MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 120123VC TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.											
	123408	12/01/23		240018	105127	C	12/01/23	9011096	0663		REPAIR PARTS	449.23
	INVOICE: 250169											
	123409	12/01/23		240018	105127	C	12/01/23	9011096	0663		REPAIR PARTS	235.45
	INVOICE: 250164											
	123410	12/01/23		240018	105127	C	12/01/23	9011096	0663		REPAIR PARTS	1,849.21
	INVOICE: 250168											
	VENDOR TOTALS		11,312.56 YTD INVOICED					4,448.24 YTD PAID				2,533.89
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	123418	12/01/23		240089	105132	C	12/01/23	9201087	0610		GENERAL SUPPLIES	20.50
	INVOICE: 946530											
	123419	12/01/23		240623	105132	C	12/01/23	0501118	0692	050S	HEALTH SUPPLIES	11.90
	INVOICE: 937728											
	123420	12/01/23		240004	105132	C	12/01/23	0401987	0610		GENERAL SUPPLIES	44.75
	INVOICE: 937718											
	123425	12/01/23		240237	105132	C	12/01/23	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE: 973501											
	123428	12/01/23		240005	105132	C	12/01/23	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 973762											
	VENDOR TOTALS		599.18 YTD INVOICED					100.15 YTD PAID				100.15
1473	HILL MANUFACTURING COMPANY, INC.											
	123421	12/01/23		240021	105128	C	12/01/23	9011096	0610		GENERAL SUPPLIES	173.86
	INVOICE: 160017											
	VENDOR TOTALS		439.12 YTD INVOICED					173.86 YTD PAID				173.86
2691	HILLYARD/THOMPSON INC											
	123422	12/01/23		241084	105130	C	12/01/23	0151987	0610	015S	GENERAL SUPPLIES	1,140.35
	INVOICE: 605308765											
	123423	12/01/23		241113	105130	C	12/01/23	0501987	0610	050S	GENERAL SUPPLIES	49.01
	INVOICE: 605308764											
	VENDOR TOTALS		27,784.67 YTD INVOICED					2,571.33 YTD PAID				1,189.36
2440	LAWSON PRODUCTS, INC.											
	123424	12/01/23		240025	105129	C	12/01/23	9011096	0663		REPAIR PARTS	736.30
	INVOICE: 9311080459											
	VENDOR TOTALS		1,331.08 YTD INVOICED					736.30 YTD PAID				736.30
5807	PRAIRIE FARMS DAIRY											
	123426	12/01/23		240192	105131	C	12/01/23	0155101	0630		FOOD	386.95
	INVOICE: 1034479											
	123427	12/01/23		240192	105131	C	12/01/23	0155101	0630		FOOD	360.52
	INVOICE: 1034447											
	123429	12/01/23		240190	105131	C	12/01/23	0355101	0630		FOOD	363.54
	INVOICE: 1034480A											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 120123VC   TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	123430	12/01/23		240190	105131	C	12/01/23	0355101	0630		FOOD	350.04
	INVOICE:	1034448										
	123431	12/01/23		240189	105131	C	12/01/23	0505101	0630		FOOD	462.12
	INVOICE:	1034446										
	123432	12/01/23		240188	105131	C	12/01/23	0705101	0630		FOOD	659.19
	INVOICE:	1034481A										
	123433	12/01/23		240188	105131	C	12/01/23	0705101	0630		FOOD	570.57
	INVOICE:	1034449										
	VENDOR TOTALS		66,691.72 YTD INVOICED					11,753.76 YTD PAID				3,152.93
838	SCHOOL SPECIALTY, INC.											
	123434	12/01/23		241128	105126	C	12/01/23	0002117	0610	337K	GENERAL SUPPLIES	276.14
	INVOICE:	208133482389										
	VENDOR TOTALS		3,378.53 YTD INVOICED					276.14 YTD PAID				276.14
											REPORT TOTALS	8,162.63

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 120723ET TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6277	TRACEY FRENCH									
	123514	12/06/23		240292	105133	T	12/07/23	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	271.25
	INVOICE: NOV 2023									
	VENDOR TOTALS		1,580.00 YTD INVOICED					271.25 YTD PAID		271.25
7501	STASHA ARNETT									
	123512	12/06/23			105134	T	12/07/23	0002117 0349 337K	OTHER PROFESSIONAL SERVIC	5,587.00
	INVOICE: #6-Nov.13-Dec.1, 23									
	VENDOR TOTALS		24,092.50 YTD INVOICED					10,780.00 YTD PAID		5,587.00
									REPORT TOTALS	5,858.25

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	5,858.25

PAID INVOICES REPORT

WARRANT: 120823TR TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7450	ASHLEY MCELFRESH											
	123414	12/01/23			105135	T	12/08/23	0352104	0580	128K	TRAVEL	116.58
	INVOICE: FRYSC CONF NOV 2023											
	VENDOR TOTALS		408.02 YTD INVOICED					116.58 YTD PAID				116.58
7090	AUSTIN COCANOUGHER											
	123443	12/01/23			105136	T	12/08/23	0152118	0580	106K	TRAVEL	321.83
	INVOICE: DECA NOV 2023											
	VENDOR TOTALS		321.83 YTD INVOICED					321.83 YTD PAID				321.83
6360	KALEY BIVINS											
	123413	12/01/23			105137	T	12/08/23	0011080	0580		TRAVEL	54.46
	INVOICE: FALL KASBO 2023											
	VENDOR TOTALS		122.49 YTD INVOICED					54.46 YTD PAID				54.46
5101	GEORGIANA BRAY											
	123459	12/01/23			105138	T	12/08/23	0702104	0580	129K	TRAVEL	90.48
	INVOICE: FALL FRYSC 2023											
	VENDOR TOTALS		284.15 YTD INVOICED					90.48 YTD PAID				90.48
7189	CHARLES CECIL											
	123412	12/01/23			105139	T	12/08/23	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: CDL PHYSICAL											
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
6271	CARA DOYLE											
	123438	12/01/23			105140	T	12/08/23	0702006	0580	562KP	TRAVEL	114.45
	INVOICE: NOV 2023											
	VENDOR TOTALS		114.45 YTD INVOICED					114.45 YTD PAID				114.45
2027	JEROME GALLT											
	123415	12/01/23			105141	T	12/08/23	0011100	0580		TRAVEL	43.63
	INVOICE: FALL 23 KYSTE											
	VENDOR TOTALS		43.63 YTD INVOICED					43.63 YTD PAID				43.63
6609	JERRILEE GRUBBS											
	123437	12/01/23			105142	T	12/08/23	0702006	0580	562KP	TRAVEL	214.98
	INVOICE: NOV 2023											
	VENDOR TOTALS		312.50 YTD INVOICED					214.98 YTD PAID				214.98
5431	JENNIFER HATTON											
	123440	12/01/23			105143	T	12/08/23	0002118	0580	401K	TRAVEL	37.72
	INVOICE: KASBO 11/2023											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 120823TR TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			493.43 YTD INVOICED				37.72 YTD PAID				37.72
7532	WILLIAM HENDRIX											
	123416	12/01/23			105144	T	12/08/23	9011092	0345		MEDICAL SERVICES	5.00
	INVOICE: NEW HIRE											
	123416	12/01/23			105144	T	12/08/23	9011092	0810		DUES & FEES	104.19
	INVOICE: NEW HIRE											
	VENDOR TOTALS			109.19 YTD INVOICED				109.19 YTD PAID				109.19
7222	HOLLY COOK											
	123457	12/01/23			105145	T	12/08/23	0011099	0580		TRAVEL	61.07
	INVOICE: KASBO FALL 2023											
	VENDOR TOTALS			91.43 YTD INVOICED				61.07 YTD PAID				61.07
7057	JASON BOOHER											
	123513	12/01/23			105146	T	12/08/23	0011075	0580		TRAVEL	89.24
	INVOICE: 12/05/2023											
	VENDOR TOTALS			238.90 YTD INVOICED				89.24 YTD PAID				89.24
5289	CHANTAL JOYCE											
	123445	12/01/23			105147	T	12/08/23	0011099	0580		TRAVEL	62.76
	INVOICE: KASBO NOV 2023											
	VENDOR TOTALS			311.38 YTD INVOICED				62.76 YTD PAID				62.76
7190	KAREN LARMOUR											
	123439	12/01/23			105148	T	12/08/23	0502104	0580	129K	TRAVEL	127.56
	INVOICE: NOV 2023											
	VENDOR TOTALS			232.81 YTD INVOICED				127.56 YTD PAID				127.56
6096	TINA KELLY											
	123444	12/01/23			105149	T	12/08/23	0011099	0580		TRAVEL	73.40
	INVOICE: NOV 2023											
	VENDOR TOTALS			73.40 YTD INVOICED				73.40 YTD PAID				73.40
7223	LISA BANKS											
	123436	12/01/23			105150	T	12/08/23	0151118	0580	015S	TRAVEL	57.02
	INVOICE: NOV 23 BOOKKEEPER											
	VENDOR TOTALS			312.06 YTD INVOICED				57.02 YTD PAID				57.02
5213	TERRIE LONG											
	123441	12/01/23			105151	T	12/08/23	0011080	0580		TRAVEL	37.72
	INVOICE: KASBO 11/2023											

PAID INVOICES REPORT

WARRANT: 120823TR   TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		37.72 YTD INVOICED					37.72 YTD PAID			37.72
3884	AIMEE DARLAND										
	123417	12/01/23			105152	T	12/08/23	0152535 0580	7507S	TRAVEL	119.87
	INVOICE: FCCLA NOV 23										
	VENDOR TOTALS		500.46 YTD INVOICED					119.87 YTD PAID			119.87
5117	AMBER MINOR										
	123458	12/01/23			105153	T	12/08/23	0011080 0580		TRAVEL	37.72
	INVOICE: FALL KASBO 2023										
	VENDOR TOTALS		163.76 YTD INVOICED					37.72 YTD PAID			37.72
3058	MELODY PIKE										
	123442	12/01/23			105154	T	12/08/23	0152104 0580	128K	TRAVEL	147.89
	INVOICE: NOV 2023										
	VENDOR TOTALS		273.71 YTD INVOICED					147.89 YTD PAID			147.89
5486	YATES,ALAN										
	123411	12/01/23			105155	T	12/08/23	9011092 0345		MEDICAL SERVICES	80.00
	INVOICE: CDL PHYSICAL										
	VENDOR TOTALS		173.50 YTD INVOICED					80.00 YTD PAID			80.00
										REPORT TOTALS	2,072.57

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	21	2,072.57

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 120823VC TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	123596	12/07/23		241119	105157	C	12/08/23	0151987	0610	015S	GENERAL SUPPLIES	900.00
	INVOICE: 0192993-001											
	123617	12/07/23		241034	105157	C	12/08/23	0351987	0610	035S	GENERAL SUPPLIES	86.80
	INVOICE: 0193076-001											
	VENDOR TOTALS	7,961.25 YTD INVOICED					986.80 YTD PAID					986.80
2691	HILLYARD/THOMPSON INC											
	123618	12/07/23		241145	105156	C	12/08/23	0701987	0610	070S	GENERAL SUPPLIES	557.93
	INVOICE: 605323192											
	VENDOR TOTALS	27,784.67 YTD INVOICED					2,571.33 YTD PAID					557.93
5807	PRAIRIE FARMS DAIRY											
	123619	12/07/23		240192	105158	C	12/08/23	0155101	0630		FOOD	281.12
	INVOICE: 1034522a											
	123620	12/07/23		240192	105158	C	12/08/23	0155101	0630		FOOD	335.88
	INVOICE: 1034558											
	123621	12/07/23		240190	105158	C	12/08/23	0355101	0630		FOOD	281.12
	INVOICE: 1034525											
	123622	12/07/23		240190	105158	C	12/08/23	0355101	0630		FOOD	405.72
	INVOICE: 1034560											
	123624	12/07/23		240189	105158	C	12/08/23	0505101	0630		FOOD	299.94
	INVOICE: 1034523a											
	123625	12/07/23		240189	105158	C	12/08/23	0505101	0630		FOOD	521.41
	INVOICE: 1034559											
	123626	12/07/23		240188	105158	C	12/08/23	0705101	0630		FOOD	576.17
	INVOICE: 1034524a											
	123627	12/07/23		240188	105158	C	12/08/23	0705101	0630		FOOD	390.63
	INVOICE: 1034561											
	123628	12/07/23		240189	105158	C	12/08/23	0505101	0630		FOOD	433.78
	INVOICE: 1034482a											
	VENDOR TOTALS	66,691.72 YTD INVOICED					11,753.76 YTD PAID					3,525.77
											REPORT TOTALS	5,070.50

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 121523VC TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.											
	123717	12/14/23		240018	105160	C	12/15/23	9011096	0663		REPAIR PARTS	225.87
	INVOICE: 250447											
	123718	12/14/23		240018	105160	C	12/15/23	9011096	0663		REPAIR PARTS	219.73
	INVOICE: 250339											
	123719	12/14/23		240018	105160	C	12/15/23	9011096	0663		REPAIR PARTS	1,207.92
	INVOICE: 250560											
	VENDOR TOTALS	11,312.56 YTD INVOICED						4,448.24 YTD PAID				1,653.52
2691	HILLYARD/THOMPSON INC											
	123720	12/14/23		241145	105161	C	12/15/23	0701987	0610	070S	GENERAL SUPPLIES	85.74
	INVOICE: 605335039											
	VENDOR TOTALS	27,784.67 YTD INVOICED						2,571.33 YTD PAID				85.74
2890	KASC											
	123712	12/14/23		240475	105162	C	12/15/23	0351118	0610	035S	GENERAL SUPPLIES	30.00
	INVOICE: 12206094											
	VENDOR TOTALS	1,525.00 YTD INVOICED						30.00 YTD PAID				30.00
5807	PRAIRIE FARMS DAIRY											
	123722	12/14/23		240192	105163	C	12/15/23	0155101	0630		FOOD	268.04
	INVOICE: 1034598											
	123723	12/14/23		240192	105163	C	12/15/23	0155101	0630		FOOD	351.40
	INVOICE: 1034629											
	123724	12/14/23		240190	105163	C	12/15/23	0355101	0630		FOOD	312.17
	INVOICE: 1034601											
	123725	12/14/23		240190	105163	C	12/15/23	0355101	0630		FOOD	395.52
	INVOICE: 1034631											
	123726	12/14/23		240189	105163	C	12/15/23	0505101	0630		FOOD	411.90
	INVOICE: 1034599											
	123727	12/14/23		240189	105163	C	12/15/23	0505101	0630		FOOD	578.62
	INVOICE: 1034633a											
	123728	12/14/23		240188	105163	C	12/15/23	0705101	0630		FOOD	685.68
	INVOICE: 1034630											
	123729	12/14/23		240188	105163	C	12/15/23	0705101	0630		FOOD	547.57
	INVOICE: 1034600											
	VENDOR TOTALS	66,691.72 YTD INVOICED						11,753.76 YTD PAID				3,550.90
153	SCOTT-GROSS CO., INC.											
	123730	12/14/23		240241	105159	C	12/15/23	0151918	0449		OTHER RENTAL	185.57
	INVOICE: 09750175											
	VENDOR TOTALS	1,554.03 YTD INVOICED						255.19 YTD PAID				185.57
											REPORT TOTALS	5,505.73

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

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 122023PC TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6437	CASA GRANDE											
	123756	12/15/23		240672	105176	C	12/20/23	0352104	0616	128K	FOOD NON INSTR NON FOOD S	123.00
	INVOICE:	056681										
	VENDOR TOTALS			181.31 YTD INVOICED				123.00 YTD PAID				123.00
7086	EDPUZZLE, INC											
	123754	12/15/23		240006	105181	C	12/20/23	0352118	0650	310J	COMPUTER RELATED SUPPLIES	13.50
	INVOICE:	1OE0D0CA-0019										
	123755	12/15/23		240006	105181	C	12/20/23	0352118	0650	310J	COMPUTER RELATED SUPPLIES	12.50
	INVOICE:	19435C12-0025										
	VENDOR TOTALS			116.50 YTD INVOICED				26.00 YTD PAID				26.00
1773	FIFTH THIRD BANK											
	123733	12/15/23		241085	105166	C	12/20/23	0011080	0580		TRAVEL	65.80
	INVOICE:	36083										
	123733	12/15/23			105166	C	12/20/23	0002117	0580	310J	TRAVEL	21.93
	INVOICE:	36083										
	123733	12/15/23			105166	C	12/20/23	0011099	0580		TRAVEL	65.80
	INVOICE:	36083										
	123734	12/15/23		241085	105166	C	12/20/23	0011080	0580		TRAVEL	67.19
	INVOICE:	049598										
	123734	12/15/23			105166	C	12/20/23	0002117	0580	310J	TRAVEL	22.40
	INVOICE:	049598										
	123734	12/15/23			105166	C	12/20/23	0011099	0580		TRAVEL	67.18
	INVOICE:	049598										
	123735	12/15/23		241085	105166	C	12/20/23	0011080	0580		TRAVEL	179.95
	INVOICE:	052307										
	123735	12/15/23			105166	C	12/20/23	0002117	0580	310J	TRAVEL	59.98
	INVOICE:	052307										
	123735	12/15/23			105166	C	12/20/23	0011099	0580		TRAVEL	179.95
	INVOICE:	052307										
	123738	12/15/23		240915	105166	C	12/20/23	0011099	0650		COMPUTER RELATED SUPPLIES	254.27
	INVOICE:	2603636016										
	123742	12/15/23		240979	105166	C	12/20/23	0152118	0580	106K	TRAVEL	318.54
	INVOICE:	UBER IN TEXAS										
	123745	12/15/23		240921	105166	C	12/20/23	0002118	0894	473G	INSTRUCTIONAL FIELD TRIPS	3,874.00
	INVOICE:	7340046										
	123746	12/15/23		240646	105166	C	12/20/23	0011075	0616		FOOD NON INSTR NON FOOD S	8.35
	INVOICE:	003445										
	123747	12/15/23		240049	105166	C	12/20/23	0011075	0580		TRAVEL	28.46
	INVOICE:	53384508										
	123748	12/15/23		240049	105166	C	12/20/23	0011075	0580		TRAVEL	65.70
	INVOICE:	011238										
	123749	12/15/23			105166	C	12/20/23	9201087	0349		OTHER PROFESSIONAL SERVIC	51.38
	INVOICE:	167398182										
	123752	12/15/23		241143	105166	C	12/20/23	0352535	0894	7459S	INSTRUCTIONAL FIELD TRIPS	330.00
	INVOICE:	MOKVKW93FC5SY										
	123757	12/15/23		240358	105166	C	12/20/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	11.73
	INVOICE:	1028848										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	123758	12/15/23		240751	105166	C	12/20/23	0401918	0894		INSTRUCTIONAL FIELD TRIPS	28.75
	INVOICE:	028162/032817										
	123759	12/15/23		240751	105166	C	12/20/23	0401918	0894		INSTRUCTIONAL FIELD TRIPS	660.00
	INVOICE:	0000040										
	123760	12/15/23		240358	105166	C	12/20/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	31.28
	INVOICE:	123938										
	123770	12/15/23		240878	105166	C	12/20/23	0702104	0616	129K	FOOD NON INSTR NON FOOD S	42.16
	INVOICE:	80636										
	123771	12/15/23		240992	105166	C	12/20/23	0702006	0580	562KP	TRAVEL	10.00
	INVOICE:	838016										
	123773	12/15/23		240995	105166	C	12/20/23	0002117	0610	337K	GENERAL SUPPLIES	369.86
	INVOICE:	032719										
	123774	12/15/23		241152	105166	C	12/20/23	0001101	0616		FOOD NON INSTR NON FOOD S	38.41
	INVOICE:	086092										
	123775	12/15/23		241152	105166	C	12/20/23	0001101	0616		FOOD NON INSTR NON FOOD S	81.08
	INVOICE:	042075										
	123782	12/15/23		240182	105166	C	12/20/23	0011071	0347		SECURITY SERVICES	10.00
	INVOICE:	103608532										
	123783	12/15/23		240123	105166	C	12/20/23	0011098	0650		COMPUTER RELATED SUPPLIES	9.95
	INVOICE:	1373691										
	VENDOR TOTALS		310,340.71 YTD INVOICED					56,247.01 YTD PAID				6,954.10
4072	GIOVANNI'S											
	123761	12/15/23		241019	105173	C	12/20/23	0151118	0899	015S	OTHER MISCELLANEOUS	921.00
	INVOICE:	11/27/23										
	123762	12/15/23		241019	105173	C	12/20/23	0151118	0899	015S	OTHER MISCELLANEOUS	219.92
	INVOICE:	11/28/2023										
	VENDOR TOTALS		1,140.92 YTD INVOICED					1,140.92 YTD PAID				1,140.92
7300	W. W. GRAINGER, INC											
	123785	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	31.83
	INVOICE:	9881673777										
	123786	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	131.56
	INVOICE:	9898280574										
	123787	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	64.96
	INVOICE:	9901941816										
	123788	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	16.26
	INVOICE:	9911604222										
	123789	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	46.12
	INVOICE:	9914042347										
	123790	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	12.74
	INVOICE:	9914583175										
	123791	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	1.32
	INVOICE:	9914764114										
	123792	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	30.44
	INVOICE:	9915608013										
	123793	12/15/23		240095	105182	C	12/20/23	9201087	0610		GENERAL SUPPLIES	46.18
	INVOICE:	9916720650										

PAID INVOICES REPORT

WARRANT: 122023PC TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,559.81 YTD INVOICED					381.41 YTD PAID				381.41
6951	HARROD'S PERK & CHILL											
	123751	12/15/23		241058	105178	C	12/20/23	0352104	0616	128K	FOOD NON INSTR NON FOOD S	79.99
	INVOICE: 074941											
	VENDOR TOTALS		79.99 YTD INVOICED					79.99 YTD PAID				79.99
7081	MORPHO USA, INC											
	123737	12/15/23		240058	105180	C	12/20/23	0011075	0347		SECURITY SERVICES	159.75
	INVOICE: DEC 23											
	VENDOR TOTALS		1,491.00 YTD INVOICED					159.75 YTD PAID				159.75
7047	KAREO, INC											
	123794	12/15/23		240091	105179	C	12/20/23	0002118	0650	473G	COMPUTER RELATED SUPPLIES	168.94
	INVOICE: 202312-92955											
	VENDOR TOTALS		816.02 YTD INVOICED					168.94 YTD PAID				168.94
6388	KING DONUT											
	123750	12/15/23		241057	105175	C	12/20/23	0352104	0616	128K	FOOD NON INSTR NON FOOD S	71.42
	INVOICE: 033054											
	123765	12/15/23		241104	105175	C	12/20/23	0151118	0617	015S	FOOD INSTR NON FOOD SERVI	90.63
	INVOICE: 091130											
	VENDOR TOTALS		252.61 YTD INVOICED					162.05 YTD PAID				162.05
7498	LIGHTS TO GO, INC											
	123769	12/15/23		241149	105183	C	12/20/23	0701118	0610	070S	GENERAL SUPPLIES	98.50
	INVOICE: 17759											
	VENDOR TOTALS		667.75 YTD INVOICED					98.50 YTD PAID				98.50
2648	LITTLE CAESARS PIZZA											
	123744	12/15/23		241052	105168	C	12/20/23	0152118	0616	614K	FOOD NON INSTR NON FOOD S	55.69
	INVOICE: 97286											
	123763	12/15/23		241018	105168	C	12/20/23	0151118	0899	015S	OTHER MISCELLANEOUS	224.07
	INVOICE: 14273											
	123764	12/15/23		241018	105168	C	12/20/23	0151118	0899	015S	OTHER MISCELLANEOUS	224.07
	INVOICE: 39285											
	VENDOR TOTALS		1,871.33 YTD INVOICED					503.83 YTD PAID				503.83
154	LOWE'S HOME CENTERS, INC.											
	123780	12/15/23		241023	105164	C	12/20/23	0702118	0610	15FJ	GENERAL SUPPLIES	1,205.46
	INVOICE: 99645											
	VENDOR TOTALS		7,036.52 YTD INVOICED					1,205.46 YTD PAID				1,205.46

PAID INVOICES REPORT

WARRANT: 122023PC TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2725	MARRIOTT											
	123776	12/15/23		240700	105169	C	12/20/23	0002117	0580	310J	TRAVEL	459.60
	INVOICE: 5414-32898											
	123777	12/15/23		240700	105169	C	12/20/23	0011080	0580		TRAVEL	391.84
	INVOICE: 6525-32898											
	123778	12/15/23		240700	105169	C	12/20/23	0011099	0580		TRAVEL	391.84
	INVOICE: 6527-32898											
	123779	12/15/23		240700	105169	C	12/20/23	0011099	0580		TRAVEL	391.84
	INVOICE: 6526-32898											
	123796	12/15/23		240588	105170	C	12/20/23	0702104	0580	129K	TRAVEL	.01
	INVOICE: 52955-11823											
	VENDOR TOTALS		1,880.48 YTD INVOICED					1,635.13 YTD PAID				1,635.13
3984	MARRIOTT DOWNTOWN											
	123731	12/15/23		240622	105171	C	12/20/23	0352104	0580	128K	TRAVEL	40.00
	INVOICE: 52948-11823											
	123732	12/15/23		240621	105171	C	12/20/23	0152104	0580	128K	TRAVEL	.02
	INVOICE: 52951-11823A											
	123736	12/15/23		240632	105171	C	12/20/23	0502104	0580	129K	TRAVEL	80.00
	INVOICE: 52949-11823											
	VENDOR TOTALS		1,346.77 YTD INVOICED					120.02 YTD PAID				120.02
5731	NATIONAL ASSOCIATION MUSIC EDUCATION											
	123766	12/15/23		240899	105174	C	12/20/23	0152818	0338	7528	REGISTRATION FEES	133.00
	INVOICE: 000596978											
	VENDOR TOTALS		133.00 YTD INVOICED					133.00 YTD PAID				133.00
6549	NEARPOD INC.											
	123743	12/15/23		241139	105177	C	12/20/23	0151118	0650	015S	COMPUTER RELATED SUPPLIES	159.00
	INVOICE: 30386											
	VENDOR TOTALS		159.00 YTD INVOICED					159.00 YTD PAID				159.00
7529	PFR CORPORATE GIFTS, LLC											
	123772	12/15/23		241097	105185	C	12/20/23	0702104	0616	041A	FOOD NON INSTR NON FOOD S	703.00
	INVOICE: 6158											
	VENDOR TOTALS		703.00 YTD INVOICED					703.00 YTD PAID				703.00
7516	BIRMINGHAM JEFFERSON CIVIC CENTER AUTHORITY											
	123739	12/15/23		240944	105184	C	12/20/23	0152118	0580	106K	TRAVEL	497.15
	INVOICE: 1001915454											
	123740	12/15/23		240944	105184	C	12/20/23	0152118	0580	106K	TRAVEL	497.16
	INVOICE: 1001915455											
	123741	12/15/23		240944	105184	C	12/20/23	0152118	0580	106K	TRAVEL	497.16
	INVOICE: 10016155456											
	123795	12/15/23		240944	105184	C	12/20/23	0152118	0580	106K	TRAVEL	56.01
	INVOICE: 1001915454-083392											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 122023PC — TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,547.48 YTD INVOICED						1,547.48 YTD PAID			1,547.48
4066	TIME WARNER CABLE										
	123781	12/15/23		240083	105172	C	12/20/23	0011075 0532		TELEPHONE	464.62
	INVOICE: 0005752110123										
	VENDOR TOTALS	2,318.56 YTD INVOICED						464.62 YTD PAID			464.62
1184	UNITED STATES POSTAL SERVICE										
	123753	12/15/23		241110	105165	C	12/20/23	0351118 0610	035S	GENERAL SUPPLIES	330.00
	INVOICE: 021066										
	VENDOR TOTALS	2,607.52 YTD INVOICED						2,277.52 YTD PAID			330.00
2519	VERIZON										
	123784	12/15/23		240077	105167	C	12/20/23	0002118 0533	473G	ON-LINE NETWORK	456.85
	INVOICE: 9948535075										
	VENDOR TOTALS	2,284.25 YTD INVOICED						456.85 YTD PAID			456.85
										REPORT TOTALS	16,553.05

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 122123VC TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.										
	123987	12/21/23		240018	105188	C	12/21/23	9011096	0663	REPAIR PARTS	260.83
	INVOICE: 250824										
	VENDOR TOTALS	11,312.56 YTD INVOICED						4,448.24 YTD PAID			260.83
2691	HILLYARD/THOMPSON INC										
	123988	12/21/23		241183	105189	C	12/21/23	9711170	0610	GENERAL SUPPLIES	738.30
	INVOICE: 605335038										
	VENDOR TOTALS	27,784.67 YTD INVOICED						2,571.33 YTD PAID			738.30
5807	PRAIRIE FARMS DAIRY										
	123989	12/21/23		240192	105190	C	12/21/23	0155101	0630	FOOD	85.80
	INVOICE: 1034679a										
	123990	12/21/23		240190	105190	C	12/21/23	0355101	0630	FOOD	312.17
	INVOICE: 1034682										
	123991	12/21/23		240189	105190	C	12/21/23	0505101	0630	FOOD	411.90
	INVOICE: 1034680										
	123992	12/21/23		240188	105190	C	12/21/23	0705101	0630	FOOD	714.29
	INVOICE: 1034681										
	VENDOR TOTALS	66,691.72 YTD INVOICED						11,753.76 YTD PAID			1,524.16
153	SCOTT-GROSS CO., INC.										
	123993	12/21/23		240010	105187	C	12/21/23	9011096	0610	GENERAL SUPPLIES	69.62
	INVOICE: 09750174										
	VENDOR TOTALS	1,554.03 YTD INVOICED						255.19 YTD PAID			69.62
										REPORT TOTALS	2,592.91

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 122223ET — TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT											
	123986	12/21/23			105186	T	12/22/23	0002117	0349	337K	OTHER PROFESSIONAL SERVIC	5,193.00
	INVOICE: #7-12/2-12-15											
	VENDOR TOTALS	24,092.50 YTD INVOICED						10,780.00 YTD PAID				5,193.00
									REPORT TOTALS			5,193.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	5,193.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4526	ABR CONSTRUCTION, INC.											
	123515	12/04/23			633272	P	12/07/23	0452195	0439	18CK	OTHER REPAIRS AND MAINTEN	569.33
	INVOICE:	6873										
	123516	12/04/23		240513	633272	P	12/07/23	0701987	0434		BUILDING REPAIRS & MAINT	290.00
	INVOICE:	6863										
	123517	12/04/23		240513	633272	P	12/07/23	0151987	0434		BUILDING REPAIRS & MAINT	588.23
	INVOICE:	6869										
	VENDOR TOTALS		3,107.27 YTD INVOICED					1,447.56 YTD PAID				1,447.56
3278	AMAZON.COM											
	123446	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	51.98
	INVOICE:	CRJK										
	123447	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	214.22
	INVOICE:	1R6P										
	123448	12/04/23		240781	633273	P	12/07/23	0152818	0610	7528	GENERAL SUPPLIES	133.61
	INVOICE:	31GV										
	123449	12/04/23		240997	633273	P	12/07/23	0151118	0610	015S	GENERAL SUPPLIES	77.70
	INVOICE:	479Y										
	123450	12/04/23		240840	633273	P	12/07/23	0352118	0641	310J	LIBRARY BOOKS	8.61
	INVOICE:	66HJ										
	123451	12/04/23		240360	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	114.68
	INVOICE:	9VGL										
	123452	12/04/23		241009	633273	P	12/07/23	0352825	0610	7470	GENERAL SUPPLIES	131.58
	INVOICE:	9X9C										
	123453	12/04/23		240138	633273	P	12/07/23	0701918	0610	070S	GENERAL SUPPLIES	64.84
	INVOICE:	DNC1										
	123454	12/04/23		241013	633273	P	12/07/23	0501918	0610	050S	GENERAL SUPPLIES	76.98
	INVOICE:	DTHT										
	123455	12/04/23		241011	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	28.79
	INVOICE:	HF49										
	123456	12/04/23		240942	633273	P	12/07/23	0152118	0694	106K	EQUIPMENT SUPPLIES	118.98
	INVOICE:	J3LX										
	123460	12/04/23		241030	633273	P	12/07/23	0001037	0610		GENERAL SUPPLIES	35.98
	INVOICE:	H16H										
	123461	12/04/23		241030	633273	P	12/07/23	0001037	0610		GENERAL SUPPLIES	69.92
	INVOICE:	H79G										
	123462	12/04/23		240080	633273	P	12/07/23	0011075	0610		GENERAL SUPPLIES	55.39
	INVOICE:	3RGW										
	123463	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	32.64
	INVOICE:	14QT										
	123464	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	44.97
	INVOICE:	KGLY										
	123465	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	129.49
	INVOICE:	1RRL										
	123466	12/04/23		240104	633273	P	12/07/23	0702118	0610	070JC	GENERAL SUPPLIES	129.29
	INVOICE:	LNT6										
	123467	12/04/23		240967	633273	P	12/07/23	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	187.81
	INVOICE:	M467										
	123468	12/04/23		240967	633273	P	12/07/23	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	203.22
	INVOICE:	13KQ										

PAID INVOICES REPORT

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
123469 INVOICE:	12/04/23 PHNH	241010	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	199.79
123470 INVOICE:	12/04/23 R4JV	240996	633273	P	12/07/23	0002121	0610	053B	GENERAL SUPPLIES	43.34
123471 INVOICE:	12/04/23 R6GC	240982	633273	P	12/07/23	0151118	0610	015S	GENERAL SUPPLIES	275.98
123471 INVOICE:	12/04/23 R6GC	240982	633273	P	12/07/23	0151918	0610	015S	GENERAL SUPPLIES	206.88
123472 INVOICE:	12/04/23 T9FX	240969	633273	P	12/07/23	0002121	0610	053B	GENERAL SUPPLIES	100.40
123473 INVOICE:	12/04/23 1NCV	240969	633273	P	12/07/23	0002121	0610	053B	GENERAL SUPPLIES	43.69
123474 INVOICE:	12/04/23 1QCT	240232	633273	P	12/07/23	0151918	0610	015S	GENERAL SUPPLIES	29.85
123475 INVOICE:	12/04/23 V96V	240200	633273	P	12/07/23	0501118	0610	050S	GENERAL SUPPLIES	89.97
123476 INVOICE:	12/04/23 6NXF	240360	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	884.71
123476 INVOICE:	12/04/23 6NXF		633273	P	12/07/23	0352535	0610	7469S	GENERAL SUPPLIES	42.25
123477 INVOICE:	12/04/23 1N66	240153	633273	P	12/07/23	0355101	0610		GENERAL SUPPLIES	19.98
123477 INVOICE:	12/04/23 1N66		633273	P	12/07/23	0155101	0610		GENERAL SUPPLIES	416.50
123478 INVOICE:	12/04/23 13D7	240081	633273	P	12/07/23	0151118	0610	015S	GENERAL SUPPLIES	64.20
123479 INVOICE:	12/04/23 34X1	241011	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	7.99
123480 INVOICE:	12/04/23 CPGG	240274	633273	P	12/07/23	0701118	0610	070S	GENERAL SUPPLIES	16.73
123481 INVOICE:	12/04/23 DR19	240274	633273	P	12/07/23	0701118	0610	070S	GENERAL SUPPLIES	181.97
123482 INVOICE:	12/04/23 GXJL	240104	633273	P	12/07/23	0702118	0610	070JC	GENERAL SUPPLIES	128.13
123483 INVOICE:	12/04/23 31JM	240360	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	75.92
123484 INVOICE:	12/04/23 74JD	241027	633273	P	12/07/23	0002121	0610	053B	GENERAL SUPPLIES	234.32
123485 INVOICE:	12/04/23 9TVF	241028	633273	P	12/07/23	0352825	0610	7470	GENERAL SUPPLIES	200.56
123486 INVOICE:	12/04/23 JG1M	241049	633273	P	12/07/23	0011099	0610		GENERAL SUPPLIES	73.13
123487 INVOICE:	12/04/23 3NCL	240895	633273	P	12/07/23	0352104	0610	128K	GENERAL SUPPLIES	212.08
123488 INVOICE:	12/04/23 1794	240153	633273	P	12/07/23	0005101	0610		GENERAL SUPPLIES	8.99
123488 INVOICE:	12/04/23 1794		633273	P	12/07/23	0705101	0610		GENERAL SUPPLIES	61.69
123489 INVOICE:	12/04/23 YLNT	241029	633273	P	12/07/23	0702118	0610	15FJ	GENERAL SUPPLIES	21.98
123490	12/04/23	241029	633273	P	12/07/23	0702118	0610	15FJ	GENERAL SUPPLIES	55.98

PAID INVOICES REPORT

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	1MWN										
123491	12/04/23		241029	633273	P	12/07/23	0702118	0610	15FJ	GENERAL SUPPLIES	4,342.15
INVOICE:	1199										
123492	12/04/23		240275	633273	P	12/07/23	0701987	0610	070S	GENERAL SUPPLIES	82.62
INVOICE:	3CHW										
123492	12/04/23			633273	P	12/07/23	0701118	0610	070S	GENERAL SUPPLIES	50.80
INVOICE:	3CHW										
123493	12/04/23		241060	633273	P	12/07/23	0702118	0643	310J	SUPPLEMENTARY BKS/STUDY G	231.73
INVOICE:	6Q1P										
123494	12/04/23		240360	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	3.74
INVOICE:	1GYX										
123495	12/04/23		240360	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	233.08
INVOICE:	4YY3										
123496	12/04/23		241053	633273	P	12/07/23	0002121	0610	053B	GENERAL SUPPLIES	37.79
INVOICE:	7GPF										
123497	12/04/23		241066	633273	P	12/07/23	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	221.67
INVOICE:	3939										
123498	12/04/23		240267	633273	P	12/07/23	9711170	0610		GENERAL SUPPLIES	13.56
INVOICE:	64NC										
123499	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	47.93
INVOICE:	L6PY										
123500	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	105.84
INVOICE:	CGNT										
123501	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	237.92
INVOICE:	3LPR										
123502	12/04/23		241055	633273	P	12/07/23	0501118	0643	050S	SUPPLEMENTARY BKS/STUDY G	68.92
INVOICE:	7GQV										
123503	12/04/23		241077	633273	P	12/07/23	0351118	0610	035S	GENERAL SUPPLIES	141.61
INVOICE:	KT6R										
123503	12/04/23		241077	633273	P	12/07/23	0351918	0610	035S	GENERAL SUPPLIES	122.27
INVOICE:	KT6R										
123504	12/04/23		240080	633273	P	12/07/23	0002118	0347	552JS	SECURITY SERVICES	341.27
INVOICE:	KHNN										
123505	12/04/23		240636	633273	P	12/07/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	85.66
INVOICE:	YDY7										
123506	12/04/23		240840	633273	P	12/07/23	0352118	0641	310J	LIBRARY BOOKS	10.98
INVOICE:	TQWW										
123507	12/04/23		241072	633273	P	12/07/23	0152118	0694	106K	EQUIPMENT SUPPLIES	130.61
INVOICE:	R3DM										
123508	12/04/23		240153	633273	P	12/07/23	0705101	0610		GENERAL SUPPLIES	370.81
INVOICE:	XW1K										
123508	12/04/23			633273	P	12/07/23	0355101	0610		GENERAL SUPPLIES	16.89
INVOICE:	XW1K										
123509	12/04/23		240200	633273	P	12/07/23	0501118	0610	050S	GENERAL SUPPLIES	2,058.03
INVOICE:	X1LL										
123510	12/04/23		240081	633273	P	12/07/23	0151118	0610	015S	GENERAL SUPPLIES	61.94
INVOICE:	KHRC										
123511	12/04/23		240081	633273	P	12/07/23	0151118	0610	015S	GENERAL SUPPLIES	84.86
INVOICE:	1VTF										

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		142,725.69 YTD INVOICED					21,782.62 YTD PAID				14,710.37
1211	APOLLO OIL, INCORPORATED											
	123518	12/04/23		240019	633274	P	12/07/23	9011096	0661		LUBRICANTS	174.98
	INVOICE: 029595150											
	123519	12/04/23		240019	633274	P	12/07/23	9011096	0661		LUBRICANTS	1,311.48
	INVOICE: 029354000											
	VENDOR TOTALS		5,087.82 YTD INVOICED					1,486.46 YTD PAID				1,486.46
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	123520	12/04/23		240028	633275	P	12/07/23	9011096	0663		REPAIR PARTS	13,708.18
	INVOICE: R100043643:01											
	123521	12/04/23		240028	633275	P	12/07/23	9011096	0663		REPAIR PARTS	58.48
	INVOICE: X100186862:01											
	123522	12/04/23		240028	633275	P	12/07/23	9011096	0663		REPAIR PARTS	22.93
	INVOICE: X100186711:01											
	123523	12/04/23		240028	633275	P	12/07/23	9011096	0663		REPAIR PARTS	112.08
	INVOICE: X100184062:02											
	VENDOR TOTALS		806,658.21 YTD INVOICED					25,327.21 YTD PAID				13,901.67
7520	BROADWAY MEDIA DISTRIBUTION, INC											
	123524	12/04/23		241040	633276	P	12/07/23	0152818	0610	7528	GENERAL SUPPLIES	850.00
	INVOICE: 59544											
	VENDOR TOTALS		850.00 YTD INVOICED					850.00 YTD PAID				850.00
3587	CDW-G, INC											
	123525	12/04/23		241031	633277	P	12/07/23	0351118	0650	035S	COMPUTER RELATED SUPPLIES	38.49
	INVOICE: NC37773											
	VENDOR TOTALS		281,768.99 YTD INVOICED					38.49 YTD PAID				38.49
1327	CITY OF HARRODSBURG											
	123435	12/04/23			633278	P	12/07/23	0351987	0411		WATER/SEWAGE	580.64
	INVOICE: WATER NOV 2023											
	123435	12/04/23			633278	P	12/07/23	9711170	0411		WATER/SEWAGE	1,041.43
	INVOICE: WATER NOV 2023											
	123435	12/04/23			633278	P	12/07/23	0011087	0411		WATER/SEWAGE	235.62
	INVOICE: WATER NOV 2023											
	123435	12/04/23			633278	P	12/07/23	0271987	0411		WATER/SEWAGE	235.62
	INVOICE: WATER NOV 2023											
	123435	12/04/23			633278	P	12/07/23	0401987	0411		WATER/SEWAGE	235.62
	INVOICE: WATER NOV 2023											
	123435	12/04/23			633278	P	12/07/23	9011091	0411		WATER/SEWAGE	78.58
	INVOICE: WATER NOV 2023											
	123435	12/04/23			633278	P	12/07/23	0501987	0411		WATER/SEWAGE	3,304.33
	INVOICE: WATER NOV 2023											
	123435	12/04/23			633278	P	12/07/23	0151987	0411		WATER/SEWAGE	6,204.14

PAID INVOICES REPORT

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: WATER NOV 2023										
	123435	12/04/23			633278	P	12/07/23	0701987 0411		WATER/SEWAGE	34.55
	INVOICE: WATER NOV 2023										
	VENDOR TOTALS	79,397.08 YTD INVOICED						11,950.53 YTD PAID			11,950.53
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN										
	123527	12/04/23			633279	P	12/07/23	0152140 0338	348K	REGISTRATION FEES	60.00
	INVOICE: 2023-21										
	VENDOR TOTALS	3,827.07 YTD INVOICED						60.00 YTD PAID			60.00
7087	DREISBACH WHOLESALE FLORIST										
	123528	12/04/23		240769	633280	P	12/07/23	0152118 0694	106K	EQUIPMENT SUPPLIES	761.35
	INVOICE: 10730902										
	VENDOR TOTALS	3,635.00 YTD INVOICED						1,460.40 YTD PAID			761.35
1407	ELLISON EDUCATIONAL EQUIPMENT INC										
	123530	12/04/23		240867	633281	P	12/07/23	0152118 0694	106K	EQUIPMENT SUPPLIES	2,947.48
	INVOICE: SI176173										
	VENDOR TOTALS	2,947.48 YTD INVOICED						2,947.48 YTD PAID			2,947.48
7504	ELUMA, LLC										
	123529	12/04/23			633282	P	12/07/23	0002117 0349	337K	OTHER PROFESSIONAL SERVIC	2,750.00
	INVOICE: 13960										
	VENDOR TOTALS	11,000.00 YTD INVOICED						2,750.00 YTD PAID			2,750.00
7477	EVERY BODY UNIFORMS										
	123531	12/04/23		240829	633283	P	12/07/23	0152118 0694	106K	EQUIPMENT SUPPLIES	759.92
	INVOICE: IN436424										
	VENDOR TOTALS	759.92 YTD INVOICED						759.92 YTD PAID			759.92
1773	FIFTH THIRD BANK										
	123532	12/04/23			633284	P	12/07/23	10 7421A		ACCOUNTS PAYABLE ACI	17,640.91
	INVOICE: VC 12-05-23										
	123532	12/04/23			633284	P	12/07/23	20 7421A		ACCOUNTS PAYABLE ACI	276.14
	INVOICE: VC 12-05-23										
	123532	12/04/23			633284	P	12/07/23	21 7421A		ACCOUNTS PAYABLE ACI	214.00
	INVOICE: VC 12-05-23										
	123532	12/04/23			633284	P	12/07/23	51 7421A		ACCOUNTS PAYABLE ACI	15,015.79
	INVOICE: VC 12-05-23										
	VENDOR TOTALS	310,340.71 YTD INVOICED						56,247.01 YTD PAID			33,146.84
7270	ASB SPORTS ACQUISITION INC										
	123533	12/04/23		240825	633285	P	12/07/23	0152118 0694	106K	EQUIPMENT SUPPLIES	3,930.00
	INVOICE: 80009040										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	66,740.50 YTD INVOICED					3,930.00 YTD PAID				3,930.00
3900	GORDON FOOD SERVICE										
	123534	12/04/23		240185	633286	P	12/07/23	0275101	0630	FOOD	294.33
	INVOICE:	231262922									
	123534	12/04/23		240185	633286	P	12/07/23	0405101	0630	FOOD	294.33
	INVOICE:	231262922									
	123536	12/04/23		240185	633286	P	12/07/23	0275101	0610	GENERAL SUPPLIES	-19.47
	INVOICE:	135586									
	123536	12/04/23		240185	633286	P	12/07/23	0405101	0610	GENERAL SUPPLIES	-19.48
	INVOICE:	135586									
	123537	12/04/23		240185	633286	P	12/07/23	0275101	0630	FOOD	-97.38
	INVOICE:	136286									
	123537	12/04/23		240185	633286	P	12/07/23	0405101	0630	FOOD	-97.38
	INVOICE:	136286									
	123538	12/04/23		240183	633286	P	12/07/23	0705101	0630	FOOD	78.06
	INVOICE:	858318977									
	123539	12/04/23		240183	633286	P	12/07/23	0705101	0630	FOOD	9,131.18
	INVOICE:	231262915									
	123540	12/04/23		240183	633286	P	12/07/23	0705101	0610	GENERAL SUPPLIES	-280.01
	INVOICE:	135246									
	123541	12/04/23		240183	633286	P	12/07/23	0705101	0630	FOOD	-1,400.09
	INVOICE:	133841									
	123542	12/04/23		240184	633286	P	12/07/23	0505101	0610	GENERAL SUPPLIES	517.12
	INVOICE:	231262920									
	123542	12/04/23		240184	633286	P	12/07/23	0505101	0630	FOOD	6,828.23
	INVOICE:	231262920									
	123543	12/04/23		240184	633286	P	12/07/23	0505101	0610	GENERAL SUPPLIES	-292.70
	INVOICE:	135685									
	123544	12/04/23		240184	633286	P	12/07/23	0505101	0630	FOOD	-1,463.51
	INVOICE:	141465									
	123545	12/04/23		240184	633286	P	12/07/23	0505101	0630 208CA	FOOD	52.13
	INVOICE:	231262921									
	123547	12/04/23		240187	633286	P	12/07/23	0355101	0630 208CA	FOOD	282.19
	INVOICE:	231262923									
	123548	12/04/23		240187	633286	P	12/07/23	0355101	0610	GENERAL SUPPLIES	393.98
	INVOICE:	231262914									
	123548	12/04/23		240187	633286	P	12/07/23	0355101	0630	FOOD	4,933.25
	INVOICE:	231262914									
	123549	12/04/23		240187	633286	P	12/07/23	0355101	0630	FOOD	-1,238.84
	INVOICE:	140773									
	123550	12/04/23		240187	633286	P	12/07/23	0355101	0610	GENERAL SUPPLIES	-247.77
	INVOICE:	131008									
	123551	12/04/23		240186	633286	P	12/07/23	0155101	0630	FOOD	347.89
	INVOICE:	231262919									
	123552	12/04/23		240186	633286	P	12/07/23	0155101	0610	GENERAL SUPPLIES	287.17
	INVOICE:	231262918									
	123552	12/04/23		240186	633286	P	12/07/23	0155101	0630	FOOD	7,516.23
	INVOICE:	231262918									
	123553	12/04/23		240186	633286	P	12/07/23	0155101	0610	GENERAL SUPPLIES	-536.80

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	131009										
	123554	12/04/23		240186	633286	P	12/07/23	0155101	0630		FOOD	-2,684.00
	INVOICE:	133848										
	VENDOR TOTALS		585,386.57 YTD INVOICED					80,565.95 YTD PAID				22,578.66
133	HARRODSBURG HERALD											
	123555	12/04/23		240245	633287	P	12/07/23	0151118	0610	015S	GENERAL SUPPLIES	18.00
	INVOICE:	J3533										
	123556	12/04/23		240351	633287	P	12/07/23	0011071	0542		NEWSPAPER ADVERTISING	75.00
	INVOICE:	D10257										
	123557	12/04/23		241135	633287	P	12/07/23	0151118	0641L	015S	LIBRARY BOOKS	45.95
	INVOICE:	S29002										
	123601	12/04/23		240351	633287	P	12/07/23	0011071	0542		NEWSPAPER ADVERTISING	582.75
	INVOICE:	D010186										
	VENDOR TOTALS		11,991.61 YTD INVOICED					1,043.70 YTD PAID				721.70
7530	JESSE KENDRICK											
	123558	12/04/23		241122	633288	P	12/07/23	9201087	0439		OTHER REPAIRS AND MAINTEN	600.00
	INVOICE:	11/09/2023										
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
7533	JESSE SHELTON											
	123559	12/04/23		241140	633289	P	12/07/23	0152818	0610	7537	GENERAL SUPPLIES	1,600.00
	INVOICE:	18309										
	VENDOR TOTALS		1,600.00 YTD INVOICED					1,600.00 YTD PAID				1,600.00
2161	KEITH'S REPAIR											
	123561	12/04/23		240114	633290	P	12/07/23	0705101	0431		NON-TECH-RELATED REPRS &	133.00
	INVOICE:	085530										
	123562	12/04/23		240112	633290	P	12/07/23	0355101	0431		NON-TECH-RELATED REPRS &	197.00
	INVOICE:	085528										
	VENDOR TOTALS		15,085.00 YTD INVOICED					924.00 YTD PAID				330.00
7198	KENTUCKY FRESH HARVEST, LCC											
	123563	12/04/23		240786	633291	P	12/07/23	0155101	0630		FOOD	206.25
	INVOICE:	3353-001										
	123563	12/04/23		240786	633291	P	12/07/23	0355101	0630		FOOD	206.25
	INVOICE:	3353-001										
	123563	12/04/23		240786	633291	P	12/07/23	0505101	0630		FOOD	206.25
	INVOICE:	3353-001										
	123563	12/04/23		240786	633291	P	12/07/23	0705101	0630		FOOD	206.25
	INVOICE:	3353-001										
	VENDOR TOTALS		8,100.00 YTD INVOICED					1,650.00 YTD PAID				825.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											

PAID INVOICES REPORT

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	123564	12/04/23		240958	633292	P	12/07/23	0011071	0338		REGISTRATION FEES	50.00
	INVOICE: 24-00668											
	VENDOR TOTALS		11,839.19 YTD INVOICED					50.00 YTD PAID				50.00
2	KENTUCKY STATE TREASURER											
	123565	12/04/23		241188	633293	P	12/07/23	0701118	0610	070S	GENERAL SUPPLIES	10.00
	INVOICE: STUDENT BC											
	VENDOR TOTALS		3,316.00 YTD INVOICED					10.00 YTD PAID				10.00
2123	KMEA											
	123560	12/04/23		241144	633294	P	12/07/23	0351118	0338	035S	REGISTRATION FEES	75.00
	INVOICE: KMS BAND											
	VENDOR TOTALS		695.00 YTD INVOICED					75.00 YTD PAID				75.00
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC											
	123568	12/04/23		240134	633295	P	12/07/23	0355101	0739		OTHER EQUIPMENT	39,830.00
	INVOICE: 0634596-IN											
	VENDOR TOTALS		264,719.00 YTD INVOICED					39,830.00 YTD PAID				39,830.00
6017	MARTT ENTERPRISES, INC.											
	123571	12/04/23		240037	633296	P	12/07/23	9011096	0663		REPAIR PARTS	17.08
	INVOICE: 156571											
	123572	12/04/23		240037	633296	P	12/07/23	9011096	0663		REPAIR PARTS	51.58
	INVOICE: 157075											
	VENDOR TOTALS		2,857.87 YTD INVOICED					99.94 YTD PAID				68.66
6588	MCKESSON MEDICAL-SURGICAL INC.											
	123569	12/04/23		240144	633297	P	12/07/23	0001037	0610		GENERAL SUPPLIES	196.25
	INVOICE: 21365305											
	VENDOR TOTALS		2,711.04 YTD INVOICED					593.85 YTD PAID				196.25
844	MERCER CHAMBER OF COMMERCE											
	123570	12/04/23			633298	P	12/07/23	0011071	0542		NEWSPAPER ADVERTISING	235.00
	INVOICE: 5096											
	VENDOR TOTALS		235.00 YTD INVOICED					235.00 YTD PAID				235.00
609	MERCER COUNTY SHERIFF											
	123597	12/04/23			633299	P	12/07/23	0011075	0311		TAX COLLECTION FEES	2,403.51
	INVOICE: NOV 2023 FRANCHISE											
	123598	12/04/23			633299	P	12/07/23	0011075	0311		TAX COLLECTION FEES	7,394.39
	INVOICE: NOV 23 DISB											
	VENDOR TOTALS		188,835.21 YTD INVOICED					9,797.90 YTD PAID				9,797.90

PAID INVOICES REPORT

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1769	MUNIS										
	123590	12/04/23		240074	633300	P	12/07/23	0011080 0349		OTHER PROFESSIONAL SERVIC	2,837.54
	INVOICE: 045-446405										
	VENDOR TOTALS	6,525.08 YTD INVOICED						2,837.54 YTD PAID			2,837.54
268	OFFICE DEPOT										
	123573	12/04/23		240119	633301	P	12/07/23	0005101 0610		GENERAL SUPPLIES	66.09
	INVOICE: 341948414001										
	123574	12/04/23		240119	633301	P	12/07/23	0005101 0610		GENERAL SUPPLIES	292.83
	INVOICE: 341125666001										
	VENDOR TOTALS	2,776.61 YTD INVOICED						520.07 YTD PAID			358.92
6790	ONE TIME PAY - REFUND										
	123567	12/04/23			633302	P	12/07/23	0152825 0610	7591	GENERAL SUPPLIES	100.00
	INVOICE: 11/29/2023										
	VENDOR TOTALS	2,360.61 YTD INVOICED						100.00 YTD PAID			100.00
2055	PEARSON EDUCATION										
	123575	12/04/23		241086	633303	P	12/07/23	0702006 0610	135K	GENERAL SUPPLIES	228.96
	INVOICE: 23778322										
	VENDOR TOTALS	606.32 YTD INVOICED						228.96 YTD PAID			228.96
1410	PITNEY BOWES INC										
	123576	12/04/23		240073	633304	P	12/07/23	0011075 0531		POSTAGE & PO BOX RENT	1,000.00
	INVOICE: 12/04/2023										
	VENDOR TOTALS	1,997.62 YTD INVOICED						1,000.00 YTD PAID			1,000.00
5497	PRO SOUNDS & LIGHTS										
	123577	12/04/23		240976	633305	P	12/07/23	0151118 0899	015S	OTHER MISCELLANEOUS	390.00
	INVOICE: 23459										
	VENDOR TOTALS	390.00 YTD INVOICED						390.00 YTD PAID			390.00
5224	RILEY OIL										
	123578	12/04/23		240033	633306	P	12/07/23	9011096 0627		DIESEL FUEL	1,596.27
	INVOICE: CL02492										
	VENDOR TOTALS	9,629.27 YTD INVOICED						1,596.27 YTD PAID			1,596.27
5602	ROSSTARRANT ARCHITECTS										
	123599	12/04/23		232361	633307	P	12/07/23	0003611 0346	8211	ARCHECTUR & ENGINEERING S	159,327.33
	INVOICE: 22029-0000008										
	VENDOR TOTALS	750,265.91 YTD INVOICED						159,327.33 YTD PAID			159,327.33
7414	SLE TECHNOLOGIES, INC										

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	123600	12/04/23		240198	633308	P	12/07/23	9011096	0731	MACHINERY	50,210.99
	INVOICE:	26810									
	VENDOR TOTALS		55,059.92 YTD INVOICED					55,059.92 YTD PAID			50,210.99
5937	SMART SYSTEMS										
	123579	12/04/23		241037	633309	P	12/07/23	0275101	0610	GENERAL SUPPLIES	193.12
	INVOICE:	140937-MC/DT									
	123579	12/04/23		241037	633309	P	12/07/23	0405101	0610	GENERAL SUPPLIES	193.13
	INVOICE:	140937-MC/DT									
	123580	12/04/23		240971	633309	P	12/07/23	0355101	0610	GENERAL SUPPLIES	386.25
	INVOICE:	140937-KMS									
	VENDOR TOTALS		1,931.25 YTD INVOICED					772.50 YTD PAID			772.50
387	SOUTHERN STATES COOP., INC.										
	123584	12/04/23		240014	633310	P	12/07/23	9011096	0629	ALTERNATIVE FUELS	1,345.78
	INVOICE:	R134083									
	123585	12/04/23		240014	633310	P	12/07/23	9011096	0629	ALTERNATIVE FUELS	83.25
	INVOICE:	R148644									
	123586	12/04/23		240014	633310	P	12/07/23	9011096	0629	ALTERNATIVE FUELS	1,202.02
	INVOICE:	R185718									
	123587	12/04/23		240014	633310	P	12/07/23	9011096	0629	ALTERNATIVE FUELS	1,093.34
	INVOICE:	R225836									
	VENDOR TOTALS		17,845.51 YTD INVOICED					3,724.39 YTD PAID			3,724.39
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
	123581	12/04/23		240039	633311	P	12/07/23	9011096	0893	UNIFORMS	35.62
	INVOICE:	0256405									
	123581	12/04/23		240039	633311	P	12/07/23	9201087	0426	LAUNDRY/DRY CLEANING SERV	16.19
	INVOICE:	0256405									
	123582	12/04/23		240039	633311	P	12/07/23	9011096	0893	UNIFORMS	35.62
	INVOICE:	0257266									
	123582	12/04/23		240039	633311	P	12/07/23	9201087	0426	LAUNDRY/DRY CLEANING SERV	16.19
	INVOICE:	0257266									
	123583	12/04/23		240039	633311	P	12/07/23	9011096	0893	UNIFORMS	35.62
	INVOICE:	0258141									
	123583	12/04/23		240039	633311	P	12/07/23	9201087	0426	LAUNDRY/DRY CLEANING SERV	16.19
	INVOICE:	0258141									
	VENDOR TOTALS		1,529.30 YTD INVOICED					259.05 YTD PAID			155.43
7046	TAYLOR BELLE'S, LLC										
	123588	12/04/23		241080	633312	P	12/07/23	0155101	0630	FOOD	907.20
	INVOICE:	2571									
	123588	12/04/23		241080	633312	P	12/07/23	0355101	0630	FOOD	907.20
	INVOICE:	2571									
	123588	12/04/23		241080	633312	P	12/07/23	0505101	0630	FOOD	756.00
	INVOICE:	2571									
	123588	12/04/23		241080	633312	P	12/07/23	0705101	0630	FOOD	907.20

PAID INVOICES REPORT

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2571										
	VENDOR TOTALS			3,477.60 YTD INVOICED				3,477.60 YTD PAID			3,477.60
3737	THE 10TH PLANET										
	123589	12/04/23		241079	633313	P	12/07/23	0005101 0893		UNIFORMS	1,494.00
	INVOICE: 66979										
	VENDOR TOTALS			14,437.77 YTD INVOICED				1,494.00 YTD PAID			1,494.00
7297	COMFORT SYSTEMS USA (KENTUCKY), INC										
	123526	12/04/23		240349	633314	P	12/07/23	0401987 0431		NON-TECH-RELATED REPRS &	698.37
	INVOICE: 46358										
	VENDOR TOTALS			4,960.99 YTD INVOICED				698.37 YTD PAID			698.37
1184	UNITED STATES POSTAL SERVICE										
	123591	12/04/23			633315	P	12/07/23	0011071 0531		POSTAGE & PO BOX RENT	1,947.52
	INVOICE: POSTCARD POSTAGE										
	VENDOR TOTALS			2,607.52 YTD INVOICED				2,277.52 YTD PAID			1,947.52
199	WAL-MART										
	123602	12/04/23		240385	633316	P	12/07/23	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	372.42
	INVOICE: 226610										
	123603	12/04/23		241158	633316	P	12/07/23	0152818 0610	7522	GENERAL SUPPLIES	73.39
	INVOICE: 765895										
	123604	12/04/23		240011	633316	P	12/07/23	9011092 0610		GENERAL SUPPLIES	87.79
	INVOICE: 020029										
	123605	12/04/23		241131	633316	P	12/07/23	0352104 0679	128K	OTHER STUDENT ACTIVITIES	91.10
	INVOICE: 035553										
	123606	12/04/23		241156	633316	P	12/07/23	0152104 0680	128K	WELFARE (FOOD/CLOTHES/UTI	132.82
	INVOICE: 074332										
	123607	12/04/23		240762	633316	P	12/07/23	0152118 0643	106K	SUPPLEMENTARY BKS/STUDY G	40.38
	INVOICE: 600349										
	123608	12/04/23		240407	633316	P	12/07/23	0152535 0610	7507S	GENERAL SUPPLIES	56.37
	INVOICE: 142018										
	123609	12/04/23		240385	633316	P	12/07/23	0151918 0617	015S	FOOD INSTR NON FOOD SERVI	180.03
	INVOICE: 355553										
	123610	12/04/23		240206	633316	P	12/07/23	0152535 0610	7559S	GENERAL SUPPLIES	69.85
	INVOICE: 735773										
	123611	12/04/23		240886	633316	P	12/07/23	0152104 0616	128K	FOOD NON INSTR NON FOOD S	74.49
	INVOICE: 653209										
	123612	12/04/23		240425	633316	P	12/07/23	0501987 0610	050S	GENERAL SUPPLIES	5.48
	INVOICE: 125808										
	123613	12/04/23		240485	633316	P	12/07/23	0501118 0616	050S	FOOD NON INSTR NON FOOD S	23.68
	INVOICE: 130879										
	123614	12/04/23		240485	633316	P	12/07/23	0501118 0616	050S	FOOD NON INSTR NON FOOD S	83.04
	INVOICE: 775990										
	123615	12/04/23		241082	633316	P	12/07/23	0502104 0617	129K	FOOD INSTR NON FOOD SERVI	23.36
	INVOICE: 775239										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC0723 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	123616	12/04/23		240225	633316	P	12/07/23	0351118	0650	035S	COMPUTER RELATED SUPPLIES	159.34
	INVOICE: 062817											
	VENDOR TOTALS		31,498.94 YTD INVOICED					4,473.74 YTD PAID				1,473.54
1022	WELDQUIP											
	123592	12/04/23		240070	633317	P	12/07/23	9201087	0449		OTHER RENTAL	21.93
	INVOICE: 124199											
	123593	12/04/23		240070	633317	P	12/07/23	9201087	0449		OTHER RENTAL	119.94
	INVOICE: 462696											
	VENDOR TOTALS		1,277.46 YTD INVOICED					141.87 YTD PAID				141.87
2064	WESTERN PSYCHOLOGICAL SERVICES											
	123594	12/04/23		241087	633318	P	12/07/23	0702006	0610	135K	GENERAL SUPPLIES	195.80
	INVOICE: WPS-473116											
	VENDOR TOTALS		1,216.07 YTD INVOICED					195.80 YTD PAID				195.80
7481	TLK DRAIN SERVICES, LLC											
	123595	12/04/23			633319	P	12/07/23	0351987	0439		OTHER REPAIRS AND MAINTEN	1,412.47
	INVOICE: 79643432											
	VENDOR TOTALS		5,414.63 YTD INVOICED					2,309.35 YTD PAID				1,412.47
											REPORT TOTALS	397,202.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	397,202.34

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC1523 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7499	RHONDA C KING											
	123629	12/13/23		240761	633320	P	12/15/23	0351118	0610	035S	GENERAL SUPPLIES	85.00
	INVOICE: 26790											
	123630	12/13/23		240761	633320	P	12/15/23	0351118	0610	035S	GENERAL SUPPLIES	65.00
	INVOICE: 26804											
	VENDOR TOTALS	390.00 YTD INVOICED					150.00 YTD PAID					150.00
3278	AMAZON.COM											
	123631	12/13/23		240871	633321	P	12/15/23	0152118	0694	106K	EQUIPMENT SUPPLIES	120.37
	INVOICE: 1JRM-RGM9-N7JQ											
	123632	12/13/23		240871	633321	P	12/15/23	0152118	0694	106K	EQUIPMENT SUPPLIES	-119.98
	INVOICE: 14F9-XGQF-6J9W											
	123633	12/13/23		240081	633321	P	12/15/23	0151118	0610	015S	GENERAL SUPPLIES	119.96
	INVOICE: 14F9-XGQF-6W1W											
	123634	12/13/23		240081	633321	P	12/15/23	0151118	0610	015S	GENERAL SUPPLIES	-59.98
	INVOICE: 1H7T-HY3V-CVN6											
	123635	12/13/23		241147	633321	P	12/15/23	0002121	0650	053B	COMPUTER RELATED SUPPLIES	139.79
	INVOICE: 11QL-JMYW-3L3Y											
	123636	12/13/23			633321	P	12/15/23	0002121	0650	053B	COMPUTER RELATED SUPPLIES	-139.79
	INVOICE: 17KK-NNHJ-C6KH											
	123716	12/13/23		240081	633321	P	12/15/23	0151118	0610	015S	GENERAL SUPPLIES	-59.98
	INVOICE: 1Y4J-7WLX-6F1M											
	VENDOR TOTALS	142,725.69 YTD INVOICED					21,782.62 YTD PAID					.39
359	AUTOZONE											
	123637	12/13/23		240012	633322	P	12/15/23	9011096	0663		REPAIR PARTS	17.81
	INVOICE: 2454275674A											
	123639	12/13/23		240012	633322	P	12/15/23	9011096	0663		REPAIR PARTS	-17.81
	INVOICE: 2454276247											
	123640	12/13/23		240012	633322	P	12/15/23	9011096	0663		REPAIR PARTS	23.98
	INVOICE: 2454278377											
	123641	12/13/23		240012	633322	P	12/15/23	9011096	0663		REPAIR PARTS	102.14
	INVOICE: 2454278883											
	123642	12/13/23		240012	633322	P	12/15/23	9011096	0663		REPAIR PARTS	121.99
	INVOICE: 2454279595											
	VENDOR TOTALS	2,321.08 YTD INVOICED					577.42 YTD PAID					248.11
343	BAUMANN PAPER CO.											
	123707	12/13/23		241161	633323	P	12/15/23	0501987	0610	050S	GENERAL SUPPLIES	1,443.49
	INVOICE: 1044628-0											
	VENDOR TOTALS	5,259.66 YTD INVOICED					1,443.49 YTD PAID					1,443.49
1574	BLUE GRASS ENERGY											
	123643	12/13/23			633324	P	12/15/23	0501987	0622		ELECTRICITY	4,934.11
	INVOICE: BG ENERGY NOV 2023											
	123643	12/13/23			633324	P	12/15/23	9711170	0622		ELECTRICITY	417.65
	INVOICE: BG ENERGY NOV 2023											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	123643	12/13/23			633324	P	12/15/23	0151987	0622		ELECTRICITY	11,315.43
	INVOICE: BG ENERGY NOV 2023											
	VENDOR TOTALS	102,527.50 YTD INVOICED						16,667.19 YTD PAID				16,667.19
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	123644	12/13/23		240028	633325	P	12/15/23	9011096	0663		REPAIR PARTS	10,914.82
	INVOICE: R100043646:01											
	VENDOR TOTALS	806,658.21 YTD INVOICED						25,327.21 YTD PAID				10,914.82
4109	CHAMPION SERVICES											
	123664	12/13/23		240115	633326	P	12/15/23	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5038											
	123664	12/13/23		240115	633326	P	12/15/23	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5038											
	123664	12/13/23		240115	633326	P	12/15/23	0505101	0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5038											
	123664	12/13/23		240115	633326	P	12/15/23	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5038											
	VENDOR TOTALS	5,060.00 YTD INVOICED						880.00 YTD PAID				880.00
7127	CHRISTA RAWLINGS											
	123646	12/13/23		241148	633327	P	12/15/23	0352818	0610	7425	GENERAL SUPPLIES	760.00
	INVOICE: 1445											
	VENDOR TOTALS	2,247.00 YTD INVOICED						1,272.00 YTD PAID				760.00
7087	DREISBACH WHOLESALE FLORIST											
	123648	12/13/23		240769	633328	P	12/15/23	0152118	0694	106K	EQUIPMENT SUPPLIES	623.10
	INVOICE: 10732774											
	123649	12/13/23		240769	633328	P	12/15/23	0152118	0694	106K	EQUIPMENT SUPPLIES	34.95
	INVOICE: 10732909											
	VENDOR TOTALS	3,635.00 YTD INVOICED						1,460.40 YTD PAID				658.05
4574	FLEETPRIDE											
	123650	12/13/23		240029	633329	P	12/15/23	9011096	0663		REPAIR PARTS	1,574.85
	INVOICE: 112945312											
	123651	12/13/23		240029	633329	P	12/15/23	9011096	0663		REPAIR PARTS	135.30
	INVOICE: 113091822											
	123652	12/13/23		240029	633329	P	12/15/23	9011096	0663		REPAIR PARTS	-944.91
	INVOICE: 112993961											
	VENDOR TOTALS	8,378.98 YTD INVOICED						765.24 YTD PAID				765.24
1341	FORWARD EDGE ASSOCIATES											
	123653	12/13/23		240020	633330	P	12/15/23	9011092	0341		DRUG TESTING	70.00
	INVOICE: 86264											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,215.00 YTD INVOICED						70.00 YTD PAID				70.00
4918	FUN AND FUNCTION											
	123654	12/13/23		241195	633331	P	12/15/23	0002121	0610	053B	GENERAL SUPPLIES	71.42
	INVOICE: 719837											
	VENDOR TOTALS	71.42 YTD INVOICED						71.42 YTD PAID				71.42
3900	GORDON FOOD SERVICE											
	123656	12/13/23		240185	633332	P	12/15/23	0275101	0610		GENERAL SUPPLIES	80.46
	INVOICE: 231332455											
	123656	12/13/23		240185	633332	P	12/15/23	0275101	0630		FOOD	273.05
	INVOICE: 231332455											
	123656	12/13/23		240185	633332	P	12/15/23	0405101	0610		GENERAL SUPPLIES	80.46
	INVOICE: 231332455											
	123656	12/13/23		240185	633332	P	12/15/23	0405101	0630		FOOD	273.05
	INVOICE: 231332455											
	123657	12/13/23			633332	P	12/15/23	0355101	0630	208CA	FOOD	222.81
	INVOICE: 231332449											
	123658	12/13/23		240187	633332	P	12/15/23	0355101	0610		GENERAL SUPPLIES	692.21
	INVOICE: 231332452											
	123658	12/13/23		240187	633332	P	12/15/23	0355101	0630		FOOD	5,565.72
	INVOICE: 231332452											
	123659	12/13/23		240183	633332	P	12/15/23	0705101	0630		FOOD	558.32
	INVOICE: 231332447											
	123660	12/13/23		240183	633332	P	12/15/23	0705101	0610		GENERAL SUPPLIES	509.46
	INVOICE: 231332450											
	123660	12/13/23		240183	633332	P	12/15/23	0705101	0630		FOOD	5,566.49
	INVOICE: 231332450											
	123661	12/13/23		240183	633332	P	12/15/23	0705101	0630		FOOD	-26.25
	INVOICE: 18716164											
	123662	12/13/23		240184	633332	P	12/15/23	0505101	0610		GENERAL SUPPLIES	620.49
	INVOICE: 231332454											
	123662	12/13/23		240184	633332	P	12/15/23	0505101	0630		FOOD	8,758.96
	INVOICE: 231332454											
	123663	12/13/23		240184	633332	P	12/15/23	0505101	0630		FOOD	-195.38
	INVOICE: 18715849											
	123665	12/13/23		240186	633332	P	12/15/23	0155101	0610		GENERAL SUPPLIES	1,099.97
	INVOICE: 231332448											
	123665	12/13/23		240186	633332	P	12/15/23	0155101	0630		FOOD	8,667.28
	INVOICE: 231332448											
	123666	12/13/23		240186	633332	P	12/15/23	0155101	0610	208CA	GENERAL SUPPLIES	100.93
	INVOICE: 231332451											
	123666	12/13/23		240186	633332	P	12/15/23	0155101	0630	208CA	FOOD	593.11
	INVOICE: 231332451											
	VENDOR TOTALS	585,386.57 YTD INVOICED						80,565.95 YTD PAID				33,441.14
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	123667	12/13/23		240254	633333	P	12/15/23	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	184.99

PAID INVOICES REPORT

WARRANT: DEC1523 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	26973										
	123668	12/13/23		240254	633333	P	12/15/23	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	367.49
	INVOICE:	27207										
	VENDOR TOTALS	38,746.84 YTD INVOICED						2,254.66 YTD PAID				552.48
4976	INFINITE CAMPUS											
	123669	12/13/23		240657	633334	P	12/15/23	0001029	0338		REGISTRATION FEES	598.00
	INVOICE:	SRVINN033982										
	VENDOR TOTALS	23,853.67 YTD INVOICED						2,693.00 YTD PAID				598.00
4047	JESSAMINE COUNTY SCHOOLS											
	123670	12/13/23		241224	633335	P	12/15/23	0151025	0810		DUES & FEES	400.00
	INVOICE:	MERCER-WINTER 23										
	VENDOR TOTALS	550.00 YTD INVOICED						400.00 YTD PAID				400.00
400	JOHNSON CONTROLS											
	123671	12/13/23		240398	633336	P	12/15/23	0271987	0431		NON-TECH-RELATED REPRS &	1,498.33
	INVOICE:	51435789										
	123671	12/13/23			633336	P	12/15/23	0401987	0431		NON-TECH-RELATED REPRS &	1,498.34
	INVOICE:	51435789										
	VENDOR TOTALS	56,558.54 YTD INVOICED						2,996.67 YTD PAID				2,996.67
1611	JONES SCHOOL SUPPLY CO., INC.											
	123672	12/13/23		241162	633337	P	12/15/23	0351118	0610	035S	GENERAL SUPPLIES	78.00
	INVOICE:	2039483										
	VENDOR TOTALS	418.30 YTD INVOICED						78.00 YTD PAID				78.00
7538	JOSEPH SCHULTE											
	123706	12/13/23		241207	633338	P	12/15/23	9201087	0439		OTHER REPAIRS AND MAINTEN	2,970.00
	INVOICE:	2554										
	VENDOR TOTALS	2,970.00 YTD INVOICED						2,970.00 YTD PAID				2,970.00
4479	KENTUCKY BARNS											
	123675	12/13/23		240752	633339	P	12/15/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	980.00
	INVOICE:	8584										
	123675	12/13/23		240752	633339	P	12/15/23	0401987	0697		OTHER SUPPLIES & MATERIAL	3,520.00
	INVOICE:	8584										
	VENDOR TOTALS	4,625.00 YTD INVOICED						4,500.00 YTD PAID				4,500.00
3203	KENTUCKY FFA											
	123690	12/13/23			633340	P	12/15/23	0152818	0899	7537	OTHER MISCELLANEOUS	10,000.00
	INVOICE:	FFA GIFT										

PAID INVOICES REPORT

WARRANT: DEC1523 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		12,150.00 YTD INVOICED					10,000.00 YTD PAID				10,000.00
7198	KENTUCKY FRESH HARVEST, LCC											
	123676	12/13/23		240786	633341	P	12/15/23	0155101	0630		FOOD	206.25
	INVOICE: 3423.002											
	123676	12/13/23		240786	633341	P	12/15/23	0355101	0630		FOOD	206.25
	INVOICE: 3423.002											
	123676	12/13/23		240786	633341	P	12/15/23	0505101	0630		FOOD	206.25
	INVOICE: 3423.002											
	123676	12/13/23		240786	633341	P	12/15/23	0705101	0630		FOOD	206.25
	INVOICE: 3423.002											
	VENDOR TOTALS		8,100.00 YTD INVOICED					1,650.00 YTD PAID				825.00
878	KENTUCKY STATE TREASURER											
	123677	12/13/23			633342	P	12/15/23	0011071	0347		SECURITY SERVICES	2,500.00
	INVOICE: AOC FUNDS FOR MERCER											
	VENDOR TOTALS		2,629.00 YTD INVOICED					2,500.00 YTD PAID				2,500.00
1366	KET FOUNDATION											
	123673	12/13/23		240150	633343	P	12/15/23	0501118	0338	050S	REGISTRATION FEES	40.00
	INVOICE: 69670											
	123674	12/13/23		240150	633343	P	12/15/23	0501118	0338	050S	REGISTRATION FEES	95.00
	INVOICE: 69590											
	VENDOR TOTALS		270.00 YTD INVOICED					135.00 YTD PAID				135.00
224	KEY OIL COMPANY											
	123678	12/13/23		241212	633344	P	12/15/23	9011096	0627		DIESEL FUEL	19,320.54
	INVOICE: 9835524											
	VENDOR TOTALS		43,085.56 YTD INVOICED					19,320.54 YTD PAID				19,320.54
249	KROGER CO.											
	123679	12/13/23		240860	633345	P	12/15/23	0702104	0616	129K	FOOD NON INSTR NON FOOD S	147.62
	INVOICE: 083020											
	123680	12/13/23		240920	633345	P	12/15/23	0502104	0616	129K	FOOD NON INSTR NON FOOD S	64.72
	INVOICE: 128356											
	123681	12/13/23		240388	633345	P	12/15/23	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	371.52
	INVOICE: 025321											
	123682	12/13/23		240601	633345	P	12/15/23	0352104	0616	128K	FOOD NON INSTR NON FOOD S	130.35
	INVOICE: 073531											
	123683	12/13/23		240748	633345	P	12/15/23	0352104	0617	128K	FOOD INSTR NON FOOD SERVI	29.82
	INVOICE: 073565											
	123684	12/13/23		241017	633345	P	12/15/23	0151118	0899	015S	OTHER MISCELLANEOUS	191.11
	INVOICE: 032647											
	123685	12/13/23		241017	633345	P	12/15/23	0151118	0899	015S	OTHER MISCELLANEOUS	-40.63
	INVOICE: CREDIT 11/21/23											
	123686	12/13/23		240208	633345	P	12/15/23	0152535	0610	7559S	GENERAL SUPPLIES	156.81

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	074776										
	123687	12/13/23		240601	633345	P	12/15/23	0352104	0616	128K	FOOD NON INSTR NON FOOD S	63.90
	INVOICE:	130648										
	123688	12/13/23			633345	P	12/15/23	0011075	0616		FOOD NON INSTR NON FOOD S	322.55
	INVOICE:	034999										
	123689	12/13/23		240181	633345	P	12/15/23	0155632	0630		FOOD	31.92
	INVOICE:	001111										
	VENDOR TOTALS		5,631.82 YTD INVOICED					1,469.69 YTD PAID				1,469.69
3187	KY FCCLA											
	123655	12/13/23		241201	633346	P	12/15/23	0152118	0338	106K	REGISTRATION FEES	90.00
	INVOICE:	0160008										
	VENDOR TOTALS		200.00 YTD INVOICED					90.00 YTD PAID				90.00
538	LEE'S FAMOUS RECIPE											
	123691	12/13/23			633347	P	12/15/23	0011075	0616		FOOD NON INSTR NON FOOD S	54.89
	INVOICE:	11/28/2023										
	123711	12/13/23		241179	633347	P	12/15/23	0152104	0616	128K	FOOD NON INSTR NON FOOD S	97.50
	INVOICE:	12/08/2023										
	123713	12/13/23		241191	633347	P	12/15/23	0702104	0616	129K	FOOD NON INSTR NON FOOD S	139.72
	INVOICE:	12/08/2023-mces										
	VENDOR TOTALS		875.63 YTD INVOICED					292.11 YTD PAID				292.11
242	LEWIS METAL WORKS, INC											
	123692	12/13/23		241171	633348	P	12/15/23	0452195	0694	18CK	EQUIPMENT SUPPLIES	1,018.73
	INVOICE:	11169										
	VENDOR TOTALS		1,018.73 YTD INVOICED					1,018.73 YTD PAID				1,018.73
6588	MCKESSON MEDICAL-SURGICAL INC.											
	123693	12/13/23			633349	P	12/15/23	0001037	0610		GENERAL SUPPLIES	47.20
	INVOICE:	21412705										
	VENDOR TOTALS		2,711.04 YTD INVOICED					593.85 YTD PAID				47.20
5359	NATIONAL FFA ORGANIZATION											
	123694	12/13/23		240214	633350	P	12/15/23	0152535	0610	7559S	GENERAL SUPPLIES	690.00
	INVOICE:	MDS314636										
	VENDOR TOTALS		2,008.00 YTD INVOICED					690.00 YTD PAID				690.00
7523	NICHOLAS ROBERT WASS											
	123695	12/13/23		241043	633351	P	12/15/23	0152818	0610	7528	GENERAL SUPPLIES	1,710.00
	INVOICE:	PROJECTOR RENTAL										
	VENDOR TOTALS		1,710.00 YTD INVOICED					1,710.00 YTD PAID				1,710.00
268	OFFICE DEPOT											

PAID INVOICES REPORT

WARRANT: DEC1523 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	123696	12/13/23		240119	633352	P	12/15/23	0005101	0610		GENERAL SUPPLIES	98.84
	INVOICE: 343177504001											
	VENDOR TOTALS		2,776.61 YTD INVOICED					520.07 YTD PAID				98.84
740	PERMA-BOUND											
	123700	12/13/23		240196	633353	P	12/15/23	0502859	0641	7338	LIBRARY BOOKS	52.68
	INVOICE: 1965576-02											
	VENDOR TOTALS		2,235.90 YTD INVOICED					52.68 YTD PAID				52.68
894	PIZZA HUT											
	123714	12/13/23		241192	633354	P	12/15/23	0702104	0616	129K	FOOD NON INSTR NON FOOD S	224.49
	INVOICE: 52082											
	VENDOR TOTALS		628.49 YTD INVOICED					224.49 YTD PAID				224.49
3651	REALITY WORKS											
	123697	12/13/23		240876	633355	P	12/15/23	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	2,247.40
	INVOICE: 51491											
	VENDOR TOTALS		12,273.58 YTD INVOICED					2,247.40 YTD PAID				2,247.40
833	ROYALTY'S FLORIST											
	123698	12/13/23			633356	P	12/15/23	0011071	0610		GENERAL SUPPLIES	70.00
	INVOICE: 003505											
	VENDOR TOTALS		364.99 YTD INVOICED					139.99 YTD PAID				70.00
6991	S&K SEPTIC											
	123702	12/13/23		240480	633357	P	12/15/23	9201088	0449		OTHER RENTAL	2,430.00
	INVOICE: 12/14/2023											
	VENDOR TOTALS		5,865.00 YTD INVOICED					2,430.00 YTD PAID				2,430.00
384	SCHOLASTIC INC.											
	123703	12/13/23			633358	P	12/15/23	0352859	0610	7438	GENERAL SUPPLIES	2,790.97
	INVOICE: W5430537BF											
	VENDOR TOTALS		6,350.94 YTD INVOICED					3,424.64 YTD PAID				2,790.97
7531	SHARE CORPORATION											
	123701	12/13/23			633359	P	12/15/23	0501987	0610	050S	GENERAL SUPPLIES	869.52
	INVOICE: 248455											
	VENDOR TOTALS		1,192.32 YTD INVOICED					869.52 YTD PAID				869.52
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	123704	12/13/23			633360	P	12/15/23	0011071	0343		LEGAL SERVICES	5,985.00
	INVOICE: 183											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC1523 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	16,954.03 YTD INVOICED						5,985.00 YTD PAID				5,985.00
7414	SLE TECHNOLOGIES, INC											
	123645	12/13/23			633361	P	12/15/23	9011096	0663		REPAIR PARTS	4,848.93
	INVOICE: 27168											
	VENDOR TOTALS	55,059.92 YTD INVOICED						55,059.92 YTD PAID				4,848.93
7360	STEP CG, LLC											
	123705	12/13/23		240666	633362	P	12/15/23	0011100	0650		COMPUTER RELATED SUPPLIES	13,160.78
	INVOICE: S-INV112442											
	VENDOR TOTALS	13,160.78 YTD INVOICED						13,160.78 YTD PAID				13,160.78
5151	CYNTHIANA											
	123647	12/13/23		240213	633363	P	12/15/23	0151987	0621		NATURAL GAS	1,015.02
	INVOICE: U8120933											
	VENDOR TOTALS	1,123.10 YTD INVOICED						1,015.02 YTD PAID				1,015.02
2714	THE COLLEGE BOARD PUBLICATIONS											
	123708	12/13/23		241205	633364	P	12/15/23	0152818	0646	7523	TESTS	106.92
	INVOICE: P2311274721											
	VENDOR TOTALS	106.92 YTD INVOICED						106.92 YTD PAID				106.92
6967	TOSHIBA BUSINESS SOLUTIONS											
	123709	12/13/23		240179	633365	P	12/15/23	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0452195	0650	18CJ	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0701118	0650	070S	COMPUTER RELATED SUPPLIES	23.03
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	0702006	0650	135K	COMPUTER RELATED SUPPLIES	7.67
	INVOICE: 6162821											
	123709	12/13/23		240179	633365	P	12/15/23	9011091	0650		COMPUTER RELATED SUPPLIES	30.70

PAID INVOICES REPORT

WARRANT: DEC1523 | TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 6162821										
	VENDOR TOTALS	28,551.04 YTD INVOICED							307.00 YTD PAID		307.00
7481	TLK DRAIN SERVICES, LLC										
	123710	12/13/23			633366	P	12/15/23	0701987	0439	OTHER REPAIRS AND MAINTEN	896.88
	INVOICE: 79661224										
	VENDOR TOTALS	5,414.63 YTD INVOICED							2,309.35 YTD PAID		896.88
										REPORT TOTALS	151,367.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	151,367.70

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	123800	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	206.72
	INVOICE:	32009/1										
	123801	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	16.37
	INVOICE:	32024/1										
	123802	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	20.97
	INVOICE:	32026/1										
	123803	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	24.99
	INVOICE:	32038/1										
	123804	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	28.32
	INVOICE:	32063/1										
	123805	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	47.08
	INVOICE:	32077/1										
	123806	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	2.39
	INVOICE:	32098/1										
	123807	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	12.58
	INVOICE:	32117/1										
	123808	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	109.99
	INVOICE:	32118/1										
	123809	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	5.59
	INVOICE:	32139/1										
	123810	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	21.97
	INVOICE:	32155/1										
	123811	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	21.99
	INVOICE:	32156/1										
	123812	12/18/23		240090	633367	P	12/21/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	19.98
	INVOICE:	32193/1										
	123813	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	11.99
	INVOICE:	32218/1										
	123814	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	27.98
	INVOICE:	32228/1										
	123815	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	14.99
	INVOICE:	32237/1										
	123816	12/18/23		240090	633367	P	12/21/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	17.76
	INVOICE:	32250/1										
	123817	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	196.54
	INVOICE:	32276/1										
	123818	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	9.00
	INVOICE:	32313/1										
	123819	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	17.94
	INVOICE:	32327/1										
	123820	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	14.48
	INVOICE:	32332/1										
	123821	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	10.58
	INVOICE:	32333/1										
	123822	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	23.96
	INVOICE:	32349/1										
	123823	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	2.99
	INVOICE:	32356/1										
	123824	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	33.98
	INVOICE:	32359/1										

PAID INVOICES REPORT

WARRANT: DEC2123 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	123825	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	41.55
	INVOICE:	32374/1										
	123826	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	13.18
	INVOICE:	32389/1										
	123827	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	2.99
	INVOICE:	K32419/1										
	123828	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	45.90
	INVOICE:	32489/1										
	123829	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	7.98
	INVOICE:	32576/1										
	123830	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	34.56
	INVOICE:	32609/1										
	123831	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	14.99
	INVOICE:	32656/1										
	123832	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	5.18
	INVOICE:	32726/1										
	123833	12/18/23		240090	633367	P	12/21/23	9201087	0610		GENERAL SUPPLIES	95.15
	INVOICE:	32011/1										
	123948	12/18/23		240043	633367	P	12/21/23	9011096	0610		GENERAL SUPPLIES	13.99
	INVOICE:	32052/1										
	123949	12/18/23		240043	633367	P	12/21/23	9011096	0610		GENERAL SUPPLIES	22.57
	INVOICE:	32089/1										
	123950	12/18/23		240043	633367	P	12/21/23	9011096	0610		GENERAL SUPPLIES	25.56
	INVOICE:	32100/1										
	123951	12/18/23		240043	633367	P	12/21/23	9011096	0610		GENERAL SUPPLIES	30.98
	INVOICE:	32447/1										
	123952	12/18/23		240043	633367	P	12/21/23	9011096	0610		GENERAL SUPPLIES	22.98
	INVOICE:	32445/1										
	123953	12/18/23		240043	633367	P	12/21/23	9011096	0610		GENERAL SUPPLIES	4.99
	INVOICE:	32644/1										
	VENDOR TOTALS			10,569.50 YTD INVOICED					1,303.68 YTD PAID			1,303.68
3278	AMAZON.COM											
	123834	12/18/23		240027	633368	P	12/21/23	9011092	0610		GENERAL SUPPLIES	97.55
	INVOICE:	YWJR										
	123835	12/18/23		240027	633368	P	12/21/23	9011092	0610		GENERAL SUPPLIES	433.22
	INVOICE:	C9GD										
	123836	12/18/23		240027	633368	P	12/21/23	9011092	0610		GENERAL SUPPLIES	248.29
	INVOICE:	1RM9										
	123838	12/18/23		240081	633368	P	12/21/23	0151118	0610	015S	GENERAL SUPPLIES	89.98
	INVOICE:	3KQM										
	123839	12/18/23		240267	633368	P	12/21/23	9711170	0610		GENERAL SUPPLIES	171.59
	INVOICE:	3QV3										
	123840	12/18/23		241089	633368	P	12/21/23	0002121	0610	053B	GENERAL SUPPLIES	59.96
	INVOICE:	4KM7										
	123841	12/18/23			633368	P	12/21/23	0011071	0610		GENERAL SUPPLIES	61.70
	INVOICE:	4PVW										
	123842	12/18/23		241090	633368	P	12/21/23	0002121	0610	053B	GENERAL SUPPLIES	28.99
	INVOICE:	69D6										
	123843	12/18/23		240104	633368	P	12/21/23	0702118	0610	070JC	GENERAL SUPPLIES	61.99

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6J7W										
123844	12/18/23		241092	633368	P	12/21/23	0002121	0610	053B	GENERAL SUPPLIES	129.99
INVOICE:	6VLF										
123845	12/18/23		240274	633368	P	12/21/23	0701118	0610	070S	GENERAL SUPPLIES	75.39
INVOICE:	93LQ										
123846	12/18/23		241091	633368	P	12/21/23	0002121	0610	053B	GENERAL SUPPLIES	19.98
INVOICE:	9CY1										
123847	12/18/23		240153	633368	P	12/21/23	0155101	0610		GENERAL SUPPLIES	45.77
INVOICE:	334P										
123848	12/18/23		241099	633368	P	12/21/23	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	55.63
INVOICE:	4WYL										
123849	12/18/23		240153	633368	P	12/21/23	0005101	0610		GENERAL SUPPLIES	145.56
INVOICE:	6QWH										
123850	12/18/23		241098	633368	P	12/21/23	0002121	0610	053B	GENERAL SUPPLIES	48.99
INVOICE:	9JRR										
123851	12/18/23		240636	633368	P	12/21/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	150.74
INVOICE:	3XQF										
123852	12/18/23		241088	633368	P	12/21/23	0002121	0610	053B	GENERAL SUPPLIES	229.48
INVOICE:	7TM7										
123853	12/18/23		241060	633368	P	12/21/23	0702118	0643	310J	SUPPLEMENTARY BKS/STUDY G	259.60
INVOICE:	7JRG										
123854	12/18/23		241060	633368	P	12/21/23	0702118	0643	310J	SUPPLEMENTARY BKS/STUDY G	79.90
INVOICE:	QMD6										
123855	12/18/23		240840	633368	P	12/21/23	0352118	0641	310J	LIBRARY BOOKS	57.19
INVOICE:	PL4X										
123856	12/18/23		240200	633368	P	12/21/23	0501118	0610	050S	GENERAL SUPPLIES	84.41
INVOICE:	R73R										
123857	12/18/23		240895	633368	P	12/21/23	0352104	0610	128K	GENERAL SUPPLIES	187.94
INVOICE:	TV9F										
123858	12/18/23		241102	633368	P	12/21/23	0702818	0616	7243	FOOD NON INSTR NON FOOD S	688.23
INVOICE:	4LK4										
123859	12/18/23		240636	633368	P	12/21/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	25.96
INVOICE:	FLV6										
123860	12/18/23		240636	633368	P	12/21/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	63.50
INVOICE:	4PD9										
123861	12/18/23		240523	633368	P	12/21/23	0501118	0610	050S	GENERAL SUPPLIES	6.25
INVOICE:	6XWW										
123862	12/18/23		240274	633368	P	12/21/23	0701118	0610	070S	GENERAL SUPPLIES	34.96
INVOICE:	67LN										
123863	12/18/23		240274	633368	P	12/21/23	0701118	0610	070S	GENERAL SUPPLIES	119.39
INVOICE:	9DJQ										
123864	12/18/23		240274	633368	P	12/21/23	0701118	0610	070S	GENERAL SUPPLIES	57.94
INVOICE:	7X1V										
123865	12/18/23		240274	633368	P	12/21/23	0701118	0610	070S	GENERAL SUPPLIES	41.37
INVOICE:	NHX4										
123866	12/18/23		241117	633368	P	12/21/23	0501118	0610	050S	GENERAL SUPPLIES	31.98
INVOICE:	D36Q										
123867	12/18/23		241116	633368	P	12/21/23	0501118	0610	050S	GENERAL SUPPLIES	11.89
INVOICE:	GKP7										
123868	12/18/23		241118	633368	P	12/21/23	0501118	0692	050S	HEALTH SUPPLIES	39.69
INVOICE:	GDTT										

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	123869	12/18/23		241115	633368	P	12/21/23	0351118	0610	035S	GENERAL SUPPLIES	106.93
	INVOICE:	JG69										
	123870	12/18/23		241125	633368	P	12/21/23	0152818	0644	7550	TEXTBOOKS	122.93
	INVOICE:	LNCR										
	123872	12/18/23		241129	633368	P	12/21/23	0002117	0650	337K	COMPUTER RELATED SUPPLIES	159.99
	INVOICE:	FK73										
	123873	12/18/23		240465	633368	P	12/21/23	0011100	0650		COMPUTER RELATED SUPPLIES	383.86
	INVOICE:	3LJ1										
	123874	12/18/23		241138	633368	P	12/21/23	0152818	0610	7522	GENERAL SUPPLIES	12.59
	INVOICE:	3GKL										
	123875	12/18/23		241137	633368	P	12/21/23	0151118	0641L	015S	LIBRARY BOOKS	138.00
	INVOICE:	3X6P										
	123876	12/18/23		240360	633368	P	12/21/23	0351118	0610	035S	GENERAL SUPPLIES	10.63
	INVOICE:	6DKW										
	123876	12/18/23		240360	633368	P	12/21/23	0351987	0610	035S	GENERAL SUPPLIES	13.99
	INVOICE:	6DKW										
	123877	12/18/23		240360	633368	P	12/21/23	0351118	0610	035S	GENERAL SUPPLIES	115.48
	INVOICE:	77F1										
	123878	12/18/23		240082	633368	P	12/21/23	9201087	0610		GENERAL SUPPLIES	53.94
	INVOICE:	QDTQ										
	123879	12/18/23		240082	633368	P	12/21/23	9201087	0610		GENERAL SUPPLIES	128.66
	INVOICE:	LXRT										
	123880	12/18/23		240082	633368	P	12/21/23	9201087	0610		GENERAL SUPPLIES	98.98
	INVOICE:	NMCK										
	123881	12/18/23		240874	633368	P	12/21/23	0702104	0610	129K	GENERAL SUPPLIES	1,698.28
	INVOICE:	XCQ3										
	123882	12/18/23		240874	633368	P	12/21/23	0702104	0610	129K	GENERAL SUPPLIES	82.60
	INVOICE:	31VF										
	VENDOR TOTALS		142,725.69 YTD INVOICED					21,782.62 YTD PAID				7,071.86
1389	AT&T											
	123883	12/18/23		240071	633369	P	12/21/23	0011087	0347		SECURITY SERVICES	102.59
	INVOICE:	M INV-12-5-23										
	123883	12/18/23		240071	633369	P	12/21/23	0151987	0347		SECURITY SERVICES	102.59
	INVOICE:	M INV-12-5-23										
	123883	12/18/23		240071	633369	P	12/21/23	0351987	0347		SECURITY SERVICES	102.60
	INVOICE:	M INV-12-5-23										
	123883	12/18/23		240071	633369	P	12/21/23	0501987	0347		SECURITY SERVICES	102.60
	INVOICE:	M INV-12-5-23										
	123883	12/18/23		240071	633369	P	12/21/23	0701987	0347		SECURITY SERVICES	102.60
	INVOICE:	M INV-12-5-23										
	123883	12/18/23		240071	633369	P	12/21/23	9201087	0347		SECURITY SERVICES	102.59
	INVOICE:	M INV-12-5-23										
	123883	12/18/23		240071	633369	P	12/21/23	9711170	0347		SECURITY SERVICES	102.59
	INVOICE:	M INV-12-5-23										
	123884	12/18/23		240072	633370	P	12/21/23	0011075	0532		TELEPHONE	12.50
	INVOICE:	1046455803										
	123884	12/18/23		240072	633370	P	12/21/23	0011080	0532		TELEPHONE	89.86
	INVOICE:	1046455803										
	123884	12/18/23		240072	633370	P	12/21/23	0151118	0532	015S	TELEPHONE	89.86

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC2123 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	0152104	0532	128K	TELEPHONE	12.50
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	0271179	0532	103X	TELEPHONE	12.50
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	0351118	0532	035S	TELEPHONE	89.86
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	0352104	0532	128K	TELEPHONE	12.50
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	0501118	0532	050S	TELEPHONE	89.87
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	0502104	0532	129K	TELEPHONE	12.50
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	0701118	0532	070S	TELEPHONE	89.87
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	0702104	0532	129K	TELEPHONE	12.50
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	9011091	0532		TELEPHONE	12.50
INVOICE:	1046455803									
123884	12/18/23	240072	633370	P	12/21/23	9201087	0532		TELEPHONE	12.50
INVOICE:	1046455803									
VENDOR TOTALS		7,599.73 YTD INVOICED				1,267.48 YTD PAID				1,267.48
3082 ATMOS ENERGY										
123885	12/18/23		633371	P	12/21/23	0011087	0621		NATURAL GAS	285.32
INVOICE:	DEC 23-ATMOS									
123885	12/18/23		633371	P	12/21/23	0271987	0621		NATURAL GAS	285.33
INVOICE:	DEC 23-ATMOS									
123885	12/18/23		633371	P	12/21/23	0401987	0621		NATURAL GAS	285.33
INVOICE:	DEC 23-ATMOS									
123885	12/18/23		633371	P	12/21/23	0701987	0621		NATURAL GAS	727.37
INVOICE:	DEC 23-ATMOS									
123885	12/18/23		633371	P	12/21/23	0351987	0621		NATURAL GAS	1,524.00
INVOICE:	DEC 23-ATMOS									
123885	12/18/23		633371	P	12/21/23	9011091	0621		NATURAL GAS	753.73
INVOICE:	DEC 23-ATMOS									
123885	12/18/23		633371	P	12/21/23	0501987	0621		NATURAL GAS	859.41
INVOICE:	DEC 23-ATMOS									
123885	12/18/23		633371	P	12/21/23	9711170	0621		NATURAL GAS	1,469.22
INVOICE:	DEC 23-ATMOS									
VENDOR TOTALS		13,198.76 YTD INVOICED				6,402.80 YTD PAID				6,189.71
359 AUTOZONE										
123954	12/18/23	240012	633372	P	12/21/23	9011096	0663		REPAIR PARTS	27.15
INVOICE:	2454293184									
123955	12/18/23	240012	633372	P	12/21/23	9011096	0663		REPAIR PARTS	23.24
INVOICE:	2454294173									
123956	12/18/23	240012	633372	P	12/21/23	9011096	0663		REPAIR PARTS	156.74
INVOICE:	2454296252									

PAID INVOICES REPORT

WARRANT: DEC2123 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	123957	12/18/23		240012	633372	P	12/21/23	9011096	0663		REPAIR PARTS	122.18
	INVOICE: 2454289522											
	VENDOR TOTALS		2,321.08 YTD INVOICED					577.42 YTD PAID				329.31
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	123958	12/18/23		240028	633373	P	12/21/23	9011096	0663		REPAIR PARTS	510.72
	INVOICE: X100187955:01											
	VENDOR TOTALS		806,658.21 YTD INVOICED					25,327.21 YTD PAID				510.72
7469	CAROLS CATERING											
	123965	12/18/23		241127	633374	P	12/21/23	0152835	0616	7557	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 5054978											
	VENDOR TOTALS		1,950.00 YTD INVOICED					500.00 YTD PAID				500.00
7127	CHRISTA RAWLINGS											
	123889	12/18/23		241176	633375	P	12/21/23	0152818	0610	7537	GENERAL SUPPLIES	512.00
	INVOICE: 1451											
	VENDOR TOTALS		2,247.00 YTD INVOICED					1,272.00 YTD PAID				512.00
7434	FRISTOE & REYNOLDS, INC											
	123998	12/18/23		232363	633376	P	12/21/23	9202087	0434	473G	BUILDING REPAIRS & MAINT	4,059.88
	INVOICE: 12464595											
	VENDOR TOTALS		101,991.05 YTD INVOICED					101,991.05 YTD PAID				4,059.88
5170	DANVILLE CINEMAS LLC											
	123887	12/18/23		241065	633377	P	12/21/23	0352518	0894	746GS	INSTRUCTIONAL FIELD TRIPS	188.00
	INVOICE: 0072											
	VENDOR TOTALS		188.00 YTD INVOICED					188.00 YTD PAID				188.00
7087	DREISBACH WHOLESALE FLORIST											
	123888	12/18/23		240769	633378	P	12/21/23	0152118	0694	106K	EQUIPMENT SUPPLIES	41.00
	INVOICE: 10732972											
	VENDOR TOTALS		3,635.00 YTD INVOICED					1,460.40 YTD PAID				41.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE											
	123959	12/18/23		240017	633379	P	12/21/23	9011092	0345		MEDICAL SERVICES	85.00
	INVOICE: ST2233340081											
	VENDOR TOTALS		985.00 YTD INVOICED					85.00 YTD PAID				85.00
1773	FIFTH THIRD BANK											
	123797	12/18/23			633380	P	12/21/23	10	7421A		ACCOUNTS PAYABLE ACI	6,234.23
	INVOICE: PC RECON 12-05-23											
	123797	12/18/23			633380	P	12/21/23	20	7421A		ACCOUNTS PAYABLE ACI	9,736.33

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	PC RECON 12-05-23									
	123797	12/18/23			633380	P	12/21/23	21	7421A	ACCOUNTS PAYABLE ACI	133.00
	INVOICE:	PC RECON 12-05-23									
	123797	12/18/23			633380	P	12/21/23	25	7421A	ACCOUNTS PAYABLE ACI	330.00
	INVOICE:	PC RECON 12-05-23									
	123797	12/18/23			633380	P	12/21/23	51	7421A	ACCOUNTS PAYABLE ACI	119.49
	INVOICE:	PC RECON 12-05-23									
	123799	12/18/23			633380	P	12/21/23	0152118	0616 614K	FOOD NON INSTR NON FOOD S	-287.01
	INVOICE:	CREDITS/ PC 12-5-2									
	123799	12/18/23			633380	P	12/21/23	0502104	0580 129K	TRAVEL	-79.98
	INVOICE:	CREDITS/ PC 12-5-2									
	123799	12/18/23			633380	P	12/21/23	0352104	0580 128K	TRAVEL	-39.99
	INVOICE:	CREDITS/ PC 12-5-2									
	VENDOR TOTALS		310,340.71 YTD INVOICED					56,247.01 YTD PAID			16,146.07
7512	ALICIA CHISHOLM										
	123973	12/18/23		240907	633381	P	12/21/23	0155101	0630	FOOD	960.00
	INVOICE:	000004									
	123973	12/18/23		240907	633381	P	12/21/23	0355101	0630	FOOD	1,200.00
	INVOICE:	000004									
	123973	12/18/23		240907	633381	P	12/21/23	0505101	0630	FOOD	1,200.00
	INVOICE:	000004									
	123973	12/18/23		240907	633381	P	12/21/23	0705101	0630	FOOD	1,200.00
	INVOICE:	000004									
	VENDOR TOTALS		12,042.00 YTD INVOICED					4,560.00 YTD PAID			4,560.00
3900	GORDON FOOD SERVICE										
	123960	12/18/23		240183	633382	P	12/21/23	0705101	0583	HAULING OF COMMODITIES	266.41
	INVOICE:	231395943									
	123961	12/18/23		240183	633382	P	12/21/23	0705101	0610	GENERAL SUPPLIES	1,127.63
	INVOICE:	231395939									
	123961	12/18/23		240183	633382	P	12/21/23	0705101	0630	FOOD	2,505.42
	INVOICE:	231395939									
	123962	12/18/23		240183	633382	P	12/21/23	0705101	0610	GENERAL SUPPLIES	-1,420.85
	INVOICE:	18728799									
	123963	12/18/23		240186	633382	P	12/21/23	0155101	0583	HAULING OF COMMODITIES	337.45
	INVOICE:	231395948									
	123964	12/18/23		240186	633382	P	12/21/23	0155101	0610	GENERAL SUPPLIES	792.70
	INVOICE:	231395945									
	123964	12/18/23		240186	633382	P	12/21/23	0155101	0630	FOOD	7,969.04
	INVOICE:	231395945									
	123966	12/18/23		240185	633382	P	12/21/23	0275101	0630	FOOD	347.83
	INVOICE:	231395946									
	123966	12/18/23		240185	633382	P	12/21/23	0405101	0630	FOOD	347.83
	INVOICE:	231395946									
	123967	12/18/23		240187	633382	P	12/21/23	0355101	0583	HAULING OF COMMODITIES	307.85
	INVOICE:	231395949									
	123968	12/18/23		240187	633382	P	12/21/23	0355101	0610	GENERAL SUPPLIES	395.78
	INVOICE:	231395941									

WARRANT: DEC2123 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	123968	12/18/23		240187	633382	P	12/21/23	0355101	0630		FOOD	5,853.74
	INVOICE:	231395941										
	123969	12/18/23		240187	633382	P	12/21/23	0355101	0630		FOOD	-31.19
	INVOICE:	18734923										
	123970	12/18/23		240184	633382	P	12/21/23	0505101	0583		HAULING OF COMMODITIES	254.57
	INVOICE:	231395947										
	123971	12/18/23		240184	633382	P	12/21/23	0505101	0630	208CA	FOOD	118.09
	INVOICE:	231395942										
	123972	12/18/23		240184	633382	P	12/21/23	0505101	0610		GENERAL SUPPLIES	663.84
	INVOICE:	231395940										
	123972	12/18/23		240184	633382	P	12/21/23	0505101	0630		FOOD	4,710.01
	INVOICE:	231395940										
	VENDOR TOTALS		585,386.57 YTD INVOICED					80,565.95 YTD PAID				24,546.15
133	HARRODSBURG HERALD											
	123890	12/18/23		241209	633383	P	12/21/23	0152825	0674	7578N	AWARDS	282.00
	INVOICE:	J3560										
	VENDOR TOTALS		11,991.61 YTD INVOICED					1,043.70 YTD PAID				282.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	123996	12/18/23		240254	633384	P	12/21/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	1,702.18
	INVOICE:	27216										
	VENDOR TOTALS		38,746.84 YTD INVOICED					2,254.66 YTD PAID				1,702.18
2917	HEALTH EDCO											
	123891	12/18/23		240869	633385	P	12/21/23	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	1,561.39
	INVOICE:	IN45303										
	VENDOR TOTALS		1,817.00 YTD INVOICED					1,561.39 YTD PAID				1,561.39
309	HORN ELECTRIC CO.											
	123893	12/18/23		240368	633386	P	12/21/23	0151987	0439		OTHER REPAIRS AND MAINTEN	365.00
	INVOICE:	609										
	123975	12/18/23		240368	633386	P	12/21/23	9201087	0439		OTHER REPAIRS AND MAINTEN	2,488.00
	INVOICE:	608										
	123976	12/18/23		240368	633386	P	12/21/23	9201087	0439		OTHER REPAIRS AND MAINTEN	3,500.00
	INVOICE:	614										
	123977	12/18/23		240368	633386	P	12/21/23	9011096	0439		OTHER REPAIRS AND MAINTEN	1,300.00
	INVOICE:	610										
	VENDOR TOTALS		15,888.00 YTD INVOICED					7,653.00 YTD PAID				7,653.00
4976	INFINITE CAMPUS											
	123894	12/18/23		240998	633387	P	12/21/23	0151118	0338	015S	REGISTRATION FEES	299.00
	INVOICE:	SRVINV033983										
	123894	12/18/23		240998	633387	P	12/21/23	0152118	0338	614K	REGISTRATION FEES	598.00
	INVOICE:	SRVINV033983										
	123895	12/18/23		240664	633387	P	12/21/23	0001029	0610		GENERAL SUPPLIES	600.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	SRVINV034210										
	123896	12/18/23		241167	633387	P	12/21/23	0501118	0338	050S	REGISTRATION FEES	299.00
	INVOICE:	SRVINV033981										
	123897	12/18/23		241168	633387	P	12/21/23	0501118	0338	050S	REGISTRATION FEES	299.00
	INVOICE:	SRVINV033984										
	VENDOR TOTALS		23,853.67 YTD INVOICED					2,693.00 YTD PAID				2,095.00
7063	INFOHANDLER.COM, LLC											
	123978	12/18/23		240293	633388	P	12/21/23	0001037	0349		OTHER PROFESSIONAL SERVIC	28.01
	INVOICE:	23921										
	123978	12/18/23		240293	633388	P	12/21/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	210.76
	INVOICE:	23921										
	VENDOR TOTALS		938.38 YTD INVOICED					238.77 YTD PAID				238.77
919	KAGE											
	123898	12/18/23		241215	633389	P	12/21/23	0001118	0338		REGISTRATION FEES	260.00
	INVOICE:	404										
	VENDOR TOTALS		260.00 YTD INVOICED					260.00 YTD PAID				260.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	123900	12/18/23			633390	P	12/21/23	0501118	0338	050S	REGISTRATION FEES	1,199.00
	INVOICE:	211596										
	VENDOR TOTALS		2,616.00 YTD INVOICED					1,199.00 YTD PAID				1,199.00
2161	KEITH'S REPAIR											
	123940	12/18/23		240110	633391	P	12/21/23	0155101	0431		NON-TECH-RELATED REPRS &	160.00
	INVOICE:	085541										
	123941	12/18/23		240112	633391	P	12/21/23	0355101	0431		NON-TECH-RELATED REPRS &	120.00
	INVOICE:	085539										
	123942	12/18/23		240113	633391	P	12/21/23	0505101	0431		NON-TECH-RELATED REPRS &	314.00
	INVOICE:	085540										
	VENDOR TOTALS		15,085.00 YTD INVOICED					924.00 YTD PAID				594.00
101	KENTUCKY UTILITIES											
	123901	12/18/23			633392	P	12/21/23	9201087	0622A		ELECTRICITY - AC ROOM	128.72
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	9201087	0622D		ELECTRICITY - BOARD OFFIC	638.32
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	0701987	0622		ELECTRICITY	8,314.93
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	9011091	0622B		ELECTRICITY - BUS GARAGE	799.86
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	9201087	0622M		ELECTRICITY - MAINTENANCE	214.60
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	9201087	0622L		ELECTRICITY-BALL FIELD LI	720.12
	INVOICE:	KU BILLS DEC 2023										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	123901	12/18/23			633392	P	12/21/23	0351987	0622		ELECTRICITY	5,580.24
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	0151987	0622F		ELECTRICITY - FIELD HOUSE	368.66
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	0151987	0622		ELECTRICITY	72.14
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	9711170	0622		ELECTRICITY	2,984.21
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	0011087	0622		ELECTRICITY	1,372.02
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	0271987	0622		ELECTRICITY	1,372.02
	INVOICE:	KU BILLS DEC 2023										
	123901	12/18/23			633392	P	12/21/23	0401987	0622		ELECTRICITY	1,372.02
	INVOICE:	KU BILLS DEC 2023										
	VENDOR TOTALS		147,963.22 YTD INVOICED					23,937.86 YTD PAID				23,937.86
6017	MARTT ENTERPRISES, INC.											
	123979	12/18/23		240037	633393	P	12/21/23	9011096	0663		REPAIR PARTS	7.04
	INVOICE:	157730										
	123980	12/18/23		240037	633393	P	12/21/23	9011096	0663		REPAIR PARTS	24.24
	INVOICE:	157911										
	VENDOR TOTALS		2,857.87 YTD INVOICED					99.94 YTD PAID				31.28
6588	MCKESSON MEDICAL-SURGICAL INC.											
	123902	12/18/23		240144	633394	P	12/21/23	0001037	0610		GENERAL SUPPLIES	10.80
	INVOICE:	21432242										
	123903	12/18/23		240144	633394	P	12/21/23	0002037	0692	473G	HEALTH SUPPLIES	339.60
	INVOICE:	214451687										
	VENDOR TOTALS		2,711.04 YTD INVOICED					593.85 YTD PAID				350.40
3731	PEARSON NCS											
	123994	12/18/23		241234	633395	P	12/21/23	0002121	0610	053B	GENERAL SUPPLIES	1,105.15
	INVOICE:	23861641										
	123995	12/18/23		241234	633395	P	12/21/23	0002121	0610	053B	GENERAL SUPPLIES	1,292.76
	INVOICE:	23857404										
	VENDOR TOTALS		9,963.35 YTD INVOICED					2,397.91 YTD PAID				2,397.91
7097	NORTHERN KY EMERGENCY MEDICAL SERVICE											
	123904	12/18/23		240659	633396	P	12/21/23	0001037	0610		GENERAL SUPPLIES	4,516.00
	INVOICE:	00029346										
	VENDOR TOTALS		6,091.00 YTD INVOICED					4,516.00 YTD PAID				4,516.00
268	OFFICE DEPOT											
	123943	12/18/23		240119	633397	P	12/21/23	0005101	0610		GENERAL SUPPLIES	37.60
	INVOICE:	344524710001										
	123944	12/18/23		240119	633397	P	12/21/23	0005101	0610		GENERAL SUPPLIES	24.71

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 344517137001											
	123945	12/18/23		240119	633397	P	12/21/23	0005101	0610		GENERAL SUPPLIES	6.12
	INVOICE: 344524711001											
	123946	12/18/23		240119	633397	P	12/21/23	0005101	0610		GENERAL SUPPLIES	-6.12
	INVOICE: 345199203001											
	VENDOR TOTALS	2,776.61 YTD INVOICED						520.07 YTD PAID				62.31
4511	PEXAGON TECH. INC.											
	123981	12/18/23			633398	P	12/21/23	9011096	0439		OTHER REPAIRS AND MAINTEN	178.08
	INVOICE: 9132977											
	VENDOR TOTALS	178.08 YTD INVOICED						178.08 YTD PAID				178.08
7201	POWER DISTRIBUTORS, LLC											
	123905	12/18/23		240943	633399	P	12/21/23	0152118	0694	106K	EQUIPMENT SUPPLIES	173.25
	INVOICE: INV101537617											
	123906	12/18/23		240943	633399	P	12/21/23	0152118	0694	106K	EQUIPMENT SUPPLIES	79.16
	INVOICE: INV101536711											
	VENDOR TOTALS	4,940.22 YTD INVOICED						252.41 YTD PAID				252.41
833	ROYALTY'S FLORIST											
	123907	12/18/23		241223	633400	P	12/21/23	0352835	0610	7456	GENERAL SUPPLIES	69.99
	INVOICE: 003513											
	VENDOR TOTALS	364.99 YTD INVOICED						139.99 YTD PAID				69.99
384	SCHOLASTIC INC.											
	123908	12/18/23		240863	633401	P	12/21/23	0702104	0679	041A	OTHER STUDENT ACTIVITIES	633.67
	INVOICE: 9491248											
	VENDOR TOTALS	6,350.94 YTD INVOICED						3,424.64 YTD PAID				633.67
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	123982	12/18/23		240039	633402	P	12/21/23	9011096	0893		UNIFORMS	35.62
	INVOICE: 0259015											
	123982	12/18/23		240039	633402	P	12/21/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.19
	INVOICE: 0259015											
	123997	12/18/23		240039	633402	P	12/21/23	9011096	0893		UNIFORMS	35.62
	INVOICE: 0259868											
	123997	12/18/23		240039	633402	P	12/21/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	16.19
	INVOICE: 0259868											
	VENDOR TOTALS	1,529.30 YTD INVOICED						259.05 YTD PAID				103.62
6918	TOTAL TRUCK PARTS											
	123983	12/18/23		240044	633403	P	12/21/23	9011096	0663		REPAIR PARTS	398.00
	INVOICE: 874323											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		8,671.64 YTD INVOICED					398.00 YTD PAID		398.00
7474	TRAVIS WILLIAM MCQUINN									
	123912	12/18/23		240378	633404	P	12/21/23	9201087 0439	OTHER REPAIRS AND MAINTEN	185.25
	INVOICE: 9857									
	VENDOR TOTALS		1,099.25 YTD INVOICED					185.25 YTD PAID		185.25
7542	TRISTATE MARCHING ARTS									
	123910	12/18/23		241255	633405	P	12/21/23	0152818 0338 7525	REGISTRATION FEES	800.00
	INVOICE: 1702382539									
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		800.00
7135	VIRTUAL TECHNOLOGIES INC									
	123984	12/18/23		240841	633406	P	12/21/23	0352118 0650 310J	COMPUTER RELATED SUPPLIES	58,255.00
	INVOICE: 3261									
	VENDOR TOTALS		58,255.00 YTD INVOICED					58,255.00 YTD PAID		58,255.00
199	WAL-MART									
	123913	12/18/23		241220	633407	P	12/21/23	0152825 0610 7588	GENERAL SUPPLIES	49.76
	INVOICE: 770421									
	123914	12/18/23		240223	633407	P	12/21/23	0151118 0610 015S	GENERAL SUPPLIES	108.17
	INVOICE: 356199									
	123915	12/18/23		241211	633407	P	12/21/23	0151118 0610 015S	GENERAL SUPPLIES	160.59
	INVOICE: 950308									
	123916	12/18/23		241226	633407	P	12/21/23	0152118 0694 106K	EQUIPMENT SUPPLIES	37.72
	INVOICE: 003662									
	123917	12/18/23		241210	633407	P	12/21/23	0152833 0610 7547	GENERAL SUPPLIES	31.97
	INVOICE: 926704									
	123918	12/18/23		241210	633407	P	12/21/23	0152833 0610 7547	GENERAL SUPPLIES	25.51
	INVOICE: 173895									
	123919	12/18/23		241210	633407	P	12/21/23	0152833 0610 7547	GENERAL SUPPLIES	16.31
	INVOICE: 135053									
	123920	12/18/23		241190	633407	P	12/21/23	0152535 0610 7510S	GENERAL SUPPLIES	607.36
	INVOICE: 301796									
	123921	12/18/23		241108	633407	P	12/21/23	0502104 0617 129K	FOOD INSTR NON FOOD SERVI	73.17
	INVOICE: 990060									
	123922	12/18/23		240265	633407	P	12/21/23	0401918 0697	OTHER SUPPLIES & MATERIAL	106.82
	INVOICE: 753730									
	123923	12/18/23		240355	633407	P	12/21/23	0351118 0610 035S	GENERAL SUPPLIES	26.01
	INVOICE: 03867									
	123924	12/18/23		240355	633407	P	12/21/23	0351118 0610 035S	GENERAL SUPPLIES	72.33
	INVOICE: 103848									
	123925	12/18/23		241198	633407	P	12/21/23	0351118 0616 035S	FOOD NON INSTR NON FOOD S	19.64
	INVOICE: 01059									
	123926	12/18/23		241106	633407	P	12/21/23	0352518 0610 746CS	GENERAL SUPPLIES	84.44
	INVOICE: 395131									
	123927	12/18/23		241221	633407	P	12/21/23	0352518 0610 746GS	GENERAL SUPPLIES	31.28

WARRANT: DEC2123 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	04343										
	123928	12/18/23		240599	633407	P	12/21/23	0352104	0610	128K	GENERAL SUPPLIES	44.98
	INVOICE:	755574										
	123930	12/18/23		240746	633407	P	12/21/23	0352104	0617	128K	FOOD INSTR NON FOOD SERVI	158.97
	INVOICE:	546337										
	123931	12/18/23		240775	633407	P	12/21/23	0352104	0616	128K	FOOD NON INSTR NON FOOD S	300.54
	INVOICE:	066589										
	123932	12/18/23		240858	633407	P	12/21/23	0702104	0616	129K	FOOD NON INSTR NON FOOD S	89.56
	INVOICE:	873205										
	123934	12/18/23		240858	633407	P	12/21/23	0702104	0610	129K	GENERAL SUPPLIES	90.48
	INVOICE:	613635										
	123934	12/18/23		240858	633407	P	12/21/23	0702104	0616	129K	FOOD NON INSTR NON FOOD S	29.58
	INVOICE:	613635										
	123935	12/18/23		240485	633407	P	12/21/23	0501118	0616	050S	FOOD NON INSTR NON FOOD S	41.72
	INVOICE:	830152										
	123936	12/18/23		241216	633407	P	12/21/23	0502835	0616	7357	FOOD NON INSTR NON FOOD S	40.96
	INVOICE:	263787										
	123939	12/18/23		240762	633407	P	12/21/23	0152118	0643	106K	SUPPLEMENTARY BKS/STUDY G	254.46
	INVOICE:	195262										
	123999	12/18/23		240305	633407	P	12/21/23	0701118	0610	070S	GENERAL SUPPLIES	25.31
	INVOICE:	165478										
	124000	12/18/23		241170	633407	P	12/21/23	0502104	0616	129K	FOOD NON INSTR NON FOOD S	53.24
	INVOICE:	691936										
	124001	12/18/23		240503	633407	P	12/21/23	0011075	0616		FOOD NON INSTR NON FOOD S	28.48
	INVOICE:	820275										
	124002	12/18/23			633407	P	12/21/23	0005101	0610		GENERAL SUPPLIES	14.38
	INVOICE:	152488										
	124003	12/18/23			633407	P	12/21/23	0001101	0616		FOOD NON INSTR NON FOOD S	51.13
	INVOICE:	626926										
	124004	12/18/23		240306	633407	P	12/21/23	0701987	0610	070S	GENERAL SUPPLIES	108.00
	INVOICE:	255430										
	124005	12/18/23		240355	633407	P	12/21/23	0351118	0610	035S	GENERAL SUPPLIES	154.01
	INVOICE:	888033										
	124006	12/18/23		240355	633407	P	12/21/23	0351118	0610	035S	GENERAL SUPPLIES	63.32
	INVOICE:	100086										
	VENDOR TOTALS		31,498.94 YTD INVOICED					4,473.74 YTD PAID				3,000.20
5978	TIM WHITE											
	123909	12/18/23		241196	633408	P	12/21/23	0702104	0322	129K	EDUCATION CONSULTANT	500.00
	INVOICE:	MCES SANTA										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
6847	WINDJAMMER FUN CENTER, LLC											
	123985	12/18/23		241204	633409	P	12/21/23	0352518	0894	746NS	INSTRUCTIONAL FIELD TRIPS	464.50
	INVOICE:	12/18/2023-KMS										
	VENDOR TOTALS		464.50 YTD INVOICED					464.50 YTD PAID				464.50
											REPORT TOTALS	179,032.68

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	179,032.68

PAID INVOICES REPORT

WARRANT: DEC2823 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6430	DOUG FERGUSON											
	124027	12/27/23		240470	633410	P	12/28/23	0011100	0347		SECURITY SERVICES	90.00
	INVOICE: 9160											
	124028	12/27/23		240470	633410	P	12/28/23	0011100	0347		SECURITY SERVICES	90.00
	INVOICE: 9306											
	VENDOR TOTALS		180.00 YTD INVOICED					180.00 YTD PAID				180.00
5512	MCGRAW-HILL/ALEKS											
	124012	12/27/23		240692	633411	P	12/28/23	0702118	0643	310J	SUPPLEMENTARY BKS/STUDY G	8,091.79
	INVOICE: 129815219001											
	VENDOR TOTALS		19,659.64 YTD INVOICED					8,091.79 YTD PAID				8,091.79
3082	ATMOS ENERGY											
	124007	12/27/23			633412	P	12/28/23	9711170	0621		NATURAL GAS	213.09
	INVOICE: AJ FIELD-GAS											
	VENDOR TOTALS		13,198.76 YTD INVOICED					6,402.80 YTD PAID				213.09
760	CHEMSEARCH											
	124023	12/27/23		240280	633413	P	12/28/23	0011087	0434		REPAIRS AND MAINTENANCE	53.93
	INVOICE: 8477383											
	124023	12/27/23		240280	633413	P	12/28/23	0151987	0434		BUILDING REPAIRS & MAINT	161.87
	INVOICE: 8477383											
	124023	12/27/23		240280	633413	P	12/28/23	0271987	0434		BUILDING REPAIRS & MAINT	53.93
	INVOICE: 8477383											
	124023	12/27/23		240280	633413	P	12/28/23	0351987	0434		BUILDING REPAIRS & MAINT	161.87
	INVOICE: 8477383											
	124023	12/27/23		240280	633413	P	12/28/23	0401987	0434		BUILDING REPAIRS & MAINT	53.93
	INVOICE: 8477383											
	124023	12/27/23		240280	633413	P	12/28/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	161.87
	INVOICE: 8477383											
	124023	12/27/23		240280	633413	P	12/28/23	0501987	0439		OTHER REPAIRS AND MAINTEN	161.87
	INVOICE: 8477383											
	VENDOR TOTALS		5,186.67 YTD INVOICED					809.27 YTD PAID				809.27
7434	FRISTOE & REYNOLDS, INC											
	124008	12/27/23		232363	633414	P	12/28/23	9202087	0434	473G	BUILDING REPAIRS & MAINT	3,901.98
	INVOICE: 12464664											
	124009	12/27/23		232363	633414	P	12/28/23	9202087	0434	473G	BUILDING REPAIRS & MAINT	94,029.19
	INVOICE: 12462059											
	VENDOR TOTALS		101,991.05 YTD INVOICED					101,991.05 YTD PAID				97,931.17
133	HARRODSBURG HERALD											
	124010	12/27/23		241197	633415	P	12/28/23	0701118	0610	070S	GENERAL SUPPLIES	40.00
	INVOICE: J3555											

PAID INVOICES REPORT

WARRANT: DEC2823 TO FISCAL 2024/06 12/01/2023 TO 12/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,991.61 YTD INVOICED						1,043.70 YTD PAID		40.00
2970	KY STATE TREASURER									
	124011	12/27/23			633416	P	12/28/23	10 7461	ACCR SALARIES & BENEFT PA	16,402.65
	INVOICE: FR1223421org									
	VENDOR TOTALS	100,479.60 YTD INVOICED						16,402.65 YTD PAID		16,402.65
6399	TRI TECH PRESSURE WASHING									
	124026	12/27/23			633417	P	12/28/23	0501987 0434	BUILDING REPAIRS & MAINT	900.00
	INVOICE: 34113									
	VENDOR TOTALS	900.00 YTD INVOICED						900.00 YTD PAID		900.00
									REPORT TOTALS	124,567.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	124,567.97

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