11/02/23	0355101 0610	GENERAL SUPPLIES	678.48
	INVOICE: JPKD									
	122773	10/31/23		240702	633079	P	11/02/23	0152118 0610 614K	GENERAL SUPPLIES	11.39
	INVOICE: KKFR									
	122774	10/31/23		240848	633079	P	11/02/23	0002121 0610 053B	GENERAL SUPPLIES	35.64
	INVOICE: P4YW									
	122775	10/31/23		240232	633079	P	11/02/23	0151918 0610 015S	GENERAL SUPPLIES	220.80
	INVOICE: VJGD									
	122776	10/31/23			633079	P	11/02/23	0152835 0610 7557	GENERAL SUPPLIES	19.99
	INVOICE: VYYP									
	122777	10/31/23		240850	633079	P	11/02/23	0501118 0610 050S	GENERAL SUPPLIES	54.97
	INVOICE: WCCG									
	122778	10/31/23		240849	633079	P	11/02/23	0152118 0643 106K	SUPPLEMENTARY BKS/STUDY G	359.76
	INVOICE: XHQM									
	122779	10/31/23		240764	633079	P	11/02/23	0152118 0643 106K	SUPPLEMENTARY BKS/STUDY G	1,028.32
	INVOICE: Y96P									
	122780	10/31/23		240781	633079	P	11/02/23	0152818 0610 7528	GENERAL SUPPLIES	645.83
	INVOICE: 3GGK									
	122781	10/31/23		240872	633079	P	11/02/23	0351118 0610 035S	GENERAL SUPPLIES	130.05
	INVOICE: 67XR									
	122782	10/31/23		240857	633079	P	11/02/23	0151118 0641L 015S	LIBRARY BOOKS	123.67
	INVOICE: 61GH									
	122783	10/31/23		240274	633079	P	11/02/23	0701118 0610 070S	GENERAL SUPPLIES	25.50
	INVOICE: 7R9G									
	122784	10/31/23		240465	633079	P	11/02/23	0011100 0650	COMPUTER RELATED SUPPLIES	175.19
	INVOICE: F9RJ									
	122785	10/31/23		240821	633079	P	11/02/23	0152118 0650 106K	COMPUTER RELATED SUPPLIES	2,789.72
	INVOICE: JV44									
	122785	10/31/23		240821	633079	P	11/02/23	0152118 0694 106K	EQUIPMENT SUPPLIES	220.89
	INVOICE: JV44									
	122786	10/31/23		240081	633079	P	11/02/23	0151118 0610 015S	GENERAL SUPPLIES	233.78
	INVOICE: MLMW									

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122787	10/31/23		240636	633079	P	11/02/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	13.62
	INVOICE: P6TC									
	122788	10/31/23		240636	633079	P	11/02/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	239.44
	INVOICE: 7J7N									
	122789	10/31/23			633079	P	11/02/23	0152818 0644	7550 TEXTBOOKS	157.99
	INVOICE: RRYQ									
	122790	10/31/23		240895	633079	P	11/02/23	0352104 0610	128K GENERAL SUPPLIES	28.58
	INVOICE: WDNV									
	122791	10/31/23		240871	633079	P	11/02/23	0152118 0694	106K EQUIPMENT SUPPLIES	1,040.69
	INVOICE: 417M									
	122792	10/31/23			633079	P	11/02/23	0702835 0610	7257 GENERAL SUPPLIES	81.46
	INVOICE: 77RC									
	122793	10/31/23		240082	633079	P	11/02/23	9201087 0610	GENERAL SUPPLIES	139.99
	INVOICE: RPYV									
	122794	10/31/23			633079	P	11/02/23	0401987 0610	GENERAL SUPPLIES	468.42
	INVOICE: 6XNM									
	122795	10/31/23			633079	P	11/02/23	0001037 0610	GENERAL SUPPLIES	13.45
	INVOICE: TROG									
	122796	10/31/23		240636	633079	P	11/02/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	42.18
	INVOICE: INPX									
	122797	10/31/23		240903	633079	P	11/02/23	0501118 0610	050S GENERAL SUPPLIES	149.92
	INVOICE: 1DT9									
	122798	10/31/23		240840	633079	P	11/02/23	0352118 0641	310J LIBRARY BOOKS	17.99
	INVOICE: 1KP3									
	122799	10/31/23		240138	633079	P	11/02/23	0701918 0610	070S GENERAL SUPPLIES	38.71
	INVOICE: 3CTP									
	122800	10/31/23		240873	633079	P	11/02/23	0702006 0610	562KP GENERAL SUPPLIES	51.98
	INVOICE: 3QRD									
	122808	10/31/23		240839	633079	P	11/02/23	0351118 0610	035S GENERAL SUPPLIES	38.76
	INVOICE: HC7T									
	122808	10/31/23		240839	633079	P	11/02/23	0352118 0641	310J LIBRARY BOOKS	.23
	INVOICE: HC7T									
	122811	10/31/23		240081	633079	P	11/02/23	0151118 0610	015S GENERAL SUPPLIES	350.46
	INVOICE: Q9DC									
	122813	10/31/23			633079	P	11/02/23	0505101 0610	GENERAL SUPPLIES	157.96
	INVOICE: YGYM									
	122813	10/31/23			633079	P	11/02/23	0705101 0610	GENERAL SUPPLIES	803.79
	INVOICE: YGYM									
	VENDOR TOTALS			120,943.07	YTD INVOICED			16,455.42	YTD PAID	10,816.03
7062	ALEXANDER SMITH									
	122815	10/31/23			633080	P	11/02/23	0151918 0322	EDUCATION CONSULTANT	1,000.00
	INVOICE: OCTOBER 2023									
	VENDOR TOTALS			3,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2875	BARE BOOKS									
	122801	10/31/23		240868	633081	P	11/02/23	0152118 0643	106K SUPPLEMENTARY BKS/STUDY G	620.24
	INVOICE: 681576									

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		620.24 YTD INVOICED			620.24 YTD PAID			620.24		
343 BAUMANN PAPER CO.	122802	10/31/23		240946	633082	P	11/02/23	0501987 0610 050S	GENERAL SUPPLIES	1,432.96
	INVOICE: 1040232-0									
VENDOR TOTALS		3,816.17 YTD INVOICED			1,432.96 YTD PAID			1,432.96		
4124 CENTRE COLLEGE	122807	10/31/23		241016	633083	P	11/02/23	0352518 0894 746XS	INSTRUCTIONAL FIELD TRIPS	821.00
	INVOICE: DEVINE-D. BROCK									
VENDOR TOTALS		821.00 YTD INVOICED			821.00 YTD PAID			821.00		
1327 CITY OF HARRODSBURG	122866	10/31/23			633084	P	11/02/23	0351987 0411	WATER/SEWAGE	1,051.29
	INVOICE: WATER-OCT 2023									
	122866	10/31/23			633084	P	11/02/23	0151987 0411	WATER/SEWAGE	4,996.86
	INVOICE: WATER-OCT 2023									
	122866	10/31/23			633084	P	11/02/23	9711170 0411	WATER/SEWAGE	1,314.60
	INVOICE: WATER-OCT 2023									
	122866	10/31/23			633084	P	11/02/23	0011087 0411	WATER/SEWAGE	103.45
	INVOICE: WATER-OCT 2023									
	122866	10/31/23			633084	P	11/02/23	0271987 0411	WATER/SEWAGE	103.44
	INVOICE: WATER-OCT 2023									
	122866	10/31/23			633084	P	11/02/23	0401987 0411	WATER/SEWAGE	103.44
	INVOICE: WATER-OCT 2023									
	122866	10/31/23			633084	P	11/02/23	9011091 0411	WATER/SEWAGE	72.12
	INVOICE: WATER-OCT 2023									
	122866	10/31/23			633084	P	11/02/23	0501987 0411	WATER/SEWAGE	3,195.02
	INVOICE: WATER-OCT 2023									
	122866	10/31/23			633084	P	11/02/23	0701987 0411	WATER/SEWAGE	39.80
	INVOICE: WATER-OCT 2023									
VENDOR TOTALS		67,446.55 YTD INVOICED			10,980.02 YTD PAID			10,980.02		
7425 CORY MONTGOMERY	122867	10/31/23			633085	P	11/02/23	9201088 0424	CONTRACT GROUNDS SERVICE	2,800.00
	INVOICE: NOV, 2, 2023									
VENDOR TOTALS		34,450.00 YTD INVOICED			5,600.00 YTD PAID			2,800.00		
4514 CUSTOM PROMOTIONAL PRODUCTS	122855	10/31/23		240321	633086	P	11/02/23	9011096 0893	UNIFORMS	2,983.78
	INVOICE: 11566									
VENDOR TOTALS		6,166.97 YTD INVOICED			4,732.92 YTD PAID			2,983.78		
7524 SHAMBAUGH & SON, LP	122868	10/31/23			633087	P	11/02/23	0401987 0431	NON-TECH-RELATED REPRS &	1,715.00

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18590697										
VENDOR TOTALS		1,715.00 YTD INVOICED			1,715.00 YTD PAID			1,715.00		
264 DATA RECOGNITION CORPORATION	122803	10/31/23		240910	633088	P	11/02/23	0271179 0734 103X	TECH-RELATED HARDWARE	502.15
INVOICE: 172673										
VENDOR TOTALS		502.15 YTD INVOICED			502.15 YTD PAID			502.15		
7322 DISTRIBUTIVE EDUCATION CLUB OF AMERICAN	122804	10/31/23		240989	633089	P	11/02/23	0152118 0338 106K	REGISTRATION FEES	84.00
INVOICE: 148889M										
VENDOR TOTALS		3,767.07 YTD INVOICED			2,837.00 YTD PAID			84.00		
6291 DEVINE'S CORN MAZE, LLC	122809	10/31/23		240965	633090	P	11/02/23	0702519 0894 7213S	INSTRUCTIONAL FIELD TRIPS	498.00
INVOICE: 578685										
	122810	10/31/23		240965	633090	P	11/02/23	0702519 0894 7213S	INSTRUCTIONAL FIELD TRIPS	366.00
INVOICE: 578688										
VENDOR TOTALS		1,938.00 YTD INVOICED			864.00 YTD PAID			864.00		
7087 DREISBACH WHOLESALE FLORIST	122812	10/31/23			633091	P	11/02/23	0151025 0610	GENERAL SUPPLIES	84.20
INVOICE: 10728700										
VENDOR TOTALS		2,174.60 YTD INVOICED			1,202.00 YTD PAID			84.20		
6226 JEREMY JACKSON ELLIS	122814	10/31/23			633092	P	11/02/23	0151918 0322	EDUCATION CONSULTANT	1,000.00
INVOICE: OCTOBER 2023										
VENDOR TOTALS		3,500.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
7504 ELUMA, LLC	122806	10/31/23			633093	P	11/02/23	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	2,750.00
INVOICE: 13548										
VENDOR TOTALS		8,250.00 YTD INVOICED			5,500.00 YTD PAID			2,750.00		
7270 ASB SPORTS ACQUISITION INC	122805	10/31/23		240988	633094	P	11/02/23	0152825 0610 7574	GENERAL SUPPLIES	42.00
INVOICE: 817092										
VENDOR TOTALS		62,810.50 YTD INVOICED			787.11 YTD PAID			42.00		
7512 ALICIA CHISHOLM	122823	10/31/23		240907	633095	P	11/02/23	0155101 0630	FOOD	1,320.00
INVOICE: 000003										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122823	10/31/23		240907	633095	P	11/02/23	0355101 0630	FOOD	1,320.00
	INVOICE: 000003									
	122823	10/31/23		240907	633095	P	11/02/23	0505101 0630	FOOD	1,320.00
	INVOICE: 000003									
	122823	10/31/23		240907	633095	P	11/02/23	0705101 0630	FOOD	1,320.00
	INVOICE: 000003									
	VENDOR TOTALS			7,482.00	YTD INVOICED			5,280.00	YTD PAID	
										5,280.00
3900	GORDON FOOD SERVICE									
	122816	10/31/23		240186	633096	P	11/02/23	0155101 0610	GENERAL SUPPLIES	824.50
	INVOICE: 230894728									
	122816	10/31/23		240186	633096	P	11/02/23	0155101 0630	FOOD	7,447.96
	INVOICE: 230894728									
	122817	10/31/23		240185	633096	P	11/02/23	0275101 0610	GENERAL SUPPLIES	16.14
	INVOICE: 230894725									
	122817	10/31/23		240185	633096	P	11/02/23	0275101 0630	FOOD	912.63
	INVOICE: 230894725									
	122817	10/31/23		240185	633096	P	11/02/23	0405101 0610	GENERAL SUPPLIES	16.14
	INVOICE: 230894725									
	122817	10/31/23		240185	633096	P	11/02/23	0405101 0630	FOOD	912.64
	INVOICE: 230894725									
	122818	10/31/23		240185	633096	P	11/02/23	0275101 0630	FOOD	-17.16
	INVOICE: 18633265									
	122818	10/31/23		240185	633096	P	11/02/23	0405101 0630	FOOD	-17.16
	INVOICE: 18633265									
	122819	10/31/23		240187	633096	P	11/02/23	0355101 0610	GENERAL SUPPLIES	611.25
	INVOICE: 230894726									
	122819	10/31/23		240187	633096	P	11/02/23	0355101 0630	FOOD	4,247.29
	INVOICE: 230894726									
	122820	10/31/23		240184	633096	P	11/02/23	0505101 0610	GENERAL SUPPLIES	415.94
	INVOICE: 230894727									
	122820	10/31/23		240184	633096	P	11/02/23	0505101 0630	FOOD	5,655.75
	INVOICE: 230894727									
	122821	10/31/23		240184	633096	P	11/02/23	0505101 0630	208CA FOOD	553.30
	INVOICE: 230894731									
	122822	10/31/23		240183	633096	P	11/02/23	0705101 0610	GENERAL SUPPLIES	64.64
	INVOICE: 230894730									
	122822	10/31/23		240183	633096	P	11/02/23	0705101 0630	FOOD	7,014.43
	INVOICE: 230894730									
	VENDOR TOTALS			504,820.62	YTD INVOICED			126,461.88	YTD PAID	
										28,658.29
133	HARRODSBURG HERALD									
	122824	10/31/23		240978	633097	P	11/02/23	0152818 0610	7520 GENERAL SUPPLIES	450.00
	INVOICE: J1496									
	122856	10/31/23		240009	633097	P	11/02/23	9011092 0610	GENERAL SUPPLIES	215.80
	INVOICE: B2082									
	122915	10/31/23		240351	633097	P	11/02/23	0011080 0542	NEWSPAPER ADVERTISING	38.00
	INVOICE: D10123									

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,947.91 YTD INVOICED			1,206.80 YTD PAID			703.80		
149 HAYSLETT MECHANICAL CONTRACTORS, INC	122825	10/31/23		240254	633098	P	11/02/23	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	1,110.49
	INVOICE: 27110									
	122826	10/31/23		240254	633098	P	11/02/23	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	686.99
	INVOICE: 27112									
VENDOR TOTALS		36,492.18 YTD INVOICED			3,716.10 YTD PAID			1,797.48		
3216 INTEGRATED SECURITY SOLUTIONS	122827	10/31/23		240079	633099	P	11/02/23	0351987 0347	SECURITY SERVICES	210.00
	INVOICE: 255199									
VENDOR TOTALS		13,992.18 YTD INVOICED			1,161.60 YTD PAID			210.00		
400 JOHNSON CONTROLS	122828	10/31/23		240398	633100	P	11/02/23	0701987 0431	NON-TECH-RELATED REPRS &	1,830.00
	INVOICE: 51292232									
	122829	10/31/23		240398	633100	P	11/02/23	0701987 0431	NON-TECH-RELATED REPRS &	1,026.67
	INVOICE: 51296431									
	122830	10/31/23		240398	633100	P	11/02/23	0501987 0431	NON-TECH-RELATED REPRS &	1,016.67
	INVOICE: 51296420									
VENDOR TOTALS		53,561.87 YTD INVOICED			7,693.34 YTD PAID			3,873.34		
2161 KEITH'S REPAIR	122832	10/31/23			633101	P	11/02/23	9711170 0431	NON-TECH-RELATED REPRS &	180.00
	INVOICE: 261400									
VENDOR TOTALS		14,161.00 YTD INVOICED			2,522.00 YTD PAID			180.00		
3203 KENTUCKY FFA	122833	10/31/23		241008	633102	P	11/02/23	0352535 0338	7459S REGISTRATION FEES	50.00
	INVOICE: 100-OCTOBER 2023									
VENDOR TOTALS		2,150.00 YTD INVOICED			50.00 YTD PAID			50.00		
7198 KENTUCKY FRESH HARVEST, LCC	122834	10/31/23		240786	633103	P	11/02/23	0155101 0630	FOOD	206.25
	INVOICE: 10.3003.001									
	122834	10/31/23		240786	633103	P	11/02/23	0355101 0630	FOOD	206.25
	INVOICE: 10.3003.001									
	122834	10/31/23		240786	633103	P	11/02/23	0505101 0630	FOOD	206.25
	INVOICE: 10.3003.001									
	122834	10/31/23		240786	633103	P	11/02/23	0705101 0630	FOOD	206.25
	INVOICE: 10.3003.001									
VENDOR TOTALS		6,450.00 YTD INVOICED			3,300.00 YTD PAID			825.00		

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
878 KENTUCKY STATE TREASURER	122835	10/31/23			633104	P	11/02/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: SHEPHERD									
VENDOR TOTALS				129.00	YTD INVOICED			3.00	YTD PAID	3.00
7513 LEXIA LEARNING SYSTEMS LLC	122836	10/31/23		240879	633105	P	11/02/23	0352118 0650 310J	COMPUTER RELATED SUPPLIES	44.00
	INVOICE: 7219434									
VENDOR TOTALS				44.00	YTD INVOICED			44.00	YTD PAID	44.00
346 LIL JACK'S SIGNS	122837	10/31/23		240861	633106	P	11/02/23	0352818 0610 7443	GENERAL SUPPLIES	725.00
	INVOICE: 10204									
VENDOR TOTALS				2,825.00	YTD INVOICED			725.00	YTD PAID	725.00
154 LOWE'S HOME CENTERS, INC.	122838	10/31/23		240578	633107	P	11/02/23	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	289.27
	INVOICE: 979871									
	122839	10/31/23		240541	633107	P	11/02/23	0151118 0610 015S	GENERAL SUPPLIES	187.55
	INVOICE: 901458/09-02-23									
	122840	10/31/23		240744	633107	P	11/02/23	0152818 0610 7528	GENERAL SUPPLIES	295.62
	INVOICE: 901771									
	122841	10/31/23		240101	633107	P	11/02/23	9201087 0610	GENERAL SUPPLIES	53.84
	INVOICE: 987839									
	122842	10/31/23		240101	633107	P	11/02/23	9201087 0610	GENERAL SUPPLIES	132.01
	INVOICE: 901566									
	122843	10/31/23			633107	P	11/02/23	0401987 0610	GENERAL SUPPLIES	97.33
	INVOICE: 997090									
	122843	10/31/23			633107	P	11/02/23	0705101 0610	GENERAL SUPPLIES	1,246.45
	INVOICE: 997090									
VENDOR TOTALS				5,831.06	YTD INVOICED			2,590.97	YTD PAID	2,302.07
894 PIZZA HUT	122845	10/31/23		240957	633108	P	11/02/23	0352104 0616 043X	FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 52117									
VENDOR TOTALS				404.00	YTD INVOICED			300.00	YTD PAID	300.00
484 POSITIVE PROMOTIONS	122846	10/31/23		240654	633109	P	11/02/23	0502104 0679 051A	OTHER STUDENT ACTIVITIES	635.22
	INVOICE: 07264787									
VENDOR TOTALS				3,035.81	YTD INVOICED			635.22	YTD PAID	635.22
7094 PREMEIR PRINTING LTD.	122847	10/31/23		240827	633110	P	11/02/23	0152825 0610 7588	GENERAL SUPPLIES	1,145.00
	INVOICE: 354656									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,145.00 YTD INVOICED			1,145.00 YTD PAID			1,145.00		
6909 RISE VISION INC	122848	10/31/23		240320	633111	P	11/02/23	0502818 0650 7320	COMPUTER RELATED SUPPLIES	42.00
	INVOICE: 112678									
VENDOR TOTALS		827.97 YTD INVOICED			94.00 YTD PAID			42.00		
5602 ROSSTARRANT ARCHITECTS	122913	10/31/23		241044	633112	P	11/02/23	9202087 0459 473G	CONSTRUCTION/OTHER	1,077.34
	INVOICE: 22082-0000004									
	122914	10/31/23		232361	633112	P	11/02/23	0003611 0346 8211	ARCHECTUR & ENGINEERING S	159,331.29
	INVOICE: 22029-0000007									
VENDOR TOTALS		590,938.58 YTD INVOICED			160,408.63 YTD PAID			160,408.63		
5937 SMART SYSTEMS	122849	10/31/23		240971	633113	P	11/02/23	0355101 0610	GENERAL SUPPLIES	386.25
	INVOICE: 140719									
VENDOR TOTALS		1,158.75 YTD INVOICED			1,158.75 YTD PAID			386.25		
387 SOUTHERN STATES COOP., INC.	122850	10/31/23			633114	P	11/02/23	9201088 0610	GENERAL SUPPLIES	1,916.87
	INVOICE: 11820821									
	122851	10/31/23		240352	633114	P	11/02/23	9201088 0610	GENERAL SUPPLIES	17.99
	INVOICE: R065970									
	122857	10/31/23		240014	633115	P	11/02/23	9011096 0629	ALTERNATIVE FUELS	3,360.93
	INVOICE: SSC HBURG-FUEL									
VENDOR TOTALS		14,121.12 YTD INVOICED			5,295.79 YTD PAID			5,295.79		
6967 TOSHIBA BUSINESS SOLUTIONS	122853	10/31/23		240179	633116	P	11/02/23	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5027182519									
	122853	10/31/23		240179	633116	P	11/02/23	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5027182519									
	122853	10/31/23		240179	633116	P	11/02/23	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5027182519									
	122853	10/31/23		240179	633116	P	11/02/23	0011100 0444	COPIER RENTAL	10.31
	INVOICE: 5027182519									
	122853	10/31/23		240179	633116	P	11/02/23	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE: 5027182519									
	122853	10/31/23		240179	633116	P	11/02/23	0271179 0444 103X	COPIER RENTAL	10.31
	INVOICE: 5027182519									
	122853	10/31/23		240179	633116	P	11/02/23	0351118 0444 035S	COPIER RENTAL	57.70
	INVOICE: 5027182519									
	122853	10/31/23		240179	633116	P	11/02/23	0401918 0444	COPIER RENTAL	10.31
	INVOICE: 5027182519									
	122853	10/31/23		240179	633116	P	11/02/23	0452195 0444 18CJ	COPIER RENTAL	20.62

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5027182519									
122853	10/31/23			240179	633116	P	11/02/23	0501118 0444 050S	COPIER RENTAL	76.24
INVOICE:	5027182519									
122853	10/31/23			240179	633116	P	11/02/23	0701118 0444 070S	COPIER RENTAL	57.70
INVOICE:	5027182519									
122853	10/31/23			240179	633116	P	11/02/23	0702006 0444 135K	COPIER RENTAL	20.62
INVOICE:	5027182519									
122853	10/31/23			240179	633116	P	11/02/23	9011091 0444	COPIER RENTAL	20.62
INVOICE:	5027182519									
122853	10/31/23			240179	633116	P	11/02/23	9711170 0444	COPIER RENTAL	20.62
INVOICE:	5027182519									
122854	10/31/23			240179	633116	P	11/02/23	0001037 0444	COPIER RENTAL	123.92
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0001101 0444	COPIER RENTAL	107.06
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0011075 0444	COPIER RENTAL	461.46
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0011100 0444	COPIER RENTAL	93.54
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0151118 0444 015S	COPIER RENTAL	1,419.71
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0271179 0444 103X	COPIER RENTAL	63.36
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0351118 0444 035S	COPIER RENTAL	896.58
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0401918 0444	COPIER RENTAL	62.94
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0452195 0444 18CJ	COPIER RENTAL	359.89
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0501118 0444 050S	COPIER RENTAL	1,171.88
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0701118 0444 070S	COPIER RENTAL	679.60
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	0702006 0444 135K	COPIER RENTAL	225.14
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	9011091 0444	COPIER RENTAL	155.21
INVOICE:	5027160543									
122854	10/31/23			240179	633116	P	11/02/23	9711170 0444	COPIER RENTAL	137.24
INVOICE:	5027160543									
VENDOR TOTALS				28,244.04	YTD INVOICED			11,643.53	YTD PAID	6,427.53
6918	TOTAL TRUCK PARTS									
122859	10/31/23			240044	633117	P	11/02/23	9011096 0663	REPAIR PARTS	1,085.69
INVOICE:	865009									
122860	10/31/23			240044	633117	P	11/02/23	9011096 0663	REPAIR PARTS	-78.00
INVOICE:	864434									
122861	10/31/23			240044	633117	P	11/02/23	9011096 0663	REPAIR PARTS	147.39
INVOICE:	865770									

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,273.64 YTD INVOICED			3,204.96 YTD PAID			1,155.08		
7196 JOSEPH DENNY	122831	10/31/23		240977	633118	P	11/02/23	9011096 0663	REPAIR PARTS	59.88
	INVOICE: 123108									
VENDOR TOTALS		59.88 YTD INVOICED			59.88 YTD PAID			59.88		
7474 TRAVIS WILLIAM MCQUINN	122852	10/31/23		240378	633119	P	11/02/23	9201087 0439	OTHER REPAIRS AND MAINTEN	494.00
	INVOICE: 8833									
VENDOR TOTALS		914.00 YTD INVOICED			621.50 YTD PAID			494.00		
199 WAL-MART	122869	10/31/23		240887	633120	P	11/02/23	0152104 0680	128K WELFARE (FOOD/CLOTHES/UTI	397.42
	INVOICE: 710268									
	122870	10/31/23		240799	633120	P	11/02/23	0501118 0692	050S HEALTH SUPPLIES	25.76
	INVOICE: 190181									
	122871	10/31/23		240774	633120	P	11/02/23	0152535 0610	7567S GENERAL SUPPLIES	99.56
	INVOICE: 422448									
	122872	10/31/23		240223	633120	P	11/02/23	0151118 0610	015S GENERAL SUPPLIES	127.56
	INVOICE: 575879									
	122873	10/31/23		240011	633120	P	11/02/23	9011092 0610	GENERAL SUPPLIES	57.20
	INVOICE: 867515									
	122874	10/31/23		240264	633120	P	11/02/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	12.80
	INVOICE: 240189									
	122875	10/31/23		240831	633120	P	11/02/23	0152818 0610	7528 GENERAL SUPPLIES	137.35
	INVOICE: 790372									
	122876	10/31/23		240814	633120	P	11/02/23	0152118 0694	106K EQUIPMENT SUPPLIES	127.62
	INVOICE: 210321									
	122877	10/31/23		240385	633120	P	11/02/23	0151918 0610	015S GENERAL SUPPLIES	39.62
	INVOICE: 507546									
	122877	10/31/23		240385	633120	P	11/02/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	88.49
	INVOICE: 507546									
	122878	10/31/23		240407	633120	P	11/02/23	0152535 0610	7507S GENERAL SUPPLIES	60.55
	INVOICE: 955629									
	122879	10/31/23		240485	633120	P	11/02/23	0501118 0616	050S FOOD NON INSTR NON FOOD S	40.96
	INVOICE: 017820-240485									
	122880	10/31/23		240425	633120	P	11/02/23	0501987 0610	050S GENERAL SUPPLIES	35.20
	INVOICE: 017820									
	122881	10/31/23		240206	633120	P	11/02/23	0152535 0610	7559S GENERAL SUPPLIES	19.88
	INVOICE: 627956									
	122882	10/31/23		240407	633120	P	11/02/23	0152535 0610	7507S GENERAL SUPPLIES	83.23
	INVOICE: 197690									
	122883	10/31/23		240385	633120	P	11/02/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	137.32
	INVOICE: 303756									
	122884	10/31/23		240385	633120	P	11/02/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	22.95
	INVOICE: 307864									
	122885	10/31/23		240011	633120	P	11/02/23	9011092 0610	GENERAL SUPPLIES	20.94

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	943684									
122886	10/31/23			240762	633120	P	11/02/23	0152118 0643	106K SUPPLEMENTARY BKS/STUDY G	45.84
INVOICE:	350550									
122887	10/31/23			240762	633120	P	11/02/23	0152118 0643	106K SUPPLEMENTARY BKS/STUDY G	204.90
INVOICE:	713777									
122888	10/31/23			240473	633120	P	11/02/23	0351987 0610	035S GENERAL SUPPLIES	7.92
INVOICE:	07456									
122889	10/31/23			240909	633120	P	11/02/23	0002118 0610	473G GENERAL SUPPLIES	168.16
INVOICE:	313165									
122890	10/31/23			240195	633120	P	11/02/23	0501118 0610	050S GENERAL SUPPLIES	10.18
INVOICE:	192719									
122891	10/31/23			240195	633120	P	11/02/23	0501118 0610	050S GENERAL SUPPLIES	31.65
INVOICE:	047875									
122892	10/31/23			240485	633120	P	11/02/23	0501118 0616	050S FOOD NON INSTR NON FOOD S	42.16
INVOICE:	193719									
122893	10/31/23				633120	P	11/02/23	0501118 0692	050S HEALTH SUPPLIES	25.56
INVOICE:	047875-A									
122894	10/31/23			240956	633120	P	11/02/23	0352104 0610	043X GENERAL SUPPLIES	218.14
INVOICE:	590631									
122895	10/31/23			240956	633120	P	11/02/23	0352104 0610	043X GENERAL SUPPLIES	97.74
INVOICE:	883867									
122895	10/31/23			240956	633120	P	11/02/23	0352104 0616	043X FOOD NON INSTR NON FOOD S	285.78
INVOICE:	883867									
122896	10/31/23			240746	633120	P	11/02/23	0352104 0617	128K FOOD INSTR NON FOOD SERVI	26.17
INVOICE:	07455									
122897	10/31/23			240415	633120	P	11/02/23	0352104 0616	128K FOOD NON INSTR NON FOOD S	94.75
INVOICE:	07454									
122898	10/31/23			240385	633120	P	11/02/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	10.60
INVOICE:	010660									
122899	10/31/23			240223	633120	P	11/02/23	0151118 0610	015S GENERAL SUPPLIES	25.94
INVOICE:	330137									
122900	10/31/23			240246	633120	P	11/02/23	0151118 0610	015S GENERAL SUPPLIES	372.18
INVOICE:	947712									
122901	10/31/23			240265	633120	P	11/02/23	0401918 0697	OTHER SUPPLIES & MATERIAL	42.02
INVOICE:	683914									
122902	10/31/23			241001	633120	P	11/02/23	0352518 0610	746GS GENERAL SUPPLIES	19.32
INVOICE:	03621									
122903	10/31/23			241000	633120	P	11/02/23	0352518 0610	746GS GENERAL SUPPLIES	29.82
INVOICE:	03619									
122904	10/31/23			241001	633120	P	11/02/23	0352518 0610	746GS GENERAL SUPPLIES	48.00
INVOICE:	02729									
122905	10/31/23			240599	633120	P	11/02/23	0352104 0610	128K GENERAL SUPPLIES	142.68
INVOICE:	300034									
122906	10/31/23			240599	633120	P	11/02/23	0352104 0610	128K GENERAL SUPPLIES	38.98
INVOICE:	803725									
122907	10/31/23			240415	633120	P	11/02/23	0352104 0616	128K FOOD NON INSTR NON FOOD S	33.00
INVOICE:	927558									
122911	10/31/23			240011	633120	P	11/02/23	9011092 0610	GENERAL SUPPLIES	189.94
INVOICE:	837747									
122912	10/31/23			240909	633120	P	11/02/23	0002118 0610	473G GENERAL SUPPLIES	31.40
INVOICE:	693841									

PAID INVOICES REPORT

WARRANT: NOV0223

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,025.20 YTD INVOICED		5,823.13 YTD PAID		3,777.24				
1022 WELDQUIP	122908	10/31/23		240070	633121	P	11/02/23	9201087 0449	OTHER RENTAL	22.53
		INVOICE: 123780								
VENDOR TOTALS		1,135.59 YTD INVOICED		22.53 YTD PAID		22.53				
4405 WESTERN KENTUCKY UNIVERSITY	122909	10/31/23			633122	P	11/02/23	0151918 0644	TEXTBOOKS	360.00
		INVOICE: FALL 2023-#801702205								
VENDOR TOTALS		360.00 YTD INVOICED		360.00 YTD PAID		360.00				
7481 TLK DRAIN SERVICES, LLC	122910	10/31/23		240439	633123	P	11/02/23	9201087 0437	PLUMBING REPAIRS & MAINTENANCE	344.40
		INVOICE: 79321896								
VENDOR TOTALS		3,105.28 YTD INVOICED		344.40 YTD PAID		344.40				
									REPORT TOTALS	264,596.85
									TOTAL PRINTED CHECKS	COUNT 47 AMOUNT 264,596.85

PAID INVOICES REPORT

WARRANT: NOV0823

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7000 AASPA	122943	11/08/23		241059	633124	P	11/08/23	0011099 0338	REGISTRATION FEES	275.00
	INVOICE: 21763									
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00
6926 ARBITERSPORTS LLC	122972	11/08/23			633125	P	11/08/23	0151025 0610	GENERAL SUPPLIES	1,100.00
	INVOICE: INV48974									
	122973	11/08/23			633125	P	11/08/23	0351025 0650	COMPUTER RELATED SUPPLIES	350.00
	INVOICE: 23-24 KMS SCHEDULE									
VENDOR TOTALS				32,140.00	YTD INVOICED			1,450.00	YTD PAID	1,450.00
7337 BROADWAY SERIES MANAGEMENT GROUP, INC	122944	11/08/23		241039	633126	P	11/08/23	0152818 0610 7528	GENERAL SUPPLIES	2,760.00
	INVOICE: 4048505									
VENDOR TOTALS				2,760.00	YTD INVOICED			2,760.00	YTD PAID	2,760.00
7469 CAROLS CATERING	122945	11/08/23		240760	633127	P	11/08/23	0151118 0899 015S	OTHER MISCELLANEOUS	525.00
	INVOICE: 5054974									
	122945	11/08/23		240760	633127	P	11/08/23	0152104 0616 128K	FOOD NON INSTR NON FOOD S	475.00
	INVOICE: 5054974									
VENDOR TOTALS				1,450.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1825 CEV MULTIMEDIA	122978	11/08/23		240538	633128	P	11/08/23	0002118 0650 473G	COMPUTER RELATED SUPPLIES	1,687.50
	INVOICE: INV-04175									
VENDOR TOTALS				1,687.50	YTD INVOICED			1,687.50	YTD PAID	1,687.50
6885 CHAD FLOYD MUSICAL SERVICES LLC	122974	11/08/23		240783	633129	P	11/08/23	0702104 0322 129K	EDUCATION CONSULTANT	950.00
	INVOICE: 11/20/2023									
VENDOR TOTALS				950.00	YTD INVOICED			950.00	YTD PAID	950.00
5321 CHILDREN & FAMILY COUNSELING ASSOCIATES INC.	122946	11/08/23		240898	633130	P	11/08/23	0152104 0349 128K	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE: INV-0097									
VENDOR TOTALS				1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
2604 COUNCIL FOR EXCEPTION. CHILDREN	122947	11/08/23		240993	633131	P	11/08/23	0702006 0338 562KP	REGISTRATION FEES	145.00
	INVOICE: 2023KECC-SHERMW14									
	122948	11/08/23		240993	633131	P	11/08/23	0702006 0338 562KP	REGISTRATION FEES	145.00
	INVOICE: 2023KECC-KLQPJY08									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV0823

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID			290.00		
4514	CUSTOM PROMOTIONAL PRODUCTS									
122983	11/08/23	241035	633132	P	11/08/23	0152825	0610	7578B	GENERAL SUPPLIES	1,630.84
INVOICE: REF#241035, J# 10310										
VENDOR TOTALS		6,166.97 YTD INVOICED			4,732.92 YTD PAID			1,630.84		
7087	DREISBACH WHOLESALE FLORIST									
122980	11/08/23	240769	633133	P	11/08/23	0152118	0694	106K	EQUIPMENT SUPPLIES	55.10
INVOICE: 10729652										
122980	11/08/23		633133	P	11/08/23	0351118	0610	035S	GENERAL SUPPLIES	43.50
INVOICE: 10729652										
122981	11/08/23	240769	633133	P	11/08/23	0152118	0694	106K	EQUIPMENT SUPPLIES	694.95
INVOICE: 10729653										
122982	11/08/23	240769	633133	P	11/08/23	0152118	0694	106K	EQUIPMENT SUPPLIES	324.25
INVOICE: 10729612										
VENDOR TOTALS		2,174.60 YTD INVOICED			1,202.00 YTD PAID			1,117.80		
7504	ELUMA, LLC									
122949	11/08/23		633134	P	11/08/23	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	2,750.00
INVOICE: 13809										
VENDOR TOTALS		8,250.00 YTD INVOICED			5,500.00 YTD PAID			2,750.00		
1773	FIFTH THIRD BANK									
122950	11/08/23		633135	P	11/08/23	10	7421A		ACCOUNTS PAYABLE ACI	6,888.56
INVOICE: VC ENDING 11/5/23										
122950	11/08/23		633135	P	11/08/23	20	7421A		ACCOUNTS PAYABLE ACI	2,890.00
INVOICE: VC ENDING 11/5/23										
122950	11/08/23		633135	P	11/08/23	51	7421A		ACCOUNTS PAYABLE ACI	10,244.99
INVOICE: VC ENDING 11/5/23										
VENDOR TOTALS		254,093.70 YTD INVOICED			69,738.92 YTD PAID			20,023.55		
3900	GORDON FOOD SERVICE									
122988	11/08/23	240186	633136	P	11/08/23	0155101	0610	208CA	GENERAL SUPPLIES	33.78
INVOICE: 230960430										
122988	11/08/23	240186	633136	P	11/08/23	0155101	0630	208CA	FOOD	590.74
INVOICE: 230960430										
122989	11/08/23	240186	633136	P	11/08/23	0155101	0610		GENERAL SUPPLIES	363.63
INVOICE: 230960424										
122989	11/08/23	240186	633136	P	11/08/23	0155101	0630		FOOD	7,892.61
INVOICE: 230960424										
122990	11/08/23	240185	633136	P	11/08/23	0275101	0610		GENERAL SUPPLIES	111.39
INVOICE: 230960425										
122990	11/08/23	240185	633136	P	11/08/23	0275101	0630		FOOD	263.41
INVOICE: 230960425										
122990	11/08/23	240185	633136	P	11/08/23	0405101	0610		GENERAL SUPPLIES	111.40

PAID INVOICES REPORT

WARRANT: NOV0823

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	230960425									
122990	11/08/23			240185	633136	P	11/08/23	0405101 0630	FOOD	263.41
INVOICE:	230960425									
122991	11/08/23			240187	633136	P	11/08/23	0355101 0610	GENERAL SUPPLIES	395.72
INVOICE:	230960428									
122991	11/08/23			240187	633136	P	11/08/23	0355101 0630	FOOD	7,335.14
INVOICE:	230960428									
122992	11/08/23			240184	633136	P	11/08/23	0505101 0610	GENERAL SUPPLIES	1,369.90
INVOICE:	230960422									
122992	11/08/23			240184	633136	P	11/08/23	0505101 0630	FOOD	5,497.48
INVOICE:	230960422									
122993	11/08/23			240183	633136	P	11/08/23	0705101 0610	GENERAL SUPPLIES	595.47
INVOICE:	858316589									
122993	11/08/23			240183	633136	P	11/08/23	0705101 0630	FOOD	283.14
INVOICE:	858316589									
122994	11/08/23			240183	633136	P	11/08/23	0705101 0610	GENERAL SUPPLIES	1,012.17
INVOICE:	230960427									
122994	11/08/23			240183	633136	P	11/08/23	0705101 0630	FOOD	6,318.91
INVOICE:	230960427									
VENDOR TOTALS				504,820.62	YTD INVOICED			126,461.88	YTD PAID	32,438.30
5342 HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG										
122951	11/08/23			240034	633137	P	11/08/23	9011096 0435	VEHICLE REPAIR & MAINT	150.00
INVOICE:	11-2-2023			BUS #211						
VENDOR TOTALS				299.00	YTD INVOICED			299.00	YTD PAID	150.00
133 HARRODSBURG HERALD										
122952	11/08/23			241025	633138	P	11/08/23	0351118 0610 035S	GENERAL SUPPLIES	120.00
INVOICE:	J2839									
VENDOR TOTALS				10,947.91	YTD INVOICED			1,206.80	YTD PAID	120.00
3553 HOMETOWN RADIO NETWORK										
122953	11/08/23			241051	633139	P	11/08/23	9011092 0610	GENERAL SUPPLIES	350.00
INVOICE:	KYS2311									
VENDOR TOTALS				1,050.00	YTD INVOICED			350.00	YTD PAID	350.00
3216 INTEGRATED SECURITY SOLUTIONS										
122954	11/08/23			240079	633140	P	11/08/23	0701987 0347	SECURITY SERVICES	468.00
INVOICE:	255764									
VENDOR TOTALS				13,992.18	YTD INVOICED			1,161.60	YTD PAID	468.00
400 JOHNSON CONTROLS										
122956	11/08/23			240398	633141	P	11/08/23	0151987 0431	NON-TECH-RELATED REPRS &	1,200.00
INVOICE:	51360635									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV0823

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,561.87 YTD INVOICED			7,693.34 YTD PAID			1,200.00		
7198	KENTUCKY FRESH HARVEST, LCC									
	122995	11/08/23		240786	633142	P	11/08/23	0155101 0630	FOOD	206.25
	INVOICE: 3073.001									
	122995	11/08/23		240786	633142	P	11/08/23	0355101 0630	FOOD	206.25
	INVOICE: 3073.001									
	122995	11/08/23		240786	633142	P	11/08/23	0505101 0630	FOOD	206.25
	INVOICE: 3073.001									
	122995	11/08/23		240786	633142	P	11/08/23	0705101 0630	FOOD	206.25
	INVOICE: 3073.001									
VENDOR TOTALS		6,450.00 YTD INVOICED			3,300.00 YTD PAID			825.00		
2	KENTUCKY STATE TREASURER									
	122975	11/08/23			633143	P	11/08/23	0151987 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 154987									
	122975	11/08/23			633143	P	11/08/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	100.00
	INVOICE: 154987									
VENDOR TOTALS		3,306.00 YTD INVOICED			350.00 YTD PAID			225.00		
249	KROGER CO.									
	122957	11/08/23		240388	633144	P	11/08/23	0151918 0610	015S GENERAL SUPPLIES	5.85
	INVOICE: 042755									
	122957	11/08/23		240388	633144	P	11/08/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	12.60
	INVOICE: 042755									
	122958	11/08/23		240388	633144	P	11/08/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	- .35
	INVOICE: TAX REFUND									
	122959	11/08/23		240388	633144	P	11/08/23	0151918 0610	015S GENERAL SUPPLIES	6.18
	INVOICE: 014622									
	122959	11/08/23		240388	633144	P	11/08/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	52.48
	INVOICE: 014622									
	122960	11/08/23		240601	633144	P	11/08/23	0352104 0616	128K FOOD NON INSTR NON FOOD S	97.87
	INVOICE: 127975									
VENDOR TOTALS		4,162.13 YTD INVOICED			174.63 YTD PAID			174.63		
6588	MCKESSON MEDICAL-SURGICAL INC.									
	122961	11/08/23		240144	633145	P	11/08/23	0001037 0610	GENERAL SUPPLIES	92.32
	INVOICE: 21277953									
	122962	11/08/23			633145	P	11/08/23	0001037 0610	GENERAL SUPPLIES	380.33
	INVOICE: 21294968									
VENDOR TOTALS		2,117.19 YTD INVOICED			518.81 YTD PAID			472.65		
609	MERCER COUNTY SHERIFF									
	122963	11/08/23			633146	P	11/08/23	0011075 0311	TAX COLLECTION FEES	132,332.66
	INVOICE: TAX END 11-2-23									
	122964	11/08/23			633147	P	11/08/23	0011075 0311	TAX COLLECTION FEES	35.93

PAID INVOICES REPORT

WARRANT: NOV0823

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TAX END 11-6-23										
VENDOR TOTALS		179,037.31 YTD INVOICED			132,368.59 YTD PAID			132,368.59		
3731 PEARSON NCS	122968	11/08/23		241024	633148	P	11/08/23	0002117 0610	337K GENERAL SUPPLIES	265.00
INVOICE: 23725534										
VENDOR TOTALS		7,565.44 YTD INVOICED			515.00 YTD PAID			265.00		
6790 ONE TIME PAY - REFUND	122965	11/08/23			633149	P	11/08/23	0352818 0610	7439 GENERAL SUPPLIES	735.20
INVOICE: DONATION 11/7/2023										
	122966	11/08/23			633150	P	11/08/23	0152535 0610	7503S GENERAL SUPPLIES	100.00
INVOICE: REFUND KYA										
VENDOR TOTALS		2,260.61 YTD INVOICED			1,055.45 YTD PAID			835.20		
6597 PARK SEED WHOLESAL, INC	122967	11/08/23		240217	633151	P	11/08/23	0152818 0610	7537 GENERAL SUPPLIES	1,741.25
INVOICE: CI123449099										
VENDOR TOTALS		2,162.14 YTD INVOICED			2,162.14 YTD PAID			1,741.25		
7040 JEROME MCPHERSON	122955	11/08/23		241045	633152	P	11/08/23	0152818 0610	7528 GENERAL SUPPLIES	110.00
INVOICE: 11/02/2023										
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
7201 POWER DISTRIBUTORS, LLC	122969	11/08/23		240943	633153	P	11/08/23	0152118 0694	106K EQUIPMENT SUPPLIES	4,687.81
INVOICE: INV101456520										
VENDOR TOTALS		4,687.81 YTD INVOICED			4,687.81 YTD PAID			4,687.81		
3651 REALITY WORKS	122970	11/08/23		240765	633154	P	11/08/23	0152118 0643	106K SUPPLEMENTARY BKS/STUDY G	5,676.28
INVOICE: 51936										
VENDOR TOTALS		10,026.18 YTD INVOICED			5,676.28 YTD PAID			5,676.28		
6421 RIHERDS COM LLC	122971	11/08/23		241038	633155	P	11/08/23	0151025 0674	AWARDS	97.88
INVOICE: K3FBDC3A04										
VENDOR TOTALS		276.46 YTD INVOICED			97.88 YTD PAID			97.88		
5937 SMART SYSTEMS	122996	11/08/23		240971	633156	P	11/08/23	0355101 0610	GENERAL SUPPLIES	386.25
INVOICE: 140766										

PAID INVOICES REPORT

WARRANT: NOV0823

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,158.75 YTD INVOICED			1,158.75 YTD PAID			386.25		
4098	THYSSEN KRUPP ELEVATOR CORPORATION									
	122976	11/08/23		241050	633157	P	11/08/23	9711170 0439	OTHER REPAIRS AND MAINTEN	743.45
	INVOICE: 3007552351									
VENDOR TOTALS		743.45 YTD INVOICED			743.45 YTD PAID			743.45		
7482	VISUAL IMAGE PHOTOGRAPHY									
	122977	11/08/23		240953	633158	P	11/08/23	0152818 0610 7520	GENERAL SUPPLIES	102.96
	INVOICE: 13110									
VENDOR TOTALS		410.92 YTD INVOICED			102.96 YTD PAID			102.96		
324	WHIR WHBN WRNZ									
	122979	11/08/23		240209	633159	P	11/08/23	0152535 0610 7559S	GENERAL SUPPLIES	600.00
	INVOICE: 91715									
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
									REPORT TOTALS	219,272.94
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									36	219,272.94

PAID INVOICES REPORT

WARRANT: NOV1423

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5512 MCGRAW-HILL/ALEKS	123013	11/13/23		240692	633160	P	11/14/23	0702118 0643 310J	SUPPLEMENTARY BKS/STUDY G	1,479.58
	INVOICE:	130345101001								
VENDOR TOTALS				11,567.85	YTD INVOICED			1,680.52	YTD PAID	1,479.58
1574 BLUE GRASS ENERGY	123014	11/13/23			633161	P	11/14/23	0501987 0622	ELECTRICITY	4,751.42
	INVOICE:	BG ENERGY OCT 23								
	123014	11/13/23			633161	P	11/14/23	9711170 0622	ELECTRICITY	140.74
	INVOICE:	BG ENERGY OCT 23								
	123014	11/13/23			633161	P	11/14/23	0151987 0622	ELECTRICITY	11,452.86
	INVOICE:	BG ENERGY OCT 23								
VENDOR TOTALS				85,860.31	YTD INVOICED			16,345.02	YTD PAID	16,345.02
1023 C&T DESIGN & EQUIPMENT COMPANY, INC	123015	11/13/23		240908	633162	P	11/14/23	0705101 0538	SHIPPING/DELIVERY/FREIGHT	219.05
	INVOICE:	66-40186-01								
	123015	11/13/23		240908	633162	P	11/14/23	0705101 0739	OTHER EQUIPMENT	24,756.99
	INVOICE:	66-40186-01								
VENDOR TOTALS				31,059.08	YTD INVOICED			24,976.04	YTD PAID	24,976.04
7521 THE CANDLEBERRY COMPANY	123037	11/13/23		241041	633163	P	11/14/23	0152818 0610 7524	GENERAL SUPPLIES	653.80
	INVOICE:	1137394								
VENDOR TOTALS				653.80	YTD INVOICED			653.80	YTD PAID	653.80
5969 CC AUTO	123016	11/13/23		240035	633164	P	11/14/23	9011096 0663	REPAIR PARTS	15.92
	INVOICE:	50445								
VENDOR TOTALS				86.15	YTD INVOICED			86.15	YTD PAID	15.92
4109 CHAMPION SERVICES	123017	11/13/23		240115	633165	P	11/14/23	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5024								
	123017	11/13/23		240115	633165	P	11/14/23	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5024								
	123017	11/13/23		240115	633165	P	11/14/23	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE:	5024								
	123017	11/13/23		240115	633165	P	11/14/23	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE:	5024								
VENDOR TOTALS				4,180.00	YTD INVOICED			880.00	YTD PAID	880.00
6791 CREATIVE COMPETITIONS	123057	11/13/23		240994	633166	P	11/14/23	0502518 0610 7320S	GENERAL SUPPLIES	290.00
	INVOICE:	258178								

PAID INVOICES REPORT

WARRANT: NOV1423

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID			290.00		
7488 DR PEPPER SEVEN UP INC	123040	11/13/23		240577	633167	P	11/14/23	0155101 0630	FOOD	810.92
	INVOICE: 4197100016									
	123041	11/13/23		240577	633167	P	11/14/23	0355101 0630	FOOD	496.25
	INVOICE: 4197100014									
VENDOR TOTALS		5,236.51 YTD INVOICED			1,307.17 YTD PAID			1,307.17		
4574 FLEETPRIDE	123018	11/13/23		240029	633168	P	11/14/23	9011096 0663	REPAIR PARTS	1,205.91
	INVOICE: 80012992									
	123019	11/13/23		240029	633168	P	11/14/23	9011096 0663	REPAIR PARTS	609.12
	INVOICE: 112512113									
VENDOR TOTALS		7,613.74 YTD INVOICED			3,375.69 YTD PAID			1,815.03		
6436 FOWLER BELL PLLC	123020	11/13/23		240924	633169	P	11/14/23	0002117 0338 337J	REGISTRATION FEES	550.00
	INVOICE: 2023-504									
									LEGAL CONF	
VENDOR TOTALS		3,950.00 YTD INVOICED			550.00 YTD PAID			550.00		
7486 FOXFIRE FARM, LLC	123060	11/13/23		240516	633170	P	11/14/23	0155101 0630	FOOD	190.00
	INVOICE: 819923									
	123060	11/13/23		240516	633170	P	11/14/23	0355101 0630	FOOD	190.00
	INVOICE: 819923									
	123060	11/13/23		240516	633170	P	11/14/23	0505101 0630	FOOD	190.00
	INVOICE: 819923									
	123060	11/13/23		240516	633170	P	11/14/23	0705101 0630	FOOD	190.00
	INVOICE: 819923									
VENDOR TOTALS		13,506.00 YTD INVOICED			760.00 YTD PAID			760.00		
3900 GORDON FOOD SERVICE	123044	11/13/23		240186	633171	P	11/14/23	0155101 0630 208CA	FOOD	662.66
	INVOICE: 231027960									
	123045	11/13/23		240186	633171	P	11/14/23	0155101 0583	HAULING OF COMMODITIES	290.09
	INVOICE: 231027959									
	123046	11/13/23		240186	633171	P	11/14/23	0155101 0610	GENERAL SUPPLIES	666.40
	INVOICE: 231027958									
	123046	11/13/23		240186	633171	P	11/14/23	0155101 0630	FOOD	7,477.25
	INVOICE: 231027958									
	123047	11/13/23		240185	633171	P	11/14/23	0275101 0610	GENERAL SUPPLIES	6.16
	INVOICE: 231027963									
	123047	11/13/23		240185	633171	P	11/14/23	0275101 0630	FOOD	727.45
	INVOICE: 231027963									
	123047	11/13/23		240185	633171	P	11/14/23	0405101 0610	GENERAL SUPPLIES	6.16

PAID INVOICES REPORT

WARRANT: NOV1423

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	231027963									
123047	11/13/23			240185	633171	P	11/14/23	0405101 0630	FOOD	727.46
INVOICE:	231027963									
123048	11/13/23			240187	633171	P	11/14/23	0355101 0630	208CA FOOD	190.82
INVOICE:	231027969									
123049	11/13/23			240187	633171	P	11/14/23	0355101 0583	HAULING OF COMMODITIES	278.25
INVOICE:	231027968									
123050	11/13/23			240187	633171	P	11/14/23	0355101 0610	GENERAL SUPPLIES	576.92
INVOICE:	231027957									
123050	11/13/23			240187	633171	P	11/14/23	0355101 0630	FOOD	4,239.65
INVOICE:	231027957									
123051	11/13/23			240184	633171	P	11/14/23	0505101 0583	HAULING OF COMMODITIES	278.25
INVOICE:	231027970									
123052	11/13/23			240184	633171	P	11/14/23	0505101 0630	208CA FOOD	28.16
INVOICE:	231027961									
123053	11/13/23			240184	633171	P	11/14/23	0505101 0610	GENERAL SUPPLIES	91.51
INVOICE:	231027965									
123053	11/13/23			240184	633171	P	11/14/23	0505101 0630	FOOD	3,031.23
INVOICE:	231027965									
123054	11/13/23			240183	633171	P	11/14/23	0705101 0583	HAULING OF COMMODITIES	266.41
INVOICE:	231027964									
123055	11/13/23			240183	633171	P	11/14/23	0705101 0610	GENERAL SUPPLIES	695.81
INVOICE:	231027966									
123055	11/13/23			240183	633171	P	11/14/23	0705101 0630	FOOD	4,806.29
INVOICE:	231027966									
123056	11/13/23			240183	633171	P	11/14/23	0705101 0630	208CA FOOD	588.37
INVOICE:	231027962									
VENDOR TOTALS				504,820.62				126,461.88	YTD INVOICED YTD PAID	25,635.30
133 HARRODSBURG HERALD										
123021	11/13/23			241061	633172	P	11/14/23	0351118 0610	035S GENERAL SUPPLIES	65.00
INVOICE:	J2182									
VENDOR TOTALS				10,947.91				1,206.80	YTD INVOICED YTD PAID	65.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
123022	11/13/23			240254	633173	P	11/14/23	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	905.16
INVOICE:	27134									
VENDOR TOTALS				36,492.18				3,716.10	YTD INVOICED YTD PAID	905.16
3216 INTEGRATED SECURITY SOLUTIONS										
123024	11/13/23				633174	P	11/14/23	0151118 0347	015S SECURITY SERVICES	483.60
INVOICE:	256166									
VENDOR TOTALS				13,992.18				1,161.60	YTD INVOICED YTD PAID	483.60
400 JOHNSON CONTROLS										
123025	11/13/23			240398	633175	P	11/14/23	0271987 0431	NON-TECH-RELATED REPRS &	513.34
INVOICE:	51296526									

PAID INVOICES REPORT

WARRANT: NOV1423

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123025	11/13/23			633175	P	11/14/23	0401987 0431	NON-TECH-RELATED REPRS &	513.33
	INVOICE:	51296526								
	123026	11/13/23			633176	P	11/14/23	0351987 0431	NON-TECH-RELATED REPRS &	1,593.33
	INVOICE:	51382404								
	VENDOR TOTALS			53,561.87	YTD INVOICED			7,693.34	YTD PAID	2,620.00
4479	KENTUCKY BARNS									
	123058	11/13/23		241067	633177	P	11/14/23	0501118 0434 050S	BUILDING REPAIRS & MAINT	125.00
	INVOICE:	0108								
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
7198	KENTUCKY FRESH HARVEST, LCC									
	123042	11/13/23		240786	633178	P	11/14/23	0155101 0630	FOOD	206.25
	INVOICE:	3143.001								
	123042	11/13/23		240786	633178	P	11/14/23	0355101 0630	FOOD	206.25
	INVOICE:	3143.001								
	123042	11/13/23		240786	633178	P	11/14/23	0505101 0630	FOOD	206.25
	INVOICE:	3143.001								
	123042	11/13/23		240786	633178	P	11/14/23	0705101 0630	FOOD	206.25
	INVOICE:	3143.001								
	VENDOR TOTALS			6,450.00	YTD INVOICED			3,300.00	YTD PAID	825.00
2500	KENTUCKY YMCA YOUTH ASSOC.									
	123028	11/13/23		240959	633179	P	11/14/23	0152535 0338 7503S	REGISTRATION FEES	7,075.00
	INVOICE:	ASSEMBLY REGISTRATIO								
	VENDOR TOTALS			7,525.00	YTD INVOICED			7,075.00	YTD PAID	7,075.00
1128	KENWAY DISTRIBUTORS, INC.									
	123029	11/13/23		241026	633180	P	11/14/23	0701987 0610 070S	GENERAL SUPPLIES	3,728.70
	INVOICE:	354467								
	VENDOR TOTALS			12,465.12	YTD INVOICED			3,728.70	YTD PAID	3,728.70
224	KEY OIL COMPANY									
	123030	11/13/23		241070	633181	P	11/14/23	9011096 0627	DIESEL FUEL	23,765.02
	INVOICE:	9835053								
	VENDOR TOTALS			23,765.02	YTD INVOICED			23,765.02	YTD PAID	23,765.02
1166	KHSAA									
	123027	11/13/23		241074	633182	P	11/14/23	0151025 0338	REGISTRATION FEES	2,050.00
	INVOICE:	MERCER ANNUAL DUES								
	VENDOR TOTALS			2,050.00	YTD INVOICED			2,050.00	YTD PAID	2,050.00
7525	LARUE COUNTY HIGH SCHOOL									
	123031	11/13/23			633183	P	11/14/23	0152825 0610 7591	GENERAL SUPPLIES	1,037.16

PAID INVOICES REPORT

WARRANT: NOV1423

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PROFIT FOR GAME										
VENDOR TOTALS		1,037.16 YTD INVOICED			1,037.16 YTD PAID			1,037.16		
2179 MOREHEAD STATE UNIVERSITY	123043	11/13/23		241075	633184	P	11/14/23	0352818 0610 7425	GENERAL SUPPLIES	720.00
INVOICE: 11182023										
VENDOR TOTALS		720.00 YTD INVOICED			720.00 YTD PAID			720.00		
4173 NEWTECH SYSTEMS, INC	123032	11/13/23		240084	633185	P	11/14/23	0271987 0347	SECURITY SERVICES	180.60
INVOICE: 38465										
	123032	11/13/23		240084	633185	P	11/14/23	0401987 0347	SECURITY SERVICES	180.60
INVOICE: 38465										
VENDOR TOTALS		361.20 YTD INVOICED			361.20 YTD PAID			361.20		
268 OFFICE DEPOT	123033	11/13/23		240119	633186	P	11/14/23	0005101 0610	GENERAL SUPPLIES	7.99
INVOICE: 338674254001										
	123034	11/13/23		240119	633186	P	11/14/23	0005101 0610	GENERAL SUPPLIES	161.57
INVOICE: 338676059001										
	123034	11/13/23		240119	633186	P	11/14/23	0155101 0610	GENERAL SUPPLIES	14.45
INVOICE: 338676059001										
	123034	11/13/23		240119	633186	P	11/14/23	0355101 0610	GENERAL SUPPLIES	14.45
INVOICE: 338676059001										
	123034	11/13/23		240119	633186	P	11/14/23	0505101 0610	GENERAL SUPPLIES	14.45
INVOICE: 338676059001										
	123034	11/13/23		240119	633186	P	11/14/23	0705101 0610	GENERAL SUPPLIES	14.45
INVOICE: 338676059001										
	123035	11/13/23		240119	633186	P	11/14/23	0005101 0610	GENERAL SUPPLIES	14.45
INVOICE: 337746962001										
	123035	11/13/23		240119	633186	P	11/14/23	0155101 0610	GENERAL SUPPLIES	14.45
INVOICE: 337746962001										
	123035	11/13/23		240119	633186	P	11/14/23	0355101 0610	GENERAL SUPPLIES	14.45
INVOICE: 337746962001										
	123035	11/13/23		240119	633186	P	11/14/23	0505101 0610	GENERAL SUPPLIES	14.45
INVOICE: 337746962001										
	123035	11/13/23		240119	633186	P	11/14/23	0705101 0610	GENERAL SUPPLIES	14.45
INVOICE: 337746962001										
	123035	11/13/23			633186	P	11/14/23	0275101 0610	GENERAL SUPPLIES	7.23
INVOICE: 337746962001										
	123035	11/13/23			633186	P	11/14/23	0405101 0610	GENERAL SUPPLIES	7.22
INVOICE: 337746962001										
VENDOR TOTALS		2,256.54 YTD INVOICED			314.06 YTD PAID			314.06		
5224 RILEY OIL	123036	11/13/23		240033	633187	P	11/14/23	9011096 0627	DIESEL FUEL	1,931.59
INVOICE: CL01724										

PAID INVOICES REPORT

WARRANT: NOV1423

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,033.00 YTD INVOICED			1,931.59 YTD PAID			1,931.59		
3737	THE 10TH PLANET 123059	11/13/23		240963	633188	P	11/14/23	0502104 0610 129K	GENERAL SUPPLIES	212.50
	INVOICE: 66726									
VENDOR TOTALS		12,943.77 YTD INVOICED			212.50 YTD PAID			212.50		
4892	UHL INTERNATIONAL 123039	11/13/23		240031	633189	P	11/14/23	9011096 0435	VEHICLE REPAIR & MAINT	1,439.24
	INVOICE: RA300002508:01									
VENDOR TOTALS		7,145.25 YTD INVOICED			1,439.24 YTD PAID			1,439.24		
									REPORT TOTALS	122,366.09
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									30	122,366.09

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7464 A TO Z CREATIONS LLC	123067	11/20/23		241094	633190	P	11/21/23	0005101 0610	GENERAL SUPPLIES	540.00
	INVOICE: 1018									
VENDOR TOTALS		3,803.00 YTD INVOICED			540.00 YTD PAID			540.00		
6899 ACE HARDWARE OF HARRODSBURG	123068	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	8.00
	INVOICE: 31217/1									
	123069	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	4.57
	INVOICE: 31243/1									
	123070	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	11.98
	INVOICE: 25144/1									
	123071	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	24.99
	INVOICE: 27847/1									
	123072	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	115.96
	INVOICE: 62704/1									
	123073	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	4.99
	INVOICE: 31277/1									
	123074	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	8.40
	INVOICE: 31288/1									
	123075	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	13.20
	INVOICE: 31359/1									
	123076	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	50.00
	INVOICE: 31410/1									
	123077	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	12.76
	INVOICE: 271158									
	123078	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	4.59
	INVOICE: 271199									
	123079	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	100.00
	INVOICE: 31412/1									
	123080	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	6.99
	INVOICE: 31435/1									
	123081	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	15.99
	INVOICE: 31439/1									
	123082	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	86.95
	INVOICE: 31478/1									
	123083	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	9.18
	INVOICE: 31487/1									
	123084	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	4.59
	INVOICE: 31491/1									
	123085	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	22.98
	INVOICE: 31493/1									
	123086	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	35.96
	INVOICE: 31498/1									
	123087	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	3.99
	INVOICE: 31561/1									
	123088	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	414.99
	INVOICE: 31568/1									
	123089	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	41.97
	INVOICE: 31626/1									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	123090	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	11.18	
	INVOICE:	31638/1									
	123091	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	11.99	
	INVOICE:	31639/									
	123092	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	31.58	
	INVOICE:	31684/1									
	123093	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	38.76	
	INVOICE:	31686/1									
	123094	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	104.98	
	INVOICE:	31719/1									
	123095	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	3.99	
	INVOICE:	31721/1									
	123096	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	18.98	
	INVOICE:	31747/1									
	123097	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	69.98	
	INVOICE:	31749/1									
	123098	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	5.99	
	INVOICE:	31815/1									
	123099	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	21.99	
	INVOICE:	31878/1									
	123100	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	40.47	
	INVOICE:	31920/1									
	123101	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	15.98	
	INVOICE:	4743/1									
	123102	11/20/23		240270	633191	P	11/21/23	9711170 0610	GENERAL SUPPLIES	43.98	
	INVOICE:	31853/1									
	123103	11/20/23		240043	633191	P	11/21/23	9011096 0610	GENERAL SUPPLIES	33.98	
	INVOICE:	31699/1									
	123104	11/20/23		240043	633191	P	11/21/23	9011096 0610	GENERAL SUPPLIES	4.80	
	INVOICE:	31955/1									
	123105	11/20/23		240043	633191	P	11/21/23	9011096 0610	GENERAL SUPPLIES	39.97	
	INVOICE:	31619/1									
	123106	11/20/23		240043	633191	P	11/21/23	9011096 0610	GENERAL SUPPLIES	4.99	
	INVOICE:	31344/1									
	123107	11/20/23		240090	633192	P	11/21/23	9201087 0610	GENERAL SUPPLIES	185.00	
	INVOICE:	9483									
	123108	11/20/23		240090	633192	P	11/21/23	9201087 0610	GENERAL SUPPLIES	49.17	
	INVOICE:	9400									
	123109	11/20/23		240090	633192	P	11/21/23	9201087 0610	GENERAL SUPPLIES	30.59	
	INVOICE:	8481									
	123127	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	7.98	
	INVOICE:	20204/1									
	123128	11/20/23		240090	633191	P	11/21/23	9201087 0610	GENERAL SUPPLIES	14.17	
	INVOICE:	17564/1									
VENDOR TOTALS				9,265.82	YTD INVOICED			1,793.53	YTD PAID		1,793.53
5930	AGILE SPORTS TECHNOLOGIES										
	123198	11/20/23		241093	633193	P	11/21/23	0151025 0610	GENERAL SUPPLIES	1,501.00	
	INVOICE:	H00056516									
	123198	11/20/23		241093	633193	P	11/21/23	0152825 0650	7572 COMPUTER RELATED SUPPLIES	500.00	

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	H00056516									
123198		11/20/23		241093	633193	P	11/21/23	0152825 0650 7573	COMPUTER RELATED SUPPLIES	1,350.00
INVOICE:	H00056516									
123198		11/20/23		241093	633193	P	11/21/23	0152825 0650 7574	COMPUTER RELATED SUPPLIES	1,350.00
INVOICE:	H00056516									
123198		11/20/23		241093	633193	P	11/21/23	0152825 0650 7578	COMPUTER RELATED SUPPLIES	3,699.00
INVOICE:	H00056516									
123198		11/20/23		241093	633193	P	11/21/23	0152825 0650 7580	COMPUTER RELATED SUPPLIES	500.00
INVOICE:	H00056516									
123198		11/20/23		241093	633193	P	11/21/23	0152825 0650 7581	COMPUTER RELATED SUPPLIES	500.00
INVOICE:	H00056516									
VENDOR TOTALS				9,400.00	YTD INVOICED			9,400.00	YTD PAID	9,400.00
3278 AMAZON.COM										
123138		11/20/23		240922	633194	P	11/21/23	0002117 0610 337J	GENERAL SUPPLIES	68.89
INVOICE:	3FTV									
123139		11/20/23		240916	633194	P	11/21/23	0501118 0610 050S	GENERAL SUPPLIES	19.98
INVOICE:	1CQY									
123140		11/20/23		240081	633194	P	11/21/23	0151118 0610 015S	GENERAL SUPPLIES	16.99
INVOICE:	47TF									
123141		11/20/23		240081	633194	P	11/21/23	0151118 0610 015S	GENERAL SUPPLIES	171.34
INVOICE:	9G37									
123142		11/20/23		240840	633194	P	11/21/23	0352118 0641 310J	LIBRARY BOOKS	240.17
INVOICE:	4PXC									
123143		11/20/23		240930	633194	P	11/21/23	0151118 0610 015S	GENERAL SUPPLIES	28.68
INVOICE:	3WFD									
123144		11/20/23		240931	633194	P	11/21/23	0502118 0610 15FJ	GENERAL SUPPLIES	655.20
INVOICE:	13G9									
123145		11/20/23		240923	633194	P	11/21/23	0502104 0610 129K	GENERAL SUPPLIES	80.47
INVOICE:	31VX									
123146		11/20/23		240081	633194	P	11/21/23	0151118 0610 015S	GENERAL SUPPLIES	44.59
INVOICE:	4FWX									
123147		11/20/23		240275	633194	P	11/21/23	0701987 0610 070S	GENERAL SUPPLIES	349.99
INVOICE:	4TGM									
123148		11/20/23		240200	633194	P	11/21/23	0501118 0610 050S	GENERAL SUPPLIES	19.98
INVOICE:	4VMW									
123149		11/20/23		240082	633194	P	11/21/23	9201087 0610	GENERAL SUPPLIES	59.64
INVOICE:	K6G6									
123150		11/20/23		240082	633194	P	11/21/23	9201087 0610	GENERAL SUPPLIES	45.48
INVOICE:	67GX									
123151		11/20/23		240082	633194	P	11/21/23	9201087 0610	GENERAL SUPPLIES	17.98
INVOICE:	9CKF									
123152		11/20/23		240082	633194	P	11/21/23	9201087 0610	GENERAL SUPPLIES	36.84
INVOICE:	GMVN									
123154		11/20/23		240082	633194	P	11/21/23	9201087 0610	GENERAL SUPPLIES	209.93
INVOICE:	V9NK									
123155		11/20/23		240942	633194	P	11/21/23	0152118 0694 106K	EQUIPMENT SUPPLIES	109.99
INVOICE:	9RRY									
123156		11/20/23		240949	633194	P	11/21/23	0501118 0610 050S	GENERAL SUPPLIES	74.00
INVOICE:	14M4									

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123157	11/20/23		240941	633194	P	11/21/23	0002121 0610	053B GENERAL SUPPLIES	34.39
	INVOICE:									
	123158	11/20/23		240274	633194	P	11/21/23	0701118 0610	070S GENERAL SUPPLIES	56.59
	INVOICE:									
	123158	11/20/23			633194	P	11/21/23	0702835 0610	7257 GENERAL SUPPLIES	76.02
	INVOICE:									
	123159	11/20/23			633194	P	11/21/23	0702835 0610	7257 GENERAL SUPPLIES	18.97
	INVOICE:									
	123160	11/20/23		240081	633194	P	11/21/23	0151118 0610	015S GENERAL SUPPLIES	377.91
	INVOICE:									
	123161	11/20/23		240636	633194	P	11/21/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	41.03
	INVOICE:									
	123162	11/20/23		240360	633194	P	11/21/23	0351118 0610	035S GENERAL SUPPLIES	81.82
	INVOICE:									
	123163	11/20/23		240360	633194	P	11/21/23	0351118 0610	035S GENERAL SUPPLIES	21.59
	INVOICE:									
	123164	11/20/23		240950	633194	P	11/21/23	0501118 0610	050S GENERAL SUPPLIES	49.12
	INVOICE:									
	123165	11/20/23		240143	633194	P	11/21/23	0501918 0610	050S GENERAL SUPPLIES	39.95
	INVOICE:									
	123166	11/20/23		240636	633194	P	11/21/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	112.40
	INVOICE:									
	123167	11/20/23		240275	633194	P	11/21/23	0701987 0610	070S GENERAL SUPPLIES	974.88
	INVOICE:									
	123168	11/20/23		240081	633194	P	11/21/23	0151118 0610	015S GENERAL SUPPLIES	233.64
	INVOICE:									
	123169	11/20/23		240980	633194	P	11/21/23	0002121 0610	053B GENERAL SUPPLIES	9.99
	INVOICE:									
	123170	11/20/23		240274	633194	P	11/21/23	0701118 0610	070S GENERAL SUPPLIES	305.25
	INVOICE:									
	123171	11/20/23		240981	633194	P	11/21/23	0002121 0610	053B GENERAL SUPPLIES	53.06
	INVOICE:									
	123172	11/20/23		240267	633194	P	11/21/23	9711170 0610	GENERAL SUPPLIES	19.78
	INVOICE:									
	123173	11/20/23		240822	633194	P	11/21/23	0152118 0694	106K EQUIPMENT SUPPLIES	255.22
	INVOICE:									
	123174	11/20/23		240960	633194	P	11/21/23	0152118 0694	106K EQUIPMENT SUPPLIES	278.74
	INVOICE:									
	123175	11/20/23		240960	633194	P	11/21/23	0152118 0694	106K EQUIPMENT SUPPLIES	35.97
	INVOICE:									
	123176	11/20/23		240960	633194	P	11/21/23	0152118 0694	106K EQUIPMENT SUPPLIES	213.78
	INVOICE:									
	123177	11/20/23		240983	633194	P	11/21/23	0152118 0650	106K COMPUTER RELATED SUPPLIES	13.60
	INVOICE:									
	123177	11/20/23		240983	633194	P	11/21/23	0152118 0694	106K EQUIPMENT SUPPLIES	65.56
	INVOICE:									
	123178	11/20/23		240360	633195	P	11/21/23	0351118 0610	035S GENERAL SUPPLIES	39.19
	INVOICE:									
	123179	11/20/23		240360	633195	P	11/21/23	0351118 0610	035S GENERAL SUPPLIES	19.99
	INVOICE:									
	123180	11/20/23		240360	633195	P	11/21/23	0351118 0610	035S GENERAL SUPPLIES	-39.19

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1K7N-9C7L-C963										
VENDOR TOTALS		120,943.07 YTD INVOICED			16,455.42 YTD PAID				5,639.39	
1389	AT&T									
	123110	11/20/23		240071	633196	P	11/21/23	0011087 0347	SECURITY SERVICES	105.91
	INVOICE: M INV 11/05/23									
	123110	11/20/23		240071	633196	P	11/21/23	0151987 0347	SECURITY SERVICES	105.91
	INVOICE: M INV 11/05/23									
	123110	11/20/23		240071	633196	P	11/21/23	0351987 0347	SECURITY SERVICES	105.91
	INVOICE: M INV 11/05/23									
	123110	11/20/23		240071	633196	P	11/21/23	0501987 0347	SECURITY SERVICES	105.91
	INVOICE: M INV 11/05/23									
	123110	11/20/23		240071	633196	P	11/21/23	0701987 0347	SECURITY SERVICES	105.91
	INVOICE: M INV 11/05/23									
	123110	11/20/23		240071	633196	P	11/21/23	9201087 0347	SECURITY SERVICES	105.91
	INVOICE: M INV 11/05/23									
	123110	11/20/23		240071	633196	P	11/21/23	9711170 0347	SECURITY SERVICES	105.94
	INVOICE: M INV 11/05/23									
	123111	11/20/23		240072	633197	P	11/21/23	0011075 0532	TELEPHONE	12.50
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0011080 0532	TELEPHONE	89.82
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0151118 0532 015S	TELEPHONE	89.83
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0152104 0532 128K	TELEPHONE	12.50
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0271179 0532 103X	TELEPHONE	12.50
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0351118 0532 035S	TELEPHONE	89.83
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0352104 0532 128K	TELEPHONE	12.50
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0501118 0532 050S	TELEPHONE	89.83
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0502104 0532 129K	TELEPHONE	12.50
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0701118 0532 070S	TELEPHONE	89.83
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	0702104 0532 129K	TELEPHONE	12.50
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	9011091 0532	TELEPHONE	12.50
	INVOICE: 5416193803									
	123111	11/20/23		240072	633197	P	11/21/23	9201087 0532	TELEPHONE	12.50
	INVOICE: 5416193803									
VENDOR TOTALS		6,332.25 YTD INVOICED			1,290.54 YTD PAID				1,290.54	
3082	ATMOS ENERGY									
	123248	11/20/23			633198	P	11/21/23	0011087 0621	NATURAL GAS	152.20
	INVOICE: BOE/MC/DT ATMO 11/10									

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123248	11/20/23			633198	P	11/21/23	0271987 0621	NATURAL GAS	152.20
	INVOICE:	BOE/MC/DT	ATMO	11/10						
	123248	11/20/23			633198	P	11/21/23	0401987 0621	NATURAL GAS	152.20
	INVOICE:	BOE/MC/DT	ATMO	11/10						
	VENDOR TOTALS		6,795.96 YTD INVOICED		3,282.73 YTD PAID					456.60
359	AUTOZONE									
	123112	11/20/23		240012	633199	P	11/21/23	9011096 0663	REPAIR PARTS	41.99
	INVOICE:	2454260071								
	123113	11/20/23		240012	633199	P	11/21/23	9011096 0663	REPAIR PARTS	42.55
	INVOICE:	2454265895								
	123114	11/20/23		240012	633199	P	11/21/23	9011096 0663	REPAIR PARTS	7.59
	INVOICE:	2454258219								
	123115	11/20/23		240012	633199	P	11/21/23	9011096 0663	REPAIR PARTS	49.98
	INVOICE:	2454258674								
	123116	11/20/23		240012	633199	P	11/21/23	9011096 0663	REPAIR PARTS	213.35
	INVOICE:	2454259153								
	123117	11/20/23		240012	633199	P	11/21/23	9011096 0663	REPAIR PARTS	3.91
	INVOICE:	2454259953								
	VENDOR TOTALS		1,743.66 YTD INVOICED		359.37 YTD PAID					359.37
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	123118	11/20/23		240028	633200	P	11/21/23	9011096 0663	REPAIR PARTS	1,104.52
	INVOICE:	R100043438								
	123119	11/20/23		240028	633200	P	11/21/23	9011096 0663	REPAIR PARTS	58.48
	INVOICE:	X100186865:01								
	VENDOR TOTALS		781,331.00 YTD INVOICED		1,163.00 YTD PAID					1,163.00
3587	CDW-G, INC									
	123120	11/20/23		241032	633201	P	11/21/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	35.00
	INVOICE:	MW90822								
	123121	11/20/23		241032	633201	P	11/21/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	511.56
	INVOICE:	MW91519								
	123122	11/20/23		240975	633201	P	11/21/23	0152818 0650 7549	COMPUTER RELATED SUPPLIES	955.94
	INVOICE:	MW34288								
	123122	11/20/23		240975	633201	P	11/21/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	478.02
	INVOICE:	MW34288								
	123123	11/20/23		240975	633201	P	11/21/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	401.05
	INVOICE:	MW79238								
	123124	11/20/23		240975	633201	P	11/21/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	76.88
	INVOICE:	MX58062								
	123125	11/20/23		241033	633201	P	11/21/23	0152118 0650 614K	COMPUTER RELATED SUPPLIES	1,567.46
	INVOICE:	MX21379								
	123137	11/20/23		241031	633201	P	11/21/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	1,158.39
	INVOICE:	MZ39345								
	VENDOR TOTALS		281,730.50 YTD INVOICED		5,738.86 YTD PAID					5,184.30

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7425 CORY MONTGOMERY	123126	11/20/23			633202	P	11/21/23	9201088 0424	CONTRACT GROUNDS SERVICE	2,800.00
	INVOICE:	11/16/2023								
VENDOR TOTALS				34,450.00	YTD INVOICED			5,600.00	YTD PAID	2,800.00
6816 JESSE CURRENS	123254	11/21/23		241121	633238	P	11/21/23	0351025 0810	DUES & FEES	150.00
	INVOICE:	23-24 DUES	AUG-DEC							
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
7322 DISTRIBUTIVE EDUCATION CLUB OF AMERICAN	123134	11/20/23		240826	633203	P	11/21/23	0152118 0338 106K	REGISTRATION FEES	98.00
	INVOICE:	142684M								
123135	11/20/23		240826	633203	P	11/21/23	0152118 0338 106K	REGISTRATION FEES	540.00	
	INVOICE:	142694M								
123136	11/20/23		240826	633203	P	11/21/23	0152118 0580 106K	TRAVEL	2,115.00	
	INVOICE:	142693M								
VENDOR TOTALS				3,767.07	YTD INVOICED			2,837.00	YTD PAID	2,753.00
2837 EPHRAIM MCDOWELL HEALTH RESOURCE	123129	11/20/23		240017	633204	P	11/21/23	9011092 0345	MEDICAL SERVICES	100.00
	INVOICE:	ST2233040137								
VENDOR TOTALS				900.00	YTD INVOICED			100.00	YTD PAID	100.00
1341 FORWARD EDGE ASSOCIATES	123130	11/20/23		240020	633205	P	11/21/23	9011092 0341	DRUG TESTING	140.00
	INVOICE:	85991								
VENDOR TOTALS				2,145.00	YTD INVOICED			140.00	YTD PAID	140.00
1356 FRYSKY COALITION	123131	11/20/23		240558	633206	P	11/21/23	0352104 0580 128K	TRAVEL	250.00
	INVOICE:	REF# 29227192								
VENDOR TOTALS				890.00	YTD INVOICED			250.00	YTD PAID	250.00
7527 GAMAL SHALASH	123133	11/20/23		241096	633207	P	11/21/23	9201088 0899	OTHER MISCELLANEOUS	1,500.00
	INVOICE:	23-24 PARKING AT AJ								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
7270 ASB SPORTS ACQUISITION INC	123132	11/20/23		240987	633208	P	11/21/23	0152825 0610 7574	GENERAL SUPPLIES	745.11
	INVOICE:	10165738								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,810.50 YTD INVOICED			787.11 YTD PAID			745.11		
3900 GORDON FOOD SERVICE										
123188		11/20/23		240186	633209	P	11/21/23	0155101 0610	GENERAL SUPPLIES	146.44
	INVOICE: 231074938									
123189		11/20/23		240186	633209	P	11/21/23	0155101 0630	FOOD	116.60
	INVOICE: 231170008									
123190		11/20/23		240186	633209	P	11/21/23	0155101 0610	GENERAL SUPPLIES	1,110.04
	INVOICE: 231150125									
123190		11/20/23		240186	633209	P	11/21/23	0155101 0630	FOOD	2,915.50
	INVOICE: 231150125									
123191		11/20/23		240187	633209	P	11/21/23	0355101 0610	GENERAL SUPPLIES	962.05
	INVOICE: 231150126									
123191		11/20/23		240187	633209	P	11/21/23	0355101 0630	FOOD	2,106.20
	INVOICE: 231150126									
123192		11/20/23		240184	633209	P	11/21/23	0505101 0610	GENERAL SUPPLIES	1,679.69
	INVOICE: 231150129									
123192		11/20/23		240184	633209	P	11/21/23	0505101 0630	FOOD	2,562.35
	INVOICE: 231150129									
123193		11/20/23		240184	633209	P	11/21/23	0505101 0610	GENERAL SUPPLIES	-21.85
	INVOICE: 18656901									
123194		11/20/23		240183	633209	P	11/21/23	0705101 0610	GENERAL SUPPLIES	781.78
	INVOICE: 231150128									
123194		11/20/23		240183	633209	P	11/21/23	0705101 0630	FOOD	4,727.44
	INVOICE: 231150128									
VENDOR TOTALS		504,820.62 YTD INVOICED			126,461.88 YTD PAID			17,086.24		
5342 HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG										
123195		11/20/23		240034	633210	P	11/21/23	9011096 0435	VEHICLE REPAIR & MAINT	149.00
	INVOICE: 22-278600									
VENDOR TOTALS		299.00 YTD INVOICED			299.00 YTD PAID			149.00		
133 HARRODSBURG HERALD										
123196		11/20/23		240245	633211	P	11/21/23	0151118 0610 015S	GENERAL SUPPLIES	238.00
	INVOICE: J2879									
VENDOR TOTALS		10,947.91 YTD INVOICED			1,206.80 YTD PAID			238.00		
7312 HONEST GAME CORPORATION										
123197		11/20/23		241081	633212	P	11/21/23	0151025 0810	DUES & FEES	2,000.00
	INVOICE: 543									
123197		11/20/23		241081	633212	P	11/21/23	0151118 0810 015S	DUES & FEES	2,000.00
	INVOICE: 543									
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
6 KENTUCKY ASSOC OF SCHOOL ADMIN										
123182		11/20/23		240954	633213	P	11/21/23	0352118 0338 401K	REGISTRATION FEES	299.00

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208207										
VENDOR TOTALS		1,417.00 YTD INVOICED			299.00 YTD PAID			299.00		
2161 KEITH'S REPAIR	123183	11/20/23		240114	633214	P	11/21/23	0705101 0431	NON-TECH-RELATED REPRS &	280.00
	INVOICE: 085524									
	123184	11/20/23		240110	633214	P	11/21/23	0155101 0431	NON-TECH-RELATED REPRS &	277.00
	INVOICE: 085523									
VENDOR TOTALS		14,161.00 YTD INVOICED			2,522.00 YTD PAID			557.00		
7198 KENTUCKY FRESH HARVEST, LCC	123185	11/20/23		240786	633215	P	11/21/23	0155101 0630	FOOD	206.25
	INVOICE: 3213.001									
	123185	11/20/23		240786	633215	P	11/21/23	0355101 0630	FOOD	206.25
	INVOICE: 3213.001									
	123185	11/20/23		240786	633215	P	11/21/23	0505101 0630	FOOD	206.25
	INVOICE: 3213.001									
	123185	11/20/23		240786	633215	P	11/21/23	0705101 0630	FOOD	206.25
	INVOICE: 3213.001									
VENDOR TOTALS		6,450.00 YTD INVOICED			3,300.00 YTD PAID			825.00		
2 KENTUCKY STATE TREASURER	123181	11/20/23			633216	P	11/21/23	9711170 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 155183									
VENDOR TOTALS		3,306.00 YTD INVOICED			350.00 YTD PAID			125.00		
101 KENTUCKY UTILITIES	123186	11/20/23			633217	P	11/21/23	9201087 0622A	ELECTRICITY - AC ROOM	85.36
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	9201087 0622D	ELECTRICITY - BOARD OFFIC	517.45
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	0701987 0622	ELECTRICITY	7,249.90
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	9011091 0622B	ELECTRICITY - BUS GARAGE	764.33
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	9201087 0622M	ELECTRICITY - MAINTENANCE	130.78
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	9201087 0622L	ELECTRICITY-BALL FIELD LI	561.60
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	0351987 0622	ELECTRICITY	5,405.81
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	0151987 0622F	ELECTRICITY - FIELD HOUSE	719.59
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	0151987 0622	ELECTRICITY	90.08
	INVOICE: KU BILLS NOV 2023									
	123186	11/20/23			633217	P	11/21/23	0011087 0622	ELECTRICITY	866.50
	INVOICE: KU BILLS NOV 2023									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123186	11/20/23			633217	P	11/21/23	0271987 0622	ELECTRICITY	866.49
	INVOICE:	KU BILLS NOV 2023								
	123186	11/20/23			633217	P	11/21/23	0401987 0622	ELECTRICITY	866.49
	INVOICE:	KU BILLS NOV 2023								
	123186	11/20/23			633217	P	11/21/23	9711170 0622	ELECTRICITY	2,863.53
	INVOICE:	KU BILLS NOV 2023								
	VENDOR TOTALS		124,025.36	YTD INVOICED				21,065.41	YTD PAID	20,987.91
7423	KIMBERLY R. ANDERSON									
	123066	11/20/23		241073	633218	P	11/21/23	9011092 0616	FOOD NON INSTR NON FOOD S	375.00
	INVOICE:	342821-12/1/23								
	VENDOR TOTALS		950.00	YTD INVOICED				375.00	YTD PAID	375.00
2648	LITTLE CAESARS PIZZA									
	123187	11/20/23		241076	633219	P	11/21/23	0152825 0610 7591	GENERAL SUPPLIES	300.00
	INVOICE:	6012								
	VENDOR TOTALS		1,367.50	YTD INVOICED				639.50	YTD PAID	300.00
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC									
	123199	11/20/23		232441	633220	P	11/21/23	0155101 0610	GENERAL SUPPLIES	5,796.00
	INVOICE:	0631671-IN								
	VENDOR TOTALS		224,889.00	YTD INVOICED				5,796.00	YTD PAID	5,796.00
6017	MARTT ENTERPRISES, INC.									
	123200	11/20/23		240037	633221	P	11/21/23	9011096 0663	REPAIR PARTS	4.80
	INVOICE:	155569								
	123201	11/20/23		240037	633221	P	11/21/23	9011096 0663	REPAIR PARTS	32.75
	INVOICE:	155977								
	123202	11/20/23		240037	633221	P	11/21/23	9011096 0663	REPAIR PARTS	.50
	INVOICE:	156175								
	123203	11/20/23		240037	633221	P	11/21/23	9011096 0663	REPAIR PARTS	58.48
	INVOICE:	156033								
	123204	11/20/23		240037	633221	P	11/21/23	9011096 0663	REPAIR PARTS	12.28
	INVOICE:	156324								
	123205	11/20/23		240037	633221	P	11/21/23	9011096 0663	REPAIR PARTS	12.28
	INVOICE:	156351								
	123206	11/20/23		240037	633221	P	11/21/23	9011096 0663	REPAIR PARTS	97.24
	INVOICE:	156248								
	VENDOR TOTALS		2,757.93	YTD INVOICED				218.33	YTD PAID	218.33
4317	JESSICA MAYS									
	123211	11/20/23			633222	P	11/21/23	0705101 0699	REIMBURSEMENTS	16.00
	INVOICE:	REFUND FS 11/2023								
	VENDOR TOTALS		16.00	YTD INVOICED				16.00	YTD PAID	16.00

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6588 MCKESSON MEDICAL-SURGICAL INC.	123207	11/20/23		240144	633223	P	11/21/23	0001037 0610	GENERAL SUPPLIES	46.16
	INVOICE: 21349469									
VENDOR TOTALS				2,117.19	YTD INVOICED			518.81	YTD PAID	46.16
3731 PEARSON NCS	123208	11/20/23		241103	633224	P	11/21/23	0002117 0610 337K	GENERAL SUPPLIES	250.00
	INVOICE: 23778063									
VENDOR TOTALS				7,565.44	YTD INVOICED			515.00	YTD PAID	250.00
6790 ONE TIME PAY - REFUND	123212	11/20/23			633225	P	11/21/23	0505101 0699	REIMBURSEMENTS	20.25
	INVOICE: FS REFUND 11/2023									
VENDOR TOTALS				2,260.61	YTD INVOICED			1,055.45	YTD PAID	20.25
7526 PACIFIC NORTHWEST PUBLISHING, INC	123250	11/20/23		241095	633226	P	11/21/23	0002117 0610 337K	GENERAL SUPPLIES	86.67
	INVOICE: 114177									
VENDOR TOTALS				86.67	YTD INVOICED			86.67	YTD PAID	86.67
6597 PARK SEED WHOLESALE, INC	123213	11/20/23		240217	633227	P	11/21/23	0152818 0610 7537	GENERAL SUPPLIES	420.89
	INVOICE: C123455067									
VENDOR TOTALS				2,162.14	YTD INVOICED			2,162.14	YTD PAID	420.89
5943 PREMIUM HORTICULTURE	123214	11/20/23		240215	633228	P	11/21/23	0152818 0610 7537	GENERAL SUPPLIES	6,279.35
	INVOICE: 0039690									
VENDOR TOTALS				6,279.35	YTD INVOICED			6,279.35	YTD PAID	6,279.35
4691 LAMOINE PRIDEY	123209	11/20/23			633229	P	11/21/23	0505101 0699	REIMBURSEMENTS	22.00
	INVOICE: 11/2023 FS REFUND									
VENDOR TOTALS				22.00	YTD INVOICED			22.00	YTD PAID	22.00
4267 RAGGED EDGE THEATER	123215	11/20/23		241100	633230	P	11/21/23	0702519 0894 7201S	INSTRUCTIONAL FIELD TRIPS	1,200.00
	INVOICE: MCES 1ST GR 11/14&17									
	123216	11/20/23		241100	633230	P	11/21/23	0702519 0894 7200S	INSTRUCTIONAL FIELD TRIPS	510.00
	INVOICE: MCES K 11/15									
	123217	11/20/23		241100	633230	P	11/21/23	0702519 0894 7200S	INSTRUCTIONAL FIELD TRIPS	498.00
	INVOICE: MCES K 11/16									

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,208.00 YTD INVOICED			2,208.00 YTD PAID			2,208.00		
7531 SHARE CORPORATION	123253	11/20/23		241123	633231	P	11/21/23	9011096 0610	GENERAL SUPPLIES	322.80
	INVOICE: 246181									
VENDOR TOTALS		322.80 YTD INVOICED			322.80 YTD PAID			322.80		
160 SHEEHAN, BARNETT, HAYS, DEAN &	123218	11/20/23			633232	P	11/21/23	0011071 0343	LEGAL SERVICES	1,225.00
	INVOICE: 182									
VENDOR TOTALS		10,969.03 YTD INVOICED			1,225.00 YTD PAID			1,225.00		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	123219	11/20/23		240039	633233	P	11/21/23	9011096 0893	UNIFORMS	35.37
	INVOICE: 0253776									
	123219	11/20/23		240039	633233	P	11/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.44
	INVOICE: 0253776									
	123220	11/20/23		240039	633233	P	11/21/23	9011096 0893	UNIFORMS	35.37
	INVOICE: 0254658									
	123220	11/20/23		240039	633233	P	11/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.44
	INVOICE: 0254658									
	123221	11/20/23		240039	633233	P	11/21/23	9011096 0893	UNIFORMS	35.37
	INVOICE: 0255540									
	123221	11/20/23		240039	633233	P	11/21/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	16.44
	INVOICE: 0255540									
VENDOR TOTALS		1,270.25 YTD INVOICED			155.43 YTD PAID			155.43		
157 DANIEL STOLTZFUS	123210	11/20/23			633234	P	11/21/23	0155101 0699	REIMBURSEMENTS	9.60
	INVOICE: FS REFUND 11/2023									
VENDOR TOTALS		9.60 YTD INVOICED			9.60 YTD PAID			9.60		
5983 TEACHERS PAY TEACHERS	123249	11/20/23		240375	633235	P	11/21/23	0401918 0697	OTHER SUPPLIES & MATERIAL	120.37
	INVOICE: 248603412									
VENDOR TOTALS		490.82 YTD INVOICED			120.37 YTD PAID			120.37		
199 WAL-MART	123223	11/20/23		240011	633236	P	11/21/23	9011092 0610	GENERAL SUPPLIES	108.67
	INVOICE: 455112									
	123224	11/20/23		240919	633236	P	11/21/23	0502104 0616	129K FOOD NON INSTR NON FOOD S	20.30
	INVOICE: 27113445									
	123225	11/20/23		241046	633236	P	11/21/23	0005101 0610	GENERAL SUPPLIES	105.84
	INVOICE: 117758									
	123226	11/20/23		240264	633236	P	11/21/23	0271179 0697	103X OTHER SUPPLIES & MATERIAL	12.82

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	715924									
123227	11/20/23			241047	633236	P	11/21/23	0502104 0617	129K FOOD INSTR NON FOOD SERVI	18.96
INVOICE:	255909									
123228	11/20/23			240485	633236	P	11/21/23	0501118 0616	050S FOOD NON INSTR NON FOOD S	79.63
INVOICE:	525972									
123229	11/20/23			240223	633236	P	11/21/23	0151118 0610	015S GENERAL SUPPLIES	60.56
INVOICE:	905408									
123230	11/20/23			240265	633236	P	11/21/23	0401918 0697	OTHER SUPPLIES & MATERIAL	37.62
INVOICE:	113087									
123231	11/20/23			240385	633236	P	11/21/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	47.27
INVOICE:	950494									
123232	11/20/23			240407	633236	P	11/21/23	0152535 0610	7507S GENERAL SUPPLIES	58.22
INVOICE:	150872									
123233	11/20/23				633236	P	11/21/23	0151118 0610	015S GENERAL SUPPLIES	11.10
INVOICE:	410021									
123234	11/20/23			241069	633236	P	11/21/23	0152818 0610	7528 GENERAL SUPPLIES	136.16
INVOICE:	575635									
123235	11/20/23			241069	633236	P	11/21/23	0152818 0610	7528 GENERAL SUPPLIES	18.46
INVOICE:	655882									
123236	11/20/23				633236	P	11/21/23	0151025 0610	GENERAL SUPPLIES	90.99
INVOICE:	585523									
123237	11/20/23			241083	633236	P	11/21/23	0502104 0617	129K FOOD INSTR NON FOOD SERVI	27.70
INVOICE:	155218									
123238	11/20/23			240425	633236	P	11/21/23	0501987 0610	050S GENERAL SUPPLIES	10.98
INVOICE:	960934									
123239	11/20/23			240425	633236	P	11/21/23	0501987 0610	050S GENERAL SUPPLIES	24.64
INVOICE:	105671									
123240	11/20/23			240485	633236	P	11/21/23	0501118 0616	050S FOOD NON INSTR NON FOOD S	75.12
INVOICE:	624139									
123241	11/20/23			240385	633236	P	11/21/23	0151918 0617	015S FOOD INSTR NON FOOD SERVI	94.16
INVOICE:	223463									
123242	11/20/23			240424	633236	P	11/21/23	0151118 0610	015S GENERAL SUPPLIES	19.44
INVOICE:	605567									
123243	11/20/23			240265	633236	P	11/21/23	0401918 0697	OTHER SUPPLIES & MATERIAL	11.52
INVOICE:	305496									
123245	11/20/23			240306	633236	P	11/21/23	0701987 0610	070S GENERAL SUPPLIES	161.16
INVOICE:	245529									
123245	11/20/23				633236	P	11/21/23	0702818 0616	7243 FOOD NON INSTR NON FOOD S	23.92
INVOICE:	245529									
123245	11/20/23				633236	P	11/21/23	0701118 0610	070S GENERAL SUPPLIES	45.64
INVOICE:	245529									
123246	11/20/23			240225	633236	P	11/21/23	0351118 0650	035S COMPUTER RELATED SUPPLIES	58.28
INVOICE:	009047									
123247	11/20/23			240225	633236	P	11/21/23	0352818 0610	7442 GENERAL SUPPLIES	258.64
INVOICE:	234190									
123251	11/20/23			240011	633236	P	11/21/23	9011092 0610	GENERAL SUPPLIES	283.78
INVOICE:	948567									
123252	11/20/23			240011	633236	P	11/21/23	9011092 0610	GENERAL SUPPLIES	111.46
INVOICE:	742212									

PAID INVOICES REPORT

WARRANT: NOV2123

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				27,025.20	YTD INVOICED			5,823.13	YTD PAID	2,013.04
292 WHITENACK & SOUDER INSURANCE, INC.	123222	11/20/23			633237	P	11/21/23	9011096 0524	FLEET INSURANCE	1,896.00
	INVOICE: 3545									
VENDOR TOTALS				10,738.00	YTD INVOICED			1,896.00	YTD PAID	1,896.00
									REPORT TOTALS	100,312.88

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	49	100,312.88

PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5563 *HOOKED ON SCIENCE*	123367	11/28/23		241036	633239	P	11/30/23	0502104 0322 129K	EDUCATION CONSULTANT	500.00
	INVOICE: 20231215									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
6003 ASHA	123356	11/28/23		241130	633240	P	11/30/23	0002121 0810 053B	DUES & FEES	225.00
	INVOICE: 5856300									
	123357	11/28/23		241130	633240	P	11/30/23	0002121 0810 053B	DUES & FEES	225.00
	INVOICE: 5920567									
	123358	11/28/23		241130	633240	P	11/30/23	0002121 0810 053B	DUES & FEES	225.00
	INVOICE: 5948662									
	123359	11/28/23		241130	633240	P	11/30/23	0002121 0810 053B	DUES & FEES	225.00
	INVOICE: 5804922									
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
3082 ATMOS ENERGY	123360	11/28/23			633241	P	11/30/23	0701987 0621	NATURAL GAS	466.41
	INVOICE: NOV 23-ATMOS									
	123360	11/28/23			633241	P	11/30/23	0351987 0621	NATURAL GAS	891.04
	INVOICE: NOV 23-ATMOS									
	123360	11/28/23			633241	P	11/30/23	9011091 0621	NATURAL GAS	420.82
	INVOICE: NOV 23-ATMOS									
	123360	11/28/23			633241	P	11/30/23	0501987 0621	NATURAL GAS	381.79
	INVOICE: NOV 23-ATMOS									
	123360	11/28/23			633241	P	11/30/23	9711170 0621	NATURAL GAS	666.07
	INVOICE: NOV 23-ATMOS									
VENDOR TOTALS				6,795.96	YTD INVOICED			3,282.73	YTD PAID	2,826.13
7503 BRITTANY WELLS	123402	11/28/23		240788	633242	P	11/30/23	0002118 0347 552JS	SECURITY SERVICES	1,260.00
	INVOICE: 6051									
VENDOR TOTALS				3,260.00	YTD INVOICED			1,260.00	YTD PAID	1,260.00
5969 CC AUTO	123361	11/28/23		240035	633243	P	11/30/23	9011096 0663	REPAIR PARTS	70.23
	INVOICE: 50655									
VENDOR TOTALS				86.15	YTD INVOICED			86.15	YTD PAID	70.23
3587 CDW-G, INC	123405	11/28/23		241056	633244	P	11/30/23	0501118 0650 050S	COMPUTER RELATED SUPPLIES	554.56
	INVOICE: MZ56996									
VENDOR TOTALS				281,730.50	YTD INVOICED			5,738.86	YTD PAID	554.56
760 CHEMSEARCH										

PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123401	11/28/23		240280	633245	P	11/30/23	0011087 0434	REPAIRS AND MAINTENANCE	53.72
	INVOICE:	8481295								
	123401	11/28/23		240280	633245	P	11/30/23	0151987 0434	BUILDING REPAIRS & MAINT	161.15
	INVOICE:	8481295								
	123401	11/28/23		240280	633245	P	11/30/23	0271987 0434	BUILDING REPAIRS & MAINT	53.72
	INVOICE:	8481295								
	123401	11/28/23		240280	633245	P	11/30/23	0351987 0434	BUILDING REPAIRS & MAINT	161.15
	INVOICE:	8481295								
	123401	11/28/23		240280	633245	P	11/30/23	0401987 0434	BUILDING REPAIRS & MAINT	53.71
	INVOICE:	8481295								
	123401	11/28/23		240280	633245	P	11/30/23	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	161.15
	INVOICE:	8481295								
	123401	11/28/23		240280	633245	P	11/30/23	0501987 0439	OTHER REPAIRS AND MAINTEN	161.15
	INVOICE:	8481295								
	VENDOR TOTALS			4,377.40	YTD INVOICED			805.75	YTD PAID	805.75
2864	CINTAS CORPORATION #312									
	123362	11/28/23		240026	633246	P	11/30/23	9011096 0610	GENERAL SUPPLIES	122.87
	INVOICE:	5185517106								
	VENDOR TOTALS			423.02	YTD INVOICED			122.87	YTD PAID	122.87
4514	CUSTOM PROMOTIONAL PRODUCTS									
	123389	11/28/23		241068	633247	P	11/30/23	0502518 0610	7320S GENERAL SUPPLIES	118.30
	INVOICE:	11592								
	VENDOR TOTALS			6,166.97	YTD INVOICED			4,732.92	YTD PAID	118.30
3251	EKU BOOKSTORE									
	123363	11/28/23		241078	633248	P	11/30/23	0151118 0810	015S DUES & FEES	428.58
	INVOICE:	24966111623								
	VENDOR TOTALS			662.58	YTD INVOICED			428.58	YTD PAID	428.58
1773	FIFTH THIRD BANK									
	123353	11/28/23			633249	P	11/30/23	10 7421A	ACCOUNTS PAYABLE ACI	15,216.21
	INVOICE:	PC 11/5/23								
	123353	11/28/23			633249	P	11/30/23	20 7421A	ACCOUNTS PAYABLE ACI	9,440.36
	INVOICE:	PC 11/5/23								
	123353	11/28/23			633249	P	11/30/23	21 7421A	ACCOUNTS PAYABLE ACI	11,417.48
	INVOICE:	PC 11/5/23								
	123353	11/28/23			633249	P	11/30/23	25 7421A	ACCOUNTS PAYABLE ACI	1,183.50
	INVOICE:	PC 11/5/23								
	123353	11/28/23			633249	P	11/30/23	51 7421A	ACCOUNTS PAYABLE ACI	1,900.47
	INVOICE:	PC 11/5/23								
	123354	11/28/23			633249	P	11/30/23	0351118 0650	035S COMPUTER RELATED SUPPLIES	-149.95
	INVOICE:	REFUND 10/17/2023								
	123355	11/28/23		240347	633249	P	11/30/23	9201087 0580	TRAVEL	-53.52
	INVOICE:	HOTEL CREDITS								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		254,093.70 YTD INVOICED			69,738.92 YTD PAID			38,954.55		
4574 FLEETPRIDE										
123364		11/28/23		240029	633250	P	11/30/23	9011096 0663	REPAIR PARTS	885.84
	INVOICE:	112775042								
123365		11/28/23		240029	633250	P	11/30/23	9011096 0663	REPAIR PARTS	674.82
	INVOICE:	112787377								
VENDOR TOTALS		7,613.74 YTD INVOICED			3,375.69 YTD PAID			1,560.66		
3900 GORDON FOOD SERVICE										
123394		11/28/23		240186	633251	P	11/30/23	0155101 0610	GENERAL SUPPLIES	247.71
	INVOICE:	231199995								
123394		11/28/23		240186	633251	P	11/30/23	0155101 0630	FOOD	8,107.11
	INVOICE:	231199995								
123395		11/28/23		240185	633251	P	11/30/23	0275101 0630	FOOD	244.03
	INVOICE:	231199996								
123395		11/28/23		240185	633251	P	11/30/23	0405101 0630	FOOD	244.04
	INVOICE:	231199996								
123397		11/28/23		240187	633251	P	11/30/23	0355101 0610	GENERAL SUPPLIES	553.97
	INVOICE:	231199991								
123397		11/28/23		240187	633251	P	11/30/23	0355101 0630	FOOD	5,697.19
	INVOICE:	231199991								
123398		11/28/23		240184	633251	P	11/30/23	0505101 0630	208CA FOOD	86.94
	INVOICE:	231199994								
123399		11/28/23		240184	633251	P	11/30/23	0505101 0610	GENERAL SUPPLIES	19.23
	INVOICE:	231199990								
123399		11/28/23		240184	633251	P	11/30/23	0505101 0630	FOOD	4,411.23
	INVOICE:	231199990								
123400		11/28/23		240183	633251	P	11/30/23	0705101 0610	GENERAL SUPPLIES	157.12
	INVOICE:	231199993								
123400		11/28/23		240183	633251	P	11/30/23	0705101 0630	FOOD	2,875.18
	INVOICE:	231199993								
VENDOR TOTALS		504,820.62 YTD INVOICED			126,461.88 YTD PAID			22,643.75		
133 HARRODSBURG HERALD										
123366		11/28/23		240245	633252	P	11/30/23	0151118 0610 015S	GENERAL SUPPLIES	20.00
	INVOICE:	J2190								
VENDOR TOTALS		10,947.91 YTD INVOICED			1,206.80 YTD PAID			20.00		
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
123403		11/28/23		240254	633253	P	11/30/23	0151987 0591H	LOCALLY PURCH. SVC (HAYSL)	103.75
	INVOICE:	27179								
123403		11/28/23		240254	633253	P	11/30/23	0351987 0591H	LOCALLY PURCH. SVC (HAYSL)	103.75
	INVOICE:	27179								
123403		11/28/23		240254	633253	P	11/30/23	0701987 0591H	LOCALLY PURCH. SVC (HAYSL)	103.75
	INVOICE:	27179								
123403		11/28/23		240254	633253	P	11/30/23	9201087 0591H	LOCALLY PURCH. SVC (HAYSL)	103.74

PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 27179									
	123404	11/28/23		240254	633253	P	11/30/23	0351987 0591H	LOCALLY PURCH. SVC (HAYSL	598.47
	INVOICE: 27181									
	VENDOR TOTALS			36,492.18	YTD INVOICED			3,716.10	YTD PAID	1,013.46
2161	KEITH'S REPAIR									
	123390	11/28/23		240113	633254	P	11/30/23	0505101 0431	NON-TECH-RELATED REPRS &	1,785.00
	INVOICE: 085525									
	VENDOR TOTALS			14,161.00	YTD INVOICED			2,522.00	YTD PAID	1,785.00
2123	KMEA									
	123370	11/28/23		241101	633255	P	11/30/23	0152818 0338 7528	REGISTRATION FEES	180.00
	INVOICE: 29799									
	VENDOR TOTALS			620.00	YTD INVOICED			180.00	YTD PAID	180.00
2970	KY STATE TREASURER									
	123369	11/28/23			633257	P	11/30/23	10 7461	ACCR SALARIES & BENEFT PA	10,204.97
	INVOICE: FR1123421.ORG									
	VENDOR TOTALS			84,076.95	YTD INVOICED			10,204.97	YTD PAID	10,204.97
19	KENTUCKY STATE TREASURER									
	123392	11/28/23			633256	P	11/30/23	0705203 0610	GENERAL SUPPLIES	25.00
	INVOICE: RENEWAL 2023									
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
154	LOWE'S HOME CENTERS, INC.									
	123371	11/28/23		240101	633258	P	11/30/23	9201087 0610	GENERAL SUPPLIES	138.72
	INVOICE: 989824									
	123372	11/28/23		240101	633258	P	11/30/23	9201087 0610	GENERAL SUPPLIES	150.18
	INVOICE: 988887									
	VENDOR TOTALS			5,831.06	YTD INVOICED			2,590.97	YTD PAID	288.90
7278	MENIFEE COUNTY BOARD OF EDUCATION									
	123373	11/28/23		240882	633259	P	11/30/23	0152140 0580 348K	TRAVEL	540.21
	INVOICE: MERCER FFA -ADVISORS									
	123374	11/28/23		240835	633259	P	11/30/23	0152118 0338 106K	REGISTRATION FEES	2,742.33
	INVOICE: MERCER FFA-STUDENTS									
	VENDOR TOTALS			4,716.20	YTD INVOICED			3,282.54	YTD PAID	3,282.54
6790	ONE TIME PAY - REFUND									
	123406	11/28/23			633260	P	11/30/23	9201087 0610	GENERAL SUPPLIES	200.00
	INVOICE: MAINT STORAGE RACK									

PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,260.61 YTD INVOICED			1,055.45 YTD PAID			200.00		
6255	PITNEY BOWES BANK, INC. 123375	11/28/23		240252	633261	P	11/30/23	0151118 0531 015S	POSTAGE & PO BOX RENT	500.00
	INVOICE: POSTAGE REFILL									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
5249	KAREN PRIDEY 123368	11/28/23			633262	P	11/30/23	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	361.11
	INVOICE: TRS CREDIT #83506									
VENDOR TOTALS		361.11 YTD INVOICED			361.11 YTD PAID			361.11		
6909	RISE VISION INC 123382	11/28/23		240320	633263	P	11/30/23	0502818 0650 7320	COMPUTER RELATED SUPPLIES	52.00
	INVOICE: 113586									
VENDOR TOTALS		827.97 YTD INVOICED			94.00 YTD PAID			52.00		
5937	SMART SYSTEMS 123381	11/28/23		241037	633264	P	11/30/23	0275101 0610	GENERAL SUPPLIES	193.12
	INVOICE: 140962									
	123381	11/28/23		241037	633264	P	11/30/23	0405101 0610	GENERAL SUPPLIES	193.13
	INVOICE: 140962									
VENDOR TOTALS		1,158.75 YTD INVOICED			1,158.75 YTD PAID			386.25		
3953	STI AIR SOURCE TECHNOLOGY, INC 123393	11/28/23		240287	633265	P	11/30/23	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 32096									
VENDOR TOTALS		500.00 YTD INVOICED			100.00 YTD PAID			100.00		
6967	TOSHIBA BUSINESS SOLUTIONS 123376	11/28/23		240179	633266	P	11/30/23	0001037 0444	COPIER RENTAL	123.92
	INVOICE: 5027534814									
	123376	11/28/23		240179	633266	P	11/30/23	0001101 0444	COPIER RENTAL	90.09
	INVOICE: 5027534814									
	123376	11/28/23		240179	633266	P	11/30/23	0011075 0444	COPIER RENTAL	352.38
	INVOICE: 5027534814									
	123376	11/28/23		240179	633266	P	11/30/23	0011100 0444	COPIER RENTAL	90.09
	INVOICE: 5027534814									
	123376	11/28/23		240179	633266	P	11/30/23	0151118 0444 015S	COPIER RENTAL	804.51
	INVOICE: 5027534814									
	123376	11/28/23		240179	633266	P	11/30/23	0271179 0444 103X	COPIER RENTAL	51.35
	INVOICE: 5027534814									
	123376	11/28/23		240179	633266	P	11/30/23	0351118 0444 035S	COPIER RENTAL	524.58
	INVOICE: 5027534814									
	123376	11/28/23		240179	633266	P	11/30/23	0401918 0444	COPIER RENTAL	50.94

PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5027534814									
123376	11/28/23	240179	633266	P	11/30/23	0452195	0444	18CJ	COPIER RENTAL	277.73
INVOICE:	5027534814									
123376	11/28/23	240179	633266	P	11/30/23	0501118	0444	050S	COPIER RENTAL	698.00
INVOICE:	5027534814									
123376	11/28/23	240179	633266	P	11/30/23	0701118	0444	070S	COPIER RENTAL	385.87
INVOICE:	5027534814									
123376	11/28/23	240179	633266	P	11/30/23	0702006	0444	135K	COPIER RENTAL	126.20
INVOICE:	5027534814									
123376	11/28/23	240179	633266	P	11/30/23	9011091	0444		COPIER RENTAL	124.67
INVOICE:	5027534814									
123376	11/28/23	240179	633266	P	11/30/23	9711170	0444		COPIER RENTAL	124.67
INVOICE:	5027534814									
123377	11/28/23	240179	633266	P	11/30/23	0001037	0444		COPIER RENTAL	20.62
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0001101	0444		COPIER RENTAL	10.31
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0011075	0444		COPIER RENTAL	39.24
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0011100	0444		COPIER RENTAL	10.31
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0151118	0444	015S	COPIER RENTAL	94.78
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0271179	0444	103X	COPIER RENTAL	10.31
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0351118	0444	035S	COPIER RENTAL	57.70
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0401918	0444		COPIER RENTAL	10.31
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0452195	0444	18CJ	COPIER RENTAL	20.62
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0501118	0444	050S	COPIER RENTAL	76.24
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0701118	0444	070S	COPIER RENTAL	57.70
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	0702006	0444	135K	COPIER RENTAL	20.62
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	9011091	0444		COPIER RENTAL	20.62
INVOICE:	5027577876									
123377	11/28/23	240179	633266	P	11/30/23	9711170	0444		COPIER RENTAL	20.62
INVOICE:	5027577876									
123378	11/28/23	240179	633267	P	11/30/23	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6143082									
123378	11/28/23	240179	633267	P	11/30/23	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6143082									
123378	11/28/23	240179	633267	P	11/30/23	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6143082									
123378	11/28/23	240179	633267	P	11/30/23	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6143082									
123378	11/28/23	240179	633267	P	11/30/23	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
INVOICE:	6143082									

PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123378	11/28/23		240179	633267	P	11/30/23	0351118 0650	035S COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6143082									
	123378	11/28/23		240179	633267	P	11/30/23	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6143082									
	123378	11/28/23		240179	633267	P	11/30/23	0452195 0650	18CJ COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6143082									
	123378	11/28/23		240179	633267	P	11/30/23	0501118 0650	050S COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6143082									
	123378	11/28/23		240179	633267	P	11/30/23	0701118 0650	070S COMPUTER RELATED SUPPLIES	23.03
	INVOICE: 6143082									
	123378	11/28/23		240179	633267	P	11/30/23	0702006 0650	135K COMPUTER RELATED SUPPLIES	7.67
	INVOICE: 6143082									
	123378	11/28/23		240179	633267	P	11/30/23	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6143082									
	123379	11/28/23		240179	633267	P	11/30/23	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0151118 0650	015S COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0271179 0650	103X COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0351118 0650	035S COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0452195 0650	18CJ COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0501118 0650	050S COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0701118 0650	070S COMPUTER RELATED SUPPLIES	23.03
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	0702006 0650	135K COMPUTER RELATED SUPPLIES	7.67
	INVOICE: 6122209									
	123379	11/28/23		240179	633267	P	11/30/23	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6122209									
	123380	11/28/23		240179	633267	P	11/30/23	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6098572									
	123380	11/28/23		240179	633267	P	11/30/23	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6098572									
	123380	11/28/23		240179	633267	P	11/30/23	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6098572									
	123380	11/28/23		240179	633267	P	11/30/23	0151118 0650	015S COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6098572									
	123380	11/28/23		240179	633267	P	11/30/23	0271179 0650	103X COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6098572									
	123380	11/28/23		240179	633267	P	11/30/23	0351118 0650	035S COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6098572									
	123380	11/28/23		240179	633267	P	11/30/23	0401918 0650	COMPUTER RELATED SUPPLIES	15.35

PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	6098572									
123380	11/28/23			240179	633267	P	11/30/23	0452195 0650	18CJ COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6098572									
123380	11/28/23			240179	633267	P	11/30/23	0501118 0650	050S COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6098572									
123380	11/28/23			240179	633267	P	11/30/23	0701118 0650	070S COMPUTER RELATED SUPPLIES	23.03
INVOICE:	6098572									
123380	11/28/23			240179	633267	P	11/30/23	0702006 0650	135K COMPUTER RELATED SUPPLIES	7.67
INVOICE:	6098572									
123380	11/28/23			240179	633267	P	11/30/23	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6098572									
VENDOR TOTALS				28,244.04	YTD INVOICED			11,643.53	YTD PAID	5,216.00
6918 TOTAL TRUCK PARTS										
123383	11/28/23			240044	633268	P	11/30/23	9011096 0663	REPAIR PARTS	558.86
INVOICE:	867026									
123384	11/28/23			240044	633268	P	11/30/23	9011096 0663	REPAIR PARTS	684.60
INVOICE:	870248									
123385	11/28/23			240044	633268	P	11/30/23	9011096 0663	REPAIR PARTS	579.92
INVOICE:	870824									
123386	11/28/23			240044	633268	P	11/30/23	9011096 0663	REPAIR PARTS	226.50
INVOICE:	868804									
VENDOR TOTALS				8,273.64	YTD INVOICED			3,204.96	YTD PAID	2,049.88
7474 TRAVIS WILLIAM MCQUINN										
123407	11/28/23			240378	633269	P	11/30/23	9201087 0439	OTHER REPAIRS AND MAINTEN	127.50
INVOICE:	8855									
VENDOR TOTALS				914.00	YTD INVOICED			621.50	YTD PAID	127.50
2764 VARSITY SPIRIT FASHIONS										
123387	11/28/23			240974	633270	P	11/30/23	0152825 0610	7577 GENERAL SUPPLIES	1,063.89
INVOICE:	14736565									
VENDOR TOTALS				1,063.89	YTD INVOICED			1,063.89	YTD PAID	1,063.89
5082 WHITE AND COMPANY, PSC										
123388	11/28/23				633271	P	11/30/23	0011075 0342	AUDITING SERVICES	19,575.00
INVOICE:	AUDIT 06/30/23									
VENDOR TOTALS				19,575.00	YTD INVOICED			19,575.00	YTD PAID	19,575.00
REPORT TOTALS										117,176.88
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									33	117,176.88

PAID INVOICES REPORT

WARRANT: NOV3023

TO FISCAL 2024/05 11/01/2023 TO 11/30/2023

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

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