

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JUL0921

TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG	106672	07/07/21		220060	628386	P	07/09/21	9201087 0610	GENERAL SUPPLIES	83.91
	INVOICE: 10902/1									
	106673	07/01/21		220067	628386	P	07/09/21	0401987 0610	GENERAL SUPPLIES	15.16
	INVOICE: 10808/1									
	106674	07/01/21		220060	628386	P	07/09/21	9201087 0610	GENERAL SUPPLIES	21.35
	INVOICE: 10809/1									
VENDOR TOTALS				831.41 YTD INVOICED				263.91 YTD PAID		120.42
4109 CHAMPION SERVICES	106677	07/01/21		220106	628387	P	07/09/21	0155101 0434	BUILDING REPAIRS & MAINT	190.00
	INVOICE: 4602									
	106677	07/01/21		220106	628387	P	07/09/21	0355101 0434	BUILDING REPAIRS & MAINT	95.00
	INVOICE: 4602									
	106677	07/01/21		220106	628387	P	07/09/21	0505101 0434	BUILDING REPAIRS & MAINT	190.00
	INVOICE: 4602									
	106677	07/01/21		220106	628387	P	07/09/21	0705101 0434	BUILDING REPAIRS & MAINT	95.00
	INVOICE: 4602									
VENDOR TOTALS				1,140.00 YTD INVOICED				570.00 YTD PAID		570.00
1327 CITY OF HARRODSBURG	106676	07/01/21			628388	P	07/09/21	0351987 0411	WATER/SEWAGE	30.53
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	0151987 0411	WATER/SEWAGE	1,410.43
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	9711170 0411	WATER/SEWAGE	578.52
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	0011087 0411	WATER/SEWAGE	159.59
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	0271987 0411	WATER/SEWAGE	159.59
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	0401987 0411	WATER/SEWAGE	159.59
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	9011091 0411	WATER/SEWAGE	72.72
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	0351987 0411	WATER/SEWAGE	352.82
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	0501987 0411	WATER/SEWAGE	640.55
	INVOICE: WATER-JUNE21									
	106676	07/01/21			628388	P	07/09/21	0701987 0411	WATER/SEWAGE	30.53
	INVOICE: WATER-JUNE21									
VENDOR TOTALS				5,926.73 YTD INVOICED				3,594.87 YTD PAID		3,594.87
6436 FOWLER BELL PLLC	106678	07/01/21			628389	P	07/09/21	0011071 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 21-22 ADA/FMLA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			600.00		
3900 GORDON FOOD SERVICE	106670	07/06/21		220098	628390	P	07/09/21	0505632 0630	209G FOOD	1,956.07
	INVOICE: 211221160									
	106671	07/06/21		220099	628390	P	07/09/21	0155632 0630	209G FOOD	1,898.49
	INVOICE: 211221154									
VENDOR TOTALS		50,300.63 YTD INVOICED			12,318.43 YTD PAID			3,854.56		
133 HARRODSBURG HERALD	106679	07/06/21			628391	P	07/09/21	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE: J10159									
VENDOR TOTALS		2,239.95 YTD INVOICED			50.00 YTD PAID			50.00		
149 HAYSLETT MECHANICAL CONTRACTORS, INC	106680	06/29/21			628392	P	07/09/21	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	10,900.00
	INVOICE: 24663									
VENDOR TOTALS		21,685.49 YTD INVOICED			18,890.17 YTD PAID			10,900.00		
5760 JOHNSON CONTROLS FIRE PROTECTION LP	106682	07/06/21		220039	628393	P	07/09/21	0011100 0347	SECURITY SERVICES	83.00
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	0151987 0347	SECURITY SERVICES	12,880.00
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	0271987 0347	SECURITY SERVICES	2,559.50
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	0351987 0347	SECURITY SERVICES	6,320.00
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	0401987 0347	SECURITY SERVICES	2,559.50
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	0452195 0439	18CI OTHER REPAIRS AND MAINTEN	2,799.00
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	0501987 0347	SECURITY SERVICES	4,585.00
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	0701987 0347	SECURITY SERVICES	7,916.00
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	9011096 0347	SECURITY SERVICES	173.00
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	9201087 0347	SECURITY SERVICES	166.00
	INVOICE: 22352650									
	106682	07/06/21		220039	628393	P	07/09/21	9711170 0347	SECURITY SERVICES	3,763.00
	INVOICE: 22352650									
VENDOR TOTALS		43,804.00 YTD INVOICED			43,804.00 YTD PAID			43,804.00		
2161 KEITH'S REPAIR	106691	06/11/21		220117	628394	P	07/09/21	9711170 0439	OTHER REPAIRS AND MAINTEN	110.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 647393									
	106692	05/19/21		220117	628394	P	07/09/21	9711170 0439	OTHER REPAIRS AND MAINTEN	120.00
	INVOICE: 647392									
	106693	03/22/21		220117	628394	P	07/09/21	9711170 0439	OTHER REPAIRS AND MAINTEN	140.00
	INVOICE: 347391									
	VENDOR TOTALS			1,365.00	YTD INVOICED			740.00	YTD PAID	370.00
878	KENTUCKY STATE TREASURER									
	106683	07/06/21			628395	P	07/09/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: FILSON 07/21									
	106684	07/06/21			628395	P	07/09/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: LONG-07/21									
	106685	07/06/21			628395	P	07/09/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: BIVINS-07/21									
	106686	07/06/21			628395	P	07/09/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: JONES-07/21									
	106687	07/06/21			628395	P	07/09/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: LOGUE-07/21									
	106688	07/06/21			628395	P	07/09/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: AMINOR-07/21									
	106689	07/06/21			628395	P	07/09/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: JMINOR-07/21									
	106690	07/06/21			628395	P	07/09/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: JLEWIS-07/21									
	VENDOR TOTALS			90.00	YTD INVOICED			45.00	YTD PAID	24.00
5808	KINGS WORK GRAPHICS									
	106694	07/01/21		220045	628396	P	07/09/21	0352118 0347	554GD SECURITY SERVICES	2,859.75
	INVOICE: 13725									
	106694	07/01/21		220045	628396	P	07/09/21	0502118 0347	554GD SECURITY SERVICES	3,026.25
	INVOICE: 13725									
	106694	07/01/21		220045	628396	P	07/09/21	0702118 0347	554GD SECURITY SERVICES	972.00
	INVOICE: 13725									
	VENDOR TOTALS			34,290.00	YTD INVOICED			6,858.00	YTD PAID	6,858.00
19	KENTUCKY STATE TREASURER									
	106696	07/07/21		220132	628397	P	07/09/21	0001118 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 07072021									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
6340	JAMES DALE SEXTON									
	106681	07/01/21		220026	628398	P	07/09/21	0701118 0349	070S OTHER PROFESSIONAL SERVIC	10,000.00
	INVOICE: 353419									
	VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
370	USA SIGNS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106695		07/01/21		220131	628399	P	07/09/21	0152818 0899 7520	OTHER MISCELLANEOUS	2,598.00
	INVOICE:	21552								
VENDOR TOTALS				2,848.00	YTD INVOICED			2,848.00	YTD PAID	2,598.00
									REPORT TOTALS	83,393.85
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									14	83,393.85

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6899 ACE HARDWARE OF HARRODSBURG	106710	07/13/21		220060	628400	P	07/22/21	9201087 0610	GENERAL SUPPLIES	39.35
	INVOICE: 11072/1									
	106711	07/12/21		220060	628400	P	07/22/21	9201087 0610	GENERAL SUPPLIES	12.98
	INVOICE: 11040/1									
	106712	07/12/21		220060	628400	P	07/22/21	9201087 0610	GENERAL SUPPLIES	5.18
	INVOICE: 11036/1									
	106713	07/15/21		220060	628400	P	07/22/21	9201087 0610	GENERAL SUPPLIES	69.99
	INVOICE: 11133/1									
	106714	07/07/21		220060	628400	P	07/22/21	9201087 0610	GENERAL SUPPLIES	15.99
	INVOICE: 10908/1									
VENDOR TOTALS				831.41					YTD INVOICED	263.91
										YTD PAID
										143.49
3278 AMAZON.COM	106715	07/09/21		220123	628401	P	07/22/21	0151918 0610	015S GENERAL SUPPLIES	160.00
	INVOICE: 1JTK-H1WQ-C3Q4									
	106716	07/13/21		220133	628401	P	07/22/21	0502818 0694	7320 EQUIPMENT SUPPLIES	169.99
	INVOICE: 11N3-NGG4-3JPC									
	106716	07/13/21		220133	628401	P	07/22/21	0502818 0695	7320 FURNITURE/FIXTURES SUPPLI	361.41
	INVOICE: 11N3-NGG4-3JPC									
	106766	07/13/21		220127	628401	P	07/22/21	0151118 0610	015S GENERAL SUPPLIES	47.86
	INVOICE: 1LVV-9X7N-4WGC									
	106767	07/14/21		220155	628401	P	07/22/21	0351118 0695	035S FURNITURE/FIXTURES SUPPLI	148.36
	INVOICE: 1QK6-LG66-G6RV									
	106768	07/16/21		220127	628401	P	07/22/21	0151118 0610	015S GENERAL SUPPLIES	69.99
	INVOICE: 1M4R-6FN6-DWX7									
VENDOR TOTALS				23,583.65					YTD INVOICED	7,477.70
										YTD PAID
										957.61
7049 AMPLIFY EDUCATION, INC	106776	07/13/21			628402	P	07/22/21	0352118 0735	554GD TECH SOFTWARE	79,505.61
	INVOICE: INV-106656									
VENDOR TOTALS				79,505.61					YTD INVOICED	79,505.61
										YTD PAID
										79,505.61
7062 ALEXANDER SMITH	106765	07/13/21			628403	P	07/22/21	0152818 0349	7525 OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 21-22 BAND CAMP									
VENDOR TOTALS				300.00					YTD INVOICED	300.00
										YTD PAID
										300.00
1574 BLUE GRASS ENERGY	106718	07/13/21			628404	P	07/22/21	0501987 0622	ELECTRICITY	3,035.41
	INVOICE: BG ENERGY JUN 21									
	106718	07/13/21			628404	P	07/22/21	9711170 0622	ELECTRICITY	108.47
	INVOICE: BG ENERGY JUN 21									
	106718	07/13/21			628404	P	07/22/21	0151987 0622	ELECTRICITY	7,305.31
	INVOICE: BG ENERGY JUN 21									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,449.19 YTD INVOICED			10,449.19 YTD PAID			10,449.19		
2864	CINTAS CORPORATION #312									
	106719	06/17/21		220013	628405	P	07/22/21	9011096 0610	GENERAL SUPPLIES	338.78
	INVOICE: 5066040804									
VENDOR TOTALS		338.78 YTD INVOICED			338.78 YTD PAID			338.78		
4514	CUSTOM PROMOTIONAL PRODUCTS									
	106769	07/16/21		220214	628406	P	07/22/21	0502818 0610 7343	GENERAL SUPPLIES	1,271.98
	INVOICE: MCIS 07/19/2021									
VENDOR TOTALS		2,419.95 YTD INVOICED			1,271.98 YTD PAID			1,271.98		
4767	D-C ELEVATOR CO., INC									
	106720	07/01/21		220093	628407	P	07/22/21	0151987 0439	OTHER REPAIRS AND MAINTEN	182.74
	INVOICE: 314600									
	106721	07/01/21		220093	628407	P	07/22/21	0452195 0439 18CG	OTHER REPAIRS AND MAINTEN	176.41
	INVOICE: 314601									
VENDOR TOTALS		359.15 YTD INVOICED			359.15 YTD PAID			359.15		
6519	EASTERN HIGH SCHOOL									
	106774	07/20/21		220193	628408	P	07/22/21	0151118 0610 015S	GENERAL SUPPLIES	9,200.00
	INVOICE: 1									
VENDOR TOTALS		9,200.00 YTD INVOICED			9,200.00 YTD PAID			9,200.00		
6672	EDJ SPORTS, LLC									
	106722	07/12/21		220095	628409	P	07/22/21	0152825 0610 7578N	GENERAL SUPPLIES	500.00
	INVOICE: 20210712-103202089									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
6226	JEREMY JACKSON ELLIS									
	106747	07/11/21			628410	P	07/22/21	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 21/22 BAND CAMP									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
863	EPHRAIM McDOWELL REG. MEDICAL CENTE									
	106723	06/30/21		220198	628411	P	07/22/21	9011092 0345	MEDICAL SERVICES	900.00
	INVOICE: ST2211810129									
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
3900	GORDON FOOD SERVICE									
	106724	07/13/21		220169	628412	P	07/22/21	0705632 0630 209G	FOOD	1,149.70
	INVOICE: 211374572									
	106725	07/13/21		220170	628412	P	07/22/21	0355632 0610 209G	GENERAL SUPPLIES	63.38

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INVOICE:	211374559									
106725	07/13/21			220170	628412	P	07/22/21	0355632 0630	209G FOOD	1,247.86
INVOICE:	211374559									
106726	07/13/21			220098	628412	P	07/22/21	0505632 0610	209G GENERAL SUPPLIES	223.71
INVOICE:	211374563									
106726	07/13/21			220098	628412	P	07/22/21	0505632 0630	209G FOOD	1,044.04
INVOICE:	211374563									
106727	07/13/21			220099	628412	P	07/22/21	0155632 0610	209G GENERAL SUPPLIES	130.77
INVOICE:	211374567									
106727	07/13/21			220099	628412	P	07/22/21	0155632 0630	209G FOOD	887.89
INVOICE:	211374567									
106777	07/20/21			220169	628412	P	07/22/21	0705632 0610	209G GENERAL SUPPLIES	264.11
INVOICE:	211534512									
106777	07/20/21			220169	628412	P	07/22/21	0705632 0630	209G FOOD	152.33
INVOICE:	211534512									
106778	07/20/21			220098	628412	P	07/22/21	0505632 0630	209G FOOD	544.89
INVOICE:	211534519									
106779	07/20/21			220099	628412	P	07/22/21	0155632 0630	209G FOOD	936.65
INVOICE:	211534525									
VENDOR TOTALS				50,300.63	YTD INVOICED			12,318.43	YTD PAID	6,645.33
6397 RACHEL HARRISON										
106746	07/11/21				628413	P	07/22/21	0152818 0349	7525 OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	21-22 BAND CAMP INST									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
106728	07/08/21			220102	628414	P	07/22/21	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	6,127.35
INVOICE:	24671									
106729	07/12/21			220102	628414	P	07/22/21	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	200.00
INVOICE:	24700									
106730	07/12/21			220102	628414	P	07/22/21	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	100.00
INVOICE:	24706									
106731	07/12/21			220102	628414	P	07/22/21	0351987 0591H	LOCALLY PURCH. SVC (HAYSL	1,562.82
INVOICE:	24701									
VENDOR TOTALS				21,685.49	YTD INVOICED			18,890.17	YTD PAID	7,990.17
5317 HEARTLAND PAYMENT SYSTEMS										
106782	07/21/21			220037	628415	P	07/22/21	0155101 0650	COMPUTER RELATED SUPPLIES	123.75
INVOICE:	934032									
106782	07/21/21			220037	628415	P	07/22/21	0355101 0650	COMPUTER RELATED SUPPLIES	123.75
INVOICE:	934032									
106782	07/21/21			220037	628415	P	07/22/21	0505101 0650	COMPUTER RELATED SUPPLIES	123.75
INVOICE:	934032									
106782	07/21/21			220037	628415	P	07/22/21	0705101 0650	COMPUTER RELATED SUPPLIES	123.75
INVOICE:	934032									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		495.00 YTD INVOICED			495.00 YTD PAID			495.00		
3658 K.F.C.A.	106741	07/07/21		220091	628416	P	07/22/21	0152825 0610	7578N GENERAL SUPPLIES	200.00
		INVOICE: 21-22 COACH'S CARDS								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
6 KENTUCKY ASSOC OF SCHOOL ADMIN	106763	07/13/21			628417	P	07/22/21	0011075 0810	DUES & FEES	3,815.20
		INVOICE: 2021-2022 FEES								
VENDOR TOTALS		3,815.20 YTD INVOICED			3,815.20 YTD PAID			3,815.20		
2161 KEITH'S REPAIR	106742	07/06/21		220136	628418	P	07/22/21	0705101 0431	NON-TECH-RELATED REPRS &	30.00
		INVOICE: 647399								
106743	07/06/21		220137	628418	P	07/22/21	0505101 0431	NON-TECH-RELATED REPRS &	240.00	
		INVOICE: 647398								
106744	07/12/21		220137	628418	P	07/22/21	0505101 0431	NON-TECH-RELATED REPRS &	100.00	
		INVOICE: 647400								
VENDOR TOTALS		1,365.00 YTD INVOICED			740.00 YTD PAID			370.00		
986 KENTUCKY SCHOOL BOARDS ASSOCIATION	106738	07/07/21			628419	P	07/22/21	0011071 0312	KSBA POLICY SERVICE	5,090.00
		INVOICE: 22-02190								
106739	07/07/21			628419	P	07/22/21	0011071 0338	REGISTRATION FEES	5,272.40	
		INVOICE: 22-02392								
VENDOR TOTALS		11,389.43 YTD INVOICED			11,389.43 YTD PAID			10,362.40		
3967 KENTUCKY STATE FAIR	106745	07/12/21		220220	628420	P	07/22/21	0152535 0894	7559S INSTRUCTIONAL FIELD TRIPS	87.00
		INVOICE: MERCER GROUP FFA								
VENDOR TOTALS		87.00 YTD INVOICED			87.00 YTD PAID			87.00		
878 KENTUCKY STATE TREASURER	106733	07/13/21			628422	P	07/22/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
		INVOICE: M. FLORO								
106734	07/13/21			628422	P	07/22/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00	
		INVOICE: J. CARDER								
106735	07/13/21			628422	P	07/22/21	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00	
		INVOICE: E. ASHFORD								
VENDOR TOTALS		90.00 YTD INVOICED			45.00 YTD PAID			9.00		
2 KENTUCKY STATE TREASURER	106736	07/07/21			628421	P	07/22/21	0011071 0349	OTHER PROFESSIONAL SERVIC	10.00

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TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M.J. LEWIS NOTARY										
VENDOR TOTALS		2,867.00 YTD INVOICED			10.00 YTD PAID			10.00		
878	KENTUCKY STATE TREASURER									
	106775	07/22/21			628422	P	07/22/21	9011092 0349	OTHER PROFESSIONAL SERVIC	12.00
	INVOICE: 07/22/21 DRIVING									
VENDOR TOTALS		90.00 YTD INVOICED			45.00 YTD PAID			12.00		
101	KENTUCKY UTILITIES									
	106785	07/13/21			628423	P	07/22/21	9011091 0622B	ELECTRICITY - BUS GARAGE	881.12
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9201087 0622A	ELECTRICITY - AC ROOM	131.38
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0701987 0622	ELECTRICITY	781.20
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0701987 0622	ELECTRICITY	4,995.01
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9201087 0622D	ELECTRICITY - BOARD OFFIC	663.26
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9011091 0622B	ELECTRICITY - BUS GARAGE	41.76
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9711170 0622	ELECTRICITY	1,844.87
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0701987 0622	ELECTRICITY	148.75
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9201087 0622M	ELECTRICITY - MAINTENANCE	94.02
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0351987 0622	ELECTRICITY	5,614.29
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9201087 0622L	ELECTRICITY-BALL FIELD LI	76.36
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0151987 0622F	ELECTRICITY - FIELD HOUSE	968.37
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9711170 0622	ELECTRICITY	323.01
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0151987 0622	ELECTRICITY	64.53
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9201087 0622L	ELECTRICITY-BALL FIELD LI	164.34
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	9711170 0622	ELECTRICITY	116.26
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0011087 0622	ELECTRICITY	1,462.19
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0271987 0622	ELECTRICITY	1,462.20
	INVOICE: JUNE 2021-KU BILLS									
	106785	07/13/21			628423	P	07/22/21	0401987 0622	ELECTRICITY	1,462.20
	INVOICE: JUNE 2021-KU BILLS									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,295.12 YTD INVOICED		21,295.12 YTD PAID		21,295.12				
6844 LD PRODUCTS	106770	07/15/21		220160	628424	P	07/22/21	0351118 0650 035S	COMPUTER RELATED SUPPLIES	219.07
	INVOICE: SIP-012575689									
VENDOR TOTALS		219.07 YTD INVOICED		219.07 YTD PAID		219.07				
346 LIL JACK'S SIGNS	106771	07/15/21		220226	628425	P	07/22/21	0501118 0610 050S	GENERAL SUPPLIES	95.00
	INVOICE: 09558									
VENDOR TOTALS		217.00 YTD INVOICED		95.00 YTD PAID		95.00				
5884 MCCORMICK'S ENT INC	106772	07/15/21		220046	628426	P	07/22/21	0152818 0610 7525	GENERAL SUPPLIES	813.73
	INVOICE: 441357									
VENDOR TOTALS		813.73 YTD INVOICED		813.73 YTD PAID		813.73				
609 MERCER COUNTY SHERIFF	106753	07/11/21			628427	P	07/22/21	0011075 0311	TAX COLLECTION FEES	3,467.16
	INVOICE: JUNE TAXES									
VENDOR TOTALS		3,467.16 YTD INVOICED		3,467.16 YTD PAID		3,467.16				
5916 COLBY NORTON	106748	07/11/21			628428	P	07/22/21	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE: 21-22 BAND CAMP									
VENDOR TOTALS		1,250.00 YTD INVOICED		1,250.00 YTD PAID		1,250.00				
268 OFFICE DEPOT	106754	07/14/21		220010	628429	P	07/22/21	9011092 0610	GENERAL SUPPLIES	258.41
	INVOICE: 183279388001									
VENDOR TOTALS		1,686.78 YTD INVOICED		258.41 YTD PAID		258.41				
6790 ONE TIME PAY - REFUND	106749	07/11/21			628431	P	07/22/21	0152518 0674 751BS	AWARDS	150.00
	INVOICE: BETA 21-MJ									
	106751	07/11/21			628430	P	07/22/21	0152518 0674 751BS	AWARDS	150.00
	INVOICE: BETA 21-AE									
	106752	07/11/21			628433	P	07/22/21	0152518 0674 751BS	AWARDS	150.00
	INVOICE: BETA 21-SB									
	106783	07/21/21			628432	P	07/22/21	0155101 0699	REIMBURSEMENTS	37.80
	INVOICE: 072121									
	106783	07/21/21			628432	P	07/22/21	0355101 0699	REIMBURSEMENTS	35.00
	INVOICE: 072121									

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TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		822.80 YTD INVOICED			522.80 YTD PAID			522.80		
5986	REPUBLIC SERVICES #993									
106757	06/25/21	220239	628434	P	07/22/21	0011087	0421	SANITATION SERVICE	203.22	
	INVOICE: 0993-002662368									
106757	06/25/21	220239	628434	P	07/22/21	0151987	0421	SANITATION SERVICE	614.29	
	INVOICE: 0993-002662368									
106757	06/25/21	220239	628434	P	07/22/21	0351987	0421	SANITATION SERVICE	406.79	
	INVOICE: 0993-002662368									
106757	06/25/21	220239	628434	P	07/22/21	0501987	0421	SANITATION SERVICE	406.79	
	INVOICE: 0993-002662368									
106757	06/25/21	220239	628434	P	07/22/21	0701987	0421	SANITATION SERVICE	508.05	
	INVOICE: 0993-002662368									
106757	06/25/21	220239	628434	P	07/22/21	9011096	0421	SANITATION SERVICE	69.28	
	INVOICE: 0993-002662368									
106757	06/25/21	220239	628434	P	07/22/21	9711170	0421	SANITATION SERVICE	123.30	
	INVOICE: 0993-002662368									
VENDOR TOTALS		4,663.44 YTD INVOICED			2,331.72 YTD PAID			2,331.72		
5224	RILEY OIL									
106756	06/30/21	220032	628435	P	07/22/21	9011096	0627	DIESEL FUEL	640.01	
	INVOICE: CL82584									
VENDOR TOTALS		1,340.89 YTD INVOICED			640.01 YTD PAID			640.01		
6256	RORY CLICK HOME IMPROVEMENTS									
106755	07/14/21	220200	628436	P	07/22/21	9201087	0439	OTHER REPAIRS AND MAINTEN	2,750.00	
	INVOICE: 288560									
VENDOR TOTALS		2,750.00 YTD INVOICED			2,750.00 YTD PAID			2,750.00		
6991	S&K SEPTIC									
106758	06/30/21	220240	628437	P	07/22/21	9201088	0449	OTHER RENTAL	1,475.00	
	INVOICE: 01389									
VENDOR TOTALS		2,950.00 YTD INVOICED			2,950.00 YTD PAID			1,475.00		
7034	SCHOOLPOINTE, INC									
106784	07/01/21		628438	P	07/22/21	0011098	0349	OTHER PROFESSIONAL SERVIC	7,000.00	
	INVOICE: 8479									
VENDOR TOTALS		7,000.00 YTD INVOICED			7,000.00 YTD PAID			7,000.00		
6963	SMORE									
106760	07/01/21	220147	628439	P	07/22/21	0502818	0650 7343	COMPUTER RELATED SUPPLIES	4,748.10	
	INVOICE: 16947									
VENDOR TOTALS		4,748.10 YTD INVOICED			4,748.10 YTD PAID			4,748.10		

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TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7058 SPRING CITY DEVELOPMENT, LLC	106761	07/01/21		220148	628440	P	07/22/21	0152825 0580 7588	TRAVEL	1,125.00
	INVOICE:	BASS TOURNAMENT								
VENDOR TOTALS				1,125.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
6996 SYCAMORE SALES INC	106780	07/14/21		220145	628441	P	07/22/21	0155101 0610	GENERAL SUPPLIES	297.50
	INVOICE:	301830								
106780	07/14/21			220145	628441	P	07/22/21	0355101 0610	GENERAL SUPPLIES	297.50
	INVOICE:	301830								
106781	07/13/21			220145	628441	P	07/22/21	0155101 0610	GENERAL SUPPLIES	1,549.05
	INVOICE:	301803								
106781	07/13/21			220145	628441	P	07/22/21	0355101 0610	GENERAL SUPPLIES	1,549.05
	INVOICE:	301803								
VENDOR TOTALS				3,693.10	YTD INVOICED			3,693.10	YTD PAID	3,693.10
5863 T PEAVLER MOVING SYSTEMS	106786	07/15/21			628442	P	07/22/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,682.00
	INVOICE:	14886								
VENDOR TOTALS				2,682.00	YTD INVOICED			2,682.00	YTD PAID	2,682.00
370 USA SIGNS	106773	07/15/21		220177	628443	P	07/22/21	0151118 0899 015S	OTHER MISCELLANEOUS	250.00
	INVOICE:	21569								
VENDOR TOTALS				2,848.00	YTD INVOICED			2,848.00	YTD PAID	250.00
REPORT TOTALS										191,538.13
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									44	191,538.13

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TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4526 ABR CONSTRUCTION, INC.	106804	07/23/21		220027	628444	P	07/30/21	0701987 0434	BUILDING REPAIRS & MAINT	9,470.00
	INVOICE: 4430									
VENDOR TOTALS				33,364.58	YTD INVOICED			9,470.00	YTD PAID	9,470.00
479 AIR SOURCE TECHNOLOGY, INC.	106805	07/25/21		220059	628445	P	07/30/21	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 30443									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
3278 AMAZON.COM	106806	07/20/21		220221	628446	P	07/30/21	0351918 0610 035S	GENERAL SUPPLIES	5,120.24
	INVOICE: 1Q7H-7XP7-C9MV									
106807	07/22/21		220249	628446	P	07/30/21	0002121 0610 053B	GENERAL SUPPLIES	319.98	
	INVOICE: 1N4J-49XK-6GHL									
106808	07/22/21		220224	628446	P	07/30/21	0401987 0695	FURNITURE/FIXTURES SUPPLI	389.99	
	INVOICE: 1CCW-VYF4-6MTK									
106809	07/24/21		220063	628446	P	07/30/21	0011075 0610	GENERAL SUPPLIES	11.63	
	INVOICE: 1J31-FHQP-PLL9									
106809	07/24/21		220063	628446	P	07/30/21	0011080 0610	GENERAL SUPPLIES	29.99	
	INVOICE: 1J31-FHQP-PLL9									
106811	07/24/21		220234	628446	P	07/30/21	0351118 0610 035S	GENERAL SUPPLIES	332.97	
	INVOICE: 1N4J-49XK-6H71									
106811	07/24/21		220234	628446	P	07/30/21	0351118 0695 035S	FURNITURE/FIXTURES SUPPLI	59.88	
	INVOICE: 1N4J-49XK-6H71									
106811	07/24/21		220234	628446	P	07/30/21	0351918 0610 035S	GENERAL SUPPLIES	134.87	
	INVOICE: 1N4J-49XK-6H71									
106812	07/25/21		220184	628446	P	07/30/21	0005101 0610	GENERAL SUPPLIES	120.54	
	INVOICE: 11KF-9X3N-RWNW									
VENDOR TOTALS				23,583.65	YTD INVOICED			7,477.70	YTD PAID	6,520.09
5020 APPLE, INC	106814	07/01/21			628447	P	07/30/21	0011075 0650	COMPUTER RELATED SUPPLIES	59.95
	INVOICE: AF17175483									
106815	07/01/21				628447	P	07/30/21	0011075 0650	COMPUTER RELATED SUPPLIES	107.00
	INVOICE: AF18736983									
106816	07/05/21				628447	P	07/30/21	0011075 0650	COMPUTER RELATED SUPPLIES	1,488.00
	INVOICE: AF19693130									
VENDOR TOTALS				1,654.95	YTD INVOICED			1,654.95	YTD PAID	1,654.95
1389 AT&T	106834	07/11/21		220315	628448	P	07/30/21	0011075 0532	TELEPHONE	1.29
	INVOICE: 0274999709									
VENDOR TOTALS				1.29	YTD INVOICED			1.29	YTD PAID	1.29
3082 ATMOS ENERGY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	106803	07/16/21			628449	P	07/30/21	9711170 0621	NATURAL GAS	64.68	
	INVOICE: JUL21-GAS SPORTS										
	VENDOR TOTALS			64.68	YTD INVOICED			64.68	YTD PAID		64.68
760	CHEMSEARCH										
	106817	07/22/21		220064	628450	P	07/30/21	0011087 0434	REPAIRS AND MAINTENANCE	64.18	
	INVOICE: 7448637										
	106817	07/22/21		220064	628450	P	07/30/21	0151987 0434	BUILDING REPAIRS & MAINT	128.35	
	INVOICE: 7448637										
	106817	07/22/21		220064	628450	P	07/30/21	0271987 0434	BUILDING REPAIRS & MAINT	64.18	
	INVOICE: 7448637										
	106817	07/22/21		220064	628450	P	07/30/21	0351987 0434	BUILDING REPAIRS & MAINT	128.35	
	INVOICE: 7448637										
	106817	07/22/21		220064	628450	P	07/30/21	0401987 0434	BUILDING REPAIRS & MAINT	64.18	
	INVOICE: 7448637										
	106817	07/22/21		220064	628450	P	07/30/21	0452195 0439	18CG OTHER REPAIRS AND MAINTEN	128.11	
	INVOICE: 7448637										
	106817	07/22/21		220064	628450	P	07/30/21	0501987 0434	BUILDING REPAIRS & MAINT	128.35	
	INVOICE: 7448637										
	VENDOR TOTALS			705.70	YTD INVOICED			705.70	YTD PAID		705.70
1046	DUNN CATERING/RESTAURANT, INC.										
	106818	07/26/21		220172	628451	P	07/30/21	0011075 0616	FOOD NON INSTR NON FOOD S	385.00	
	INVOICE: 072621										
	VENDOR TOTALS			385.00	YTD INVOICED			385.00	YTD PAID		385.00
1773	FIFTH THIRD BANK										
	106802	07/01/21			628452	P	07/30/21	0011075 0347	SECURITY SERVICES	102.50	
	INVOICE: JUNE21-FINGERPRINTS										
	VENDOR TOTALS			102.50	YTD INVOICED			102.50	YTD PAID		102.50
6436	FOWLER BELL PLLC										
	106819	07/26/21		220276	628453	P	07/30/21	0002117 0810	337I DUES & FEES	1,200.00	
	INVOICE: 050121										
	VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID		1,200.00
3900	GORDON FOOD SERVICE										
	106821	07/27/21		220169	628454	P	07/30/21	0705632 0610	209G GENERAL SUPPLIES	55.29	
	INVOICE: 211695813										
	106822	07/22/21		220098	628454	P	07/30/21	0505632 0610	209G GENERAL SUPPLIES	1,044.49	
	INVOICE: 211612369										
	106823	07/27/21		220099	628454	P	07/30/21	0155632 0610	209G GENERAL SUPPLIES	718.76	
	INVOICE: 211695817										
	VENDOR TOTALS			50,300.63	YTD INVOICED			12,318.43	YTD PAID		1,818.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6969 GRACENOTES LLC	106824	07/26/21		220253	628455	P	07/30/21	0152818 0610 7526	GENERAL SUPPLIES	159.10
	INVOICE: C2VMVD									
VENDOR TOTALS				159.10	YTD INVOICED			159.10	YTD PAID	159.10
6988 HAPARA, INC	106825	07/15/21		220201	628456	P	07/30/21	0002118 0650 554GD	COMPUTER RELATED SUPPLIES	37,290.00
	INVOICE: INV-118014									
VENDOR TOTALS				37,290.00	YTD INVOICED			37,290.00	YTD PAID	37,290.00
6973 JONATHAN L COSLOW	106826	07/19/21		220075	628457	P	07/30/21	9201087 0591G	LOCALLY PURCHASED SVC (GE	130.50
	INVOICE: 006									
	106827	07/19/21		220075	628457	P	07/30/21	9201087 0591G	LOCALLY PURCHASED SVC (GE	120.00
	INVOICE: 006-A									
	106828	07/10/21		220075	628457	P	07/30/21	9201087 0591G	LOCALLY PURCHASED SVC (GE	205.00
	INVOICE: 006-B									
VENDOR TOTALS				575.50	YTD INVOICED			455.50	YTD PAID	455.50
986 KENTUCKY SCHOOL BOARDS ASSOCIATION	106830	07/20/21		220228	628458	P	07/30/21	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	400.79
	INVOICE: 22-02539									
	106831	07/20/21		220228	628458	P	07/30/21	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	626.24
	INVOICE: 21-02180									
VENDOR TOTALS				11,389.43	YTD INVOICED			11,389.43	YTD PAID	1,027.03
2970 KY STATE TREASURER	106829	07/28/21			628459	P	07/30/21	10 7461	ACCR SALARIES & BENEFIT PA	12,139.12
	INVOICE: F07214210001.TXT									
VENDOR TOTALS				12,139.12	YTD INVOICED			12,139.12	YTD PAID	12,139.12
6991 S&K SEPTIC	106832	07/30/21		220240	628460	P	07/30/21	9201088 0449	OTHER RENTAL	1,475.00
	INVOICE: 01331									
VENDOR TOTALS				2,950.00	YTD INVOICED			2,950.00	YTD PAID	1,475.00
160 SHEEHAN, BARNETT, HAYS, DEAN &	106833	07/01/21			628461	P	07/30/21	0011071 0343	LEGAL SERVICES	630.00
	INVOICE: 153									
VENDOR TOTALS				630.00	YTD INVOICED			630.00	YTD PAID	630.00
199 WAL-MART	106835	07/02/21		220055	628462	P	07/30/21	0011075 0610	GENERAL SUPPLIES	83.25
	INVOICE: 278815358									

PAID WARRANT REPORT

WARRANT: JUL3021

TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
106836		07/23/21		220256	628462	P	07/30/21	0011075 0616	FOOD NON INSTR NON FOOD S	100.20	
	INVOICE:	285843901									
106837		07/21/21		220141	628462	P	07/30/21	0355101 0610	GENERAL SUPPLIES	543.00	
	INVOICE:	284537971									
106838		07/16/21		220141	628462	P	07/30/21	0355101 0610	GENERAL SUPPLIES	1,485.76	
	INVOICE:	282230715									
106839		07/21/21		220183	628462	P	07/30/21	0005101 0610	GENERAL SUPPLIES	83.18	
	INVOICE:	284538229									
106840		07/21/21		220124	628462	P	07/30/21	0151918 0610	015S GENERAL SUPPLIES	45.97	
	INVOICE:	284587859									
106841		07/23/21		220199	628462	P	07/30/21	0152818 0610	7544 GENERAL SUPPLIES	103.00	
	INVOICE:	285799702									
VENDOR TOTALS				2,444.36	YTD INVOICED		2,444.36		YTD PAID		2,444.36
REPORT TOTALS										77,642.86	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	77,642.86

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

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 071521VC

TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4146 BLUEGRASS INTERNATIONAL TRUCKS	106707	07/01/21		220020	103400	C	07/15/21	9011096 0663	REPAIR PARTS	1,207.99
	INVOICE: X100155889:03									
VENDOR TOTALS				1,207.99	YTD INVOICED			1,207.99	YTD PAID	1,207.99
6232 DAL-RS INC.	106706	07/01/21		220084	103402	C	07/15/21	9201087 0610	GENERAL SUPPLIES	392.97
	INVOICE: 372135									
VENDOR TOTALS				392.97	YTD INVOICED			392.97	YTD PAID	392.97
2691 HILLYARD/THOMPSON INC	106705	07/01/21		220035	103399	C	07/15/21	0152818 0349 7520	OTHER PROFESSIONAL SERVIC	6,496.00
	INVOICE: 604379116									
	106705	07/01/21		220035	103399	C	07/15/21	0351118 0349 035S	OTHER PROFESSIONAL SERVIC	1,651.00
	INVOICE: 604379116									
	106705	07/01/21		220035	103399	C	07/15/21	9201087 0349	OTHER PROFESSIONAL SERVIC	2,715.77
	INVOICE: 604379116									
VENDOR TOTALS				14,559.83	YTD INVOICED			10,862.77	YTD PAID	10,862.77
5807 PRAIRIE FARMS DAIRY	106701	07/12/21		220054	103401	C	07/15/21	0505632 0630 209G	FOOD	588.06
	INVOICE: 1064423									
	106702	07/05/21		220054	103401	C	07/15/21	0505632 0630 209G	FOOD	405.11
	INVOICE: 1064361									
	106703	07/05/21		220053	103401	C	07/15/21	0155632 0630 209G	FOOD	326.70
	INVOICE: 1064362									
	106704	07/12/21		220053	103401	C	07/15/21	0155632 0630 209G	FOOD	620.36
	INVOICE: 1064424									
VENDOR TOTALS				2,662.27	YTD INVOICED			2,421.99	YTD PAID	1,940.23
REPORT TOTALS										14,403.96

COUNT AMOUNT

PAID WARRANT REPORT

WARRANT: 071621DS

TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4260 US BANK TRUST, NA	106698	07/15/21			103398	T	07/16/21	0004012 0832	19SF INTEREST	131,021.88
	INVOICE: 1786281									
	106699	07/15/21			103398	T	07/16/21	0004012 0831	14SF REDEMPTION OF PRINCIPAL	41,653.00
	INVOICE: 1785678									
	106699	07/15/21			103398	T	07/16/21	0004012 0832	14SF INTEREST	61,815.41
	INVOICE: 1785678									
	106700	07/15/21			103398	T	07/16/21	0004012 0831	10RSF REDEMPTION OF PRINCIPAL	195,000.00
	INVOICE: 1786121									
	106700	07/15/21			103398	T	07/16/21	0004012 0832	10RSF INTEREST	2,535.00
	INVOICE: 1786121									
VENDOR TOTALS				432,025.29	YTD INVOICED			432,025.29	YTD PAID	432,025.29
								REPORT TOTALS		432,025.29
								COUNT	AMOUNT	
								TOTAL EFT TRANSFERS	1	432,025.29

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 072321VC

TO FISCAL 2022/02 07/01/2021 TO 07/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1473 HILL MANUFACTURING COMPANY, INC.	106801	07/08/21		220000	103406	C	07/23/21	0701987 0610 070S	GENERAL SUPPLIES	289.11
	INVOICE: 94800									
VENDOR TOTALS				289.11	YTD INVOICED			289.11	YTD PAID	289.11
2440 LAWSON PRODUCTS, INC.	106797	07/16/21		220016	103407	C	07/23/21	9011096 0663	REPAIR PARTS	687.18
	INVOICE: 9308624995									
	106798	07/16/21			103407	C	07/23/21	9011096 0663	REPAIR PARTS	-12.15
	INVOICE: 9500237530									
VENDOR TOTALS				675.03	YTD INVOICED			675.03	YTD PAID	675.03
5807 PRAIRIE FARMS DAIRY	106787	07/19/21		220244	103409	C	07/23/21	0705632 0630	FOOD	120.44
	INVOICE: 1065858									
	106788	07/19/21		220054	103409	C	07/23/21	0505632 0630 209G	FOOD	120.44
	INVOICE: 1065859									
	106789	07/19/21		220243	103409	C	07/23/21	0355632 0630 209G	FOOD	120.44
	INVOICE: 1065861									
	106790	07/19/21		220243	103409	C	07/23/21	0155632 0630 209G	FOOD	120.44
	INVOICE: 1065860									
VENDOR TOTALS				2,662.27	YTD INVOICED			2,421.99	YTD PAID	481.76
153 SCOTT-GROSS CO., INC.	106799	07/01/21		220003	103403	C	07/23/21	9011096 0610	GENERAL SUPPLIES	58.11
	INVOICE: 07897742									
VENDOR TOTALS				213.66	YTD INVOICED			58.11	YTD PAID	58.11
1022 WELDQUIP	106791	06/11/21		220206	103405	C	07/23/21	9201087 0449	OTHER RENTAL	150.99
	INVOICE: 440012									
	106792	06/30/21		220206	103405	C	07/23/21	9201087 0449	OTHER RENTAL	16.30
	INVOICE: 110170									
VENDOR TOTALS				184.03	YTD INVOICED			167.29	YTD PAID	167.29
REPORT TOTALS										1,671.30

COUNT AMOUNT

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