

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 011022ET

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2579 TERESA STEVENS	109795	01/05/22			103721	T	01/10/22	9011092 0810	DUES & FEES	32.00
	INVOICE:	CDL RENEWAL	12/7/21							
VENDOR TOTALS				93.95	YTD INVOICED			32.00	YTD PAID	32.00
6542 COREY BURNS	109791	01/05/22			103722	T	01/10/22	0002121 0580 478I	TRAVEL	82.16
	INVOICE:	CEC PD	11/22/21							
VENDOR TOTALS				82.16	YTD INVOICED			82.16	YTD PAID	82.16
7121 CASSIDY RATLIFF	109793	01/05/22			103723	T	01/10/22	0002117 0580 337F	TRAVEL	12.58
	INVOICE:	SPED TRAVEL								
VENDOR TOTALS				67.71	YTD INVOICED			12.58	YTD PAID	12.58
7149 DAVID HUFFMAN	109782	01/05/22			103724	T	01/10/22	9011092 0810	DUES & FEES	111.41
	INVOICE:	NEW HIRE	11/29/21							
	109782	01/05/22			103724	T	01/10/22	9011092 0345	MEDICAL SERVICES	5.00
	INVOICE:	NEW HIRE	11/29/21							
VENDOR TOTALS				116.41	YTD INVOICED			116.41	YTD PAID	116.41
7150 EMILY PITTMAN	109792	01/05/22			103725	T	01/10/22	0002121 0580 478I	TRAVEL	71.86
	INVOICE:	PD	11/22/21 CEC							
VENDOR TOTALS				71.86	YTD INVOICED			71.86	YTD PAID	71.86
6742 GARY HALL	109783	01/05/22			103726	T	01/10/22	0401918 0580	TRAVEL	30.94
	INVOICE:	PE TRAVEL								
VENDOR TOTALS				159.46	YTD INVOICED			30.94	YTD PAID	30.94
5424 HAZELWOOD,ALLISON	109796	01/05/22			103727	T	01/10/22	0352104 0580 128I	TRAVEL	12.32
	INVOICE:	DECEMBER TRAVEL								
VENDOR TOTALS				12.32	YTD INVOICED			12.32	YTD PAID	12.32
6500 JESSICA HERWEHE-LEWIS	109787	01/05/22			103728	T	01/10/22	0355101 0580	TRAVEL	105.54
	INVOICE:	FS TRAVEL	12/10/21							
VENDOR TOTALS				175.76	YTD INVOICED			105.54	YTD PAID	105.54
7057 JASON BOOHER										

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	109784	01/05/22			103729	T	01/10/22	0011075 0580	TRAVEL	48.12
	INVOICE: KASS 12/7/21									
	109785	01/05/22			103729	T	01/10/22	0011075 0580	TRAVEL	33.00
	INVOICE: GIRLS BBALL GAME									
	VENDOR TOTALS			508.84	YTD INVOICED			81.12	YTD PAID	81.12
5289	CHANTAL JOYCE									
	109786	01/05/22			103730	T	01/10/22	0011099 0580	TRAVEL	37.84
	INVOICE: KEDC CADRE									
	VENDOR TOTALS			221.65	YTD INVOICED			37.84	YTD PAID	37.84
2212	STACY LOGUE									
	109788	01/05/22			103731	T	01/10/22	0001137 0580	TRAVEL	19.56
	INVOICE: 12/14/21 HOMEBOUND									
	109789	01/05/22			103731	T	01/10/22	0001137 0580	TRAVEL	85.14
	INVOICE: HOMEBOUND 12/14/21									
	VENDOR TOTALS			236.24	YTD INVOICED			104.70	YTD PAID	104.70
1915	VICTORIA NOLIN									
	109790	01/05/22			103732	T	01/10/22	0401918 0580	TRAVEL	23.80
	INVOICE: INSTRUCTION AT MC									
	VENDOR TOTALS			203.52	YTD INVOICED			23.80	YTD PAID	23.80
3788	STEPHANIE ROGERS									
	109794	01/05/22			103733	T	01/10/22	0002121 0580 478I	TRAVEL	1,288.28
	INVOICE: KYCEC CONFERENCE									
	VENDOR TOTALS			1,493.99	YTD INVOICED			1,288.28	YTD PAID	1,288.28
4260	US BANK TRUST, NA									
	109752	01/05/22			103734	T	01/10/22	0004012 0832 14SF	INTEREST	61,273.94
	INVOICE: 1883247									
	109753	01/05/22			103734	T	01/10/22	0004012 0831 19SF	REDEMPTION OF PRINCIPAL	150,000.00
	INVOICE: 1883684									
	109753	01/05/22			103734	T	01/10/22	0004012 0832 19SF	INTEREST	131,021.88
	INVOICE: 1883684									
	VENDOR TOTALS			1,347,670.98	YTD INVOICED			342,295.82	YTD PAID	342,295.82
REPORT TOTALS										344,295.37
TOTAL EFT TRANSFERS								COUNT	AMOUNT	
								14	344,295.37	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.	109797	01/11/22		220018	103738	C	01/11/22	9011096 0663	REPAIR PARTS	559.16
	INVOICE:	233456									
	VENDOR TOTALS				8,846.19	YTD INVOICED			559.16	YTD PAID	559.16
6232	DAL-RS INC.	109798	01/11/22		220084	103744	C	01/11/22	9201087 0610	GENERAL SUPPLIES	246.96
	INVOICE:	386423									
	109799	01/11/22			220084	103744	C	01/11/22	9201087 0610	GENERAL SUPPLIES	359.96
	INVOICE:	387078									
	VENDOR TOTALS				6,515.28	YTD INVOICED			1,523.42	YTD PAID	606.92
493	FOLLETT SCHOOL SOLUTIONS	109800	01/11/22		221020	103736	C	01/11/22	0151118 0641L 015S	LIBRARY BOOKS	32.70
	INVOICE:	390789F									
	VENDOR TOTALS				3,864.46	YTD INVOICED			32.70	YTD PAID	32.70
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT	109801	01/11/22		221154	103742	C	01/11/22	0351987 0610 035S	GENERAL SUPPLIES	785.80
	INVOICE:	0183004-001									
	109802	01/11/22			221111	103742	C	01/11/22	0151987 0610 015S	GENERAL SUPPLIES	1,121.50
	INVOICE:	0183043-001									
	VENDOR TOTALS				5,567.31	YTD INVOICED			1,907.30	YTD PAID	1,907.30
6666	HIGHBRIDGE SPRINGWATER CO., INC	109803	01/11/22		220844	103745	C	01/11/22	0401987 0610	GENERAL SUPPLIES	23.85
	INVOICE:	964349									
	109804	01/11/22			220165	103745	C	01/11/22	0011100 0610	GENERAL SUPPLIES	32.50
	INVOICE:	964358									
	109805	01/11/22			220222	103745	C	01/11/22	0351118 0616 035S	FOOD NON INSTR NON FOOD S	27.50
	INVOICE:	964357									
	109806	01/11/22			220014	103745	C	01/11/22	9011092 0610	GENERAL SUPPLIES	30.25
	INVOICE:	977811									
	109807	01/11/22			220482	103745	C	01/11/22	0151118 0692 015S	HEALTH SUPPLIES	10.00
	INVOICE:	004378									
	VENDOR TOTALS				900.15	YTD INVOICED			124.10	YTD PAID	124.10
2691	HILLYARD/THOMPSON INC	109808	01/11/22		220567	103741	C	01/11/22	0151987 0610 015S	GENERAL SUPPLIES	5.47
	INVOICE:	604536734									
	109809	01/11/22			220567	103741	C	01/11/22	0151987 0610 015S	GENERAL SUPPLIES	172.27
	INVOICE:	604536733									
	109810	01/11/22			221110	103741	C	01/11/22	0151987 0610 015S	GENERAL SUPPLIES	89.47
	INVOICE:	604578591									
	109811	01/11/22			221110	103741	C	01/11/22	0151987 0610 015S	GENERAL SUPPLIES	999.56
	INVOICE:	604571697									

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VENDOR TOTALS				54,557.52 YTD INVOICED				1,620.63 YTD PAID		1,266.77
167 KIDD GLASS, INC.	109812	01/11/22			103735	C	01/11/22	0351987 0610	GENERAL SUPPLIES	1,784.00
	INVOICE: 16642									
VENDOR TOTALS				2,811.80 YTD INVOICED				1,784.00 YTD PAID		1,784.00
2440 LAWSON PRODUCTS, INC.	109813	01/11/22		220016	103740	C	01/11/22	9011096 0663	REPAIR PARTS	610.26
	INVOICE: 9308970687									
VENDOR TOTALS				3,920.61 YTD INVOICED				610.26 YTD PAID		610.26
5807 PRAIRIE FARMS DAIRY	109814	01/05/22		220374	103743	C	01/11/22	0705101 0630	FOOD	911.73
	INVOICE: 1034073A									
	109815	01/05/22		220370	103743	C	01/11/22	0355101 0630	FOOD	400.12
	INVOICE: 1034074A									
	109816	01/05/22		220367	103743	C	01/11/22	0155101 0630	FOOD	195.90
	INVOICE: 1034072A									
	109817	01/05/22		220372	103743	C	01/11/22	0505101 0630	FOOD	652.12
	INVOICE: 1034071A									
VENDOR TOTALS				71,204.20 YTD INVOICED				5,911.28 YTD PAID		2,159.87
838 SCHOOL SPECIALTY, INC.	109818	01/05/22		220202	103737	C	01/11/22	0502118 0695	554GD FURNITURE/FIXTURES SUPPLI	5,926.00
	INVOICE: 208129208416									
	109818	01/05/22		220202	103737	C	01/11/22	0502118 0733	554GD FURNITURE & FIXTURES	14,216.00
	INVOICE: 208129208416									
VENDOR TOTALS				27,566.82 YTD INVOICED				20,699.96 YTD PAID		20,142.00
1022 WELDQUIP	109819	01/05/22		220206	103739	C	01/11/22	9201087 0449	OTHER RENTAL	18.87
	INVOICE: 112875									
VENDOR TOTALS				423.02 YTD INVOICED				18.87 YTD PAID		18.87
REPORT TOTALS										29,211.95

COUNT AMOUNT

MERCER COUNTY BOARD OF EDUCATION

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3595	BLICK ART MATERIALS	109939	01/21/22		220270	103751	C	01/21/22	0351118 0610 035S	GENERAL SUPPLIES	17.43
		INVOICE: 7083910									
	VENDOR TOTALS				823.89 YTD INVOICED				17.43 YTD PAID		17.43
6232	DAL-RS INC.	109940	01/21/22		220084	103754	C	01/21/22	9201087 0610	GENERAL SUPPLIES	916.50
		INVOICE: 389371									
	VENDOR TOTALS				6,515.28 YTD INVOICED				1,523.42 YTD PAID		916.50
2691	HILLYARD/THOMPSON INC	109942	01/21/22		221050	103750	C	01/21/22	0501987 0610 050S	GENERAL SUPPLIES	135.64
		INVOICE: 604597162									
		109943	01/21/22		221200	103750	C	01/21/22	0505101 0431	NON-TECH-RELATED REPRS &	218.22
		INVOICE: 700486693									
	VENDOR TOTALS				54,557.52 YTD INVOICED				1,620.63 YTD PAID		353.86
5807	PRAIRIE FARMS DAIRY	109944	01/10/22		220374	103753	C	01/21/22	0705101 0630	FOOD	154.77
		INVOICE: 1034122A									
		109945	01/12/22		220374	103753	C	01/21/22	0705101 0630	FOOD	863.56
		INVOICE: 1034158									
		109946	01/12/22		220372	103753	C	01/21/22	0505101 0630	FOOD	528.72
		INVOICE: 1034156									
		109947	01/12/22		220370	103753	C	01/21/22	0355101 0630	FOOD	417.20
		INVOICE: 1034159									
		109948	01/12/22		220367	103753	C	01/21/22	0155101 0630	FOOD	317.29
		INVOICE: 1034157									
		109949	01/10/22		220367	103753	C	01/21/22	0155101 0630	FOOD	80.69
		INVOICE: 1034120A									
		109950	01/10/22		220372	103753	C	01/21/22	0505101 0630	FOOD	266.29
		INVOICE: 1034119A									
		109951	01/10/22		220370	103753	C	01/21/22	0355101 0630	FOOD	116.56
		INVOICE: 1034121A									
		109952	01/17/22		220372	103753	C	01/21/22	0505101 0630	FOOD	342.77
		INVOICE: 1034215									
		109953	01/19/22		220372	103753	C	01/21/22	0505101 0630	FOOD	264.36
		INVOICE: 1034242									
		109954	01/17/22		220370	103753	C	01/21/22	0355101 0630	FOOD	236.62
		INVOICE: 1034217									
		109955	01/17/22		220367	103753	C	01/21/22	0155101 0630	FOOD	162.58
		INVOICE: 1034216									
	VENDOR TOTALS				71,204.20 YTD INVOICED				5,911.28 YTD PAID		3,751.41
838	SCHOOL SPECIALTY, INC.	109956	01/17/22		221042	103749	C	01/21/22	0501118 0610 050S	GENERAL SUPPLIES	557.96
		INVOICE: 208129111527									

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VENDOR TOTALS		27,566.82 YTD INVOICED			20,699.96 YTD PAID			557.96		
153	SCOTT-GROSS CO., INC. 109957 01/17/22 INVOICE: 08246069	220215	103746	C	01/21/22	0151918	0449	OTHER RENTAL		175.49
VENDOR TOTALS		1,594.20 YTD INVOICED			175.49 YTD PAID			175.49		
3737	THE 10TH PLANET 109958 01/17/22 INVOICE: 59377	220984	103752	C	01/21/22	0502518	0610	7320S	GENERAL SUPPLIES	180.50
	109959 01/17/22 INVOICE: 58231	220757	103752	C	01/21/22	0152118	0610	614I	GENERAL SUPPLIES	541.00
VENDOR TOTALS		12,152.86 YTD INVOICED			721.50 YTD PAID			721.50		
363	THOMPSON'S BP, INC. 109960 01/17/22 INVOICE: I006896	220033	103748	C	01/21/22	9011096	0435	VEHICLE REPAIR & MAINT		90.00
VENDOR TOTALS		7,650.00 YTD INVOICED			90.00 YTD PAID			90.00		
350	WEST MUSIC 109961 01/17/22 INVOICE: S12089893	221081	103747	C	01/21/22	0701118	0643	070S	SUPPLEMENTARY BKS/STUDY G	47.94
VENDOR TOTALS		543.19 YTD INVOICED			47.94 YTD PAID			47.94		
REPORT TOTALS										6,632.09
COUNT										AMOUNT

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7000 AASPA	110007	01/26/22		221161	103765	C	01/27/22	0011099 0338	REGISTRATION FEES	225.00
	INVOICE: 10863									
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	225.00
3082 ATMOS ENERGY	110003	01/26/22			103759	C	01/27/22	9711170 0621	NATURAL GAS	282.09
	INVOICE: ATMOS BILLS-DEC 21									
	110003	01/26/22			103759	C	01/27/22	0501987 0621	NATURAL GAS	1,099.83
	INVOICE: ATMOS BILLS-DEC 21									
	110003	01/26/22			103759	C	01/27/22	0351987 0621	NATURAL GAS	873.24
	INVOICE: ATMOS BILLS-DEC 21									
	110003	01/26/22			103759	C	01/27/22	9011091 0621	NATURAL GAS	835.46
	INVOICE: ATMOS BILLS-DEC 21									
	110003	01/26/22			103759	C	01/27/22	0151987 0621	NATURAL GAS	70.23
	INVOICE: ATMOS BILLS-DEC 21									
	110003	01/26/22			103759	C	01/27/22	0701987 0621	NATURAL GAS	981.55
	INVOICE: ATMOS BILLS-DEC 21									
	110003	01/26/22			103759	C	01/27/22	0011087 0621	NATURAL GAS	470.09
	INVOICE: ATMOS BILLS-DEC 21									
	110003	01/26/22			103759	C	01/27/22	0271987 0621	NATURAL GAS	470.09
	INVOICE: ATMOS BILLS-DEC 21									
	110003	01/26/22			103759	C	01/27/22	0401987 0621	NATURAL GAS	470.09
	INVOICE: ATMOS BILLS-DEC 21									
VENDOR TOTALS				17,235.96	YTD INVOICED			6,684.73	YTD PAID	5,552.67
6629 DOLLAR TREE	110034	01/26/22		221093	103764	C	01/27/22	0352104 0610 128I	GENERAL SUPPLIES	52.00
	INVOICE: 048496									
VENDOR TOTALS				179.00	YTD INVOICED			52.00	YTD PAID	52.00
7076 A BOOK COMPANY	110004	01/26/22		220472	103766	C	01/27/22	0002118 0610 554GD	GENERAL SUPPLIES	14.98
	INVOICE: 9365881									
	110005	01/26/22		220472	103766	C	01/27/22	0002118 0610 554GD	GENERAL SUPPLIES	16.47
	INVOICE: 9365882									
VENDOR TOTALS				526.42	YTD INVOICED			31.45	YTD PAID	31.45
7086 EDPuzzle, INC	110026	01/26/22		220782	103768	C	01/27/22	0351118 0610 035S	GENERAL SUPPLIES	12.50
	INVOICE: 30C4CE29-0003									
	110027	01/26/22		220782	103768	C	01/27/22	0351118 0610 035S	GENERAL SUPPLIES	12.50
	INVOICE: 03E20EEF-0003									
	110032	01/26/22		220642	103768	C	01/27/22	0351118 0610 035S	GENERAL SUPPLIES	12.50
	INVOICE: 10E0D0CA-0004									
	110033	01/26/22		220642	103768	C	01/27/22	0351118 0610 035S	GENERAL SUPPLIES	12.50
	INVOICE: 19435C12-0004									

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VENDOR TOTALS		175.00 YTD INVOICED			50.00 YTD PAID			50.00		
1773	FIFTH THIRD BANK									
	110010	01/26/22		221136	103757	C	01/27/22	0005101 0630	FOOD	463.92
	INVOICE: 111920									
	110011	01/26/22		221164	103757	C	01/27/22	0005101 0580	TRAVEL	505.00
	INVOICE: 642511									
	110013	01/26/22		220668	103757	C	01/27/22	0011075 0610	GENERAL SUPPLIES	18.90
	INVOICE: dec21									
	110015	01/26/22		221098	103757	C	01/27/22	0011075 0616	FOOD NON INSTR NON FOOD S	55.05
	INVOICE: 008603									
	110016	01/26/22		221098	103757	C	01/27/22	0011075 0616	FOOD NON INSTR NON FOOD S	81.41
	INVOICE: 78									
	110017	01/26/22		220903	103757	C	01/27/22	0011075 0580	TRAVEL	73.89
	INVOICE: 9047798									
	110018	01/26/22		220903	103757	C	01/27/22	0011075 0580	TRAVEL	67.09
	INVOICE: 12/22/2021									
	110029	01/26/22		221120	103757	C	01/27/22	0351118 0616	035S FOOD NON INSTR NON FOOD S	400.00
	INVOICE: 238195677									
	110029	01/26/22		221120	103757	C	01/27/22	0352104 0616	128I FOOD NON INSTR NON FOOD S	459.40
	INVOICE: 238195677									
	110029	01/26/22		221120	103757	C	01/27/22	0352818 0616	7442 FOOD NON INSTR NON FOOD S	200.00
	INVOICE: 238195677									
	110030	01/26/22		221126	103757	C	01/27/22	0352818 0616	7442 FOOD NON INSTR NON FOOD S	123.60
	INVOICE: 12/15/2021									
	110035	01/26/22		221178	103757	C	01/27/22	9011096 0627	DIESEL FUEL	133.00
	INVOICE: 784952									
	110036	01/26/22		220360	103757	C	01/27/22	0151025 0580	TRAVEL	665.52
	INVOICE: HYATT									
	110037	01/26/22		220360	103757	C	01/27/22	0151025 0580	TRAVEL	18.86
	INVOICE: VILLA PIZZA									
	110038	01/26/22		220360	103757	C	01/27/22	0151025 0580	TRAVEL	5.06
	INVOICE: TACO BELL									
	110039	01/26/22		220360	103757	C	01/27/22	0151025 0580	TRAVEL	16.83
	INVOICE: MURPHY OIL/GAS									
	110040	01/26/22		220360	103757	C	01/27/22	0151025 0580	TRAVEL	29.47
	INVOICE: BUBBA GUMP									
	110041	01/26/22		220360	103757	C	01/27/22	0151025 0580	TRAVEL	32.31
	INVOICE: BIGDADDYPIZZA									
	110042	01/26/22		220360	103757	C	01/27/22	0151025 0580	TRAVEL	30.46
	INVOICE: KNOCK OUT BURGER									
	110078	01/26/22		221007	103757	C	01/27/22	0351118 0610	035S GENERAL SUPPLIES	15.00
	INVOICE: DEC 2021									
VENDOR TOTALS		360,323.19 YTD INVOICED			64,039.85 YTD PAID			3,394.77		
6120	FLOCABULARY LLC									
	110074	01/26/22			103763	C	01/27/22	0351118 0650	035S COMPUTER RELATED SUPPLIES	120.00
	INVOICE: 1/1/2022									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 012722PC

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				120.00 YTD INVOICED				120.00 YTD PAID		120.00
5069	GODFATHER'S PIZZA									
	110028	01/26/22		221115	103762	C	01/27/22	0352518 0616	746CS FOOD NON INSTR NON FOOD S	144.00
	INVOICE: 714648									
	110031	01/26/22		221128	103762	C	01/27/22	0352518 0616	746XS FOOD NON INSTR NON FOOD S	120.00
	INVOICE: 716698									
VENDOR TOTALS				667.99 YTD INVOICED				264.00 YTD PAID		264.00
7081	MORPHO USA, INC									
	110025	01/26/22		220518	103767	C	01/27/22	0011075 0347	SECURITY SERVICES	51.25
	INVOICE: 1/03/2022									
VENDOR TOTALS				1,435.00 YTD INVOICED				51.25 YTD PAID		51.25
3984	MARRIOTT DOWNTOWN									
	110012	01/26/22		220907	103760	C	01/27/22	0011075 0580	TRAVEL	389.12
	INVOICE: 35780									
VENDOR TOTALS				650.65 YTD INVOICED				389.12 YTD PAID		389.12
110	SHERWIN WILLIAMS COMPANY									
	110006	01/26/22		220066	103755	C	01/27/22	9201087 0610	GENERAL SUPPLIES	880.70
	INVOICE: 5819036									
VENDOR TOTALS				3,641.43 YTD INVOICED				880.70 YTD PAID		880.70
4066	TIME WARNER CABLE									
	110008	01/26/22		220191	103761	C	01/27/22	0011075 0532	TELEPHONE	461.78
	INVOICE: 0005752120121									
VENDOR TOTALS				2,770.98 YTD INVOICED				461.78 YTD PAID		461.78
2519	VERIZON									
	110009	01/26/22		220236	103758	C	01/27/22	0002118 0533	554G ON-LINE NETWORK	531.95
	INVOICE: 9894374397									
VENDOR TOTALS				5,142.50 YTD INVOICED				531.95 YTD PAID		531.95
199	WAL-MART									
	110043	01/26/22		220673	103756	C	01/27/22	0502104 0679	129I OTHER STUDENT ACTIVITIES	10.54
	INVOICE: 124108									
	110044	01/26/22		220673	103756	C	01/27/22	0502104 0679	129I OTHER STUDENT ACTIVITIES	246.18
	INVOICE: 401776									
	110045	01/26/22		220911	103756	C	01/27/22	0502104 0679	051A OTHER STUDENT ACTIVITIES	317.07
	INVOICE: 115463									
VENDOR TOTALS				25,219.99 YTD INVOICED				4,403.28 YTD PAID		573.79

PAID WARRANT REPORT

WARRANT: JAN0622

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
REPORT TOTALS									12,578.48
COUNT									AMOUNT

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
109658	01/04/22			220060	629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	18.99
INVOICE: 15003/1										
109659	01/04/22			220060	629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	27.96
INVOICE: 14785/1										
109660	01/04/22			220060	629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	9.37
INVOICE: 15066/1										
109661	01/04/22			220060	629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	6.59
INVOICE: 15095/1										
109662	01/04/22			220060	629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	23.96
INVOICE: 15122/1										
109663	01/04/22				629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	-395.28
INVOICE: 15140/1										
109664	01/04/22			220060	629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	22.50
INVOICE: 15208/1										
109665	01/04/22			220060	629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	6.00
INVOICE: 15214/1										
109666	01/04/22			220060	629291	P	01/06/22	9201087 0610	GENERAL SUPPLIES	1,159.95
INVOICE: 15213/1										
VENDOR TOTALS				7,242.42	YTD INVOICED			1,932.55	YTD PAID	880.04
5930 AGILE SPORTS TECHNOLOGIES										
109668	01/04/22			221159	629292	P	01/06/22	0151025 0650	COMPUTER RELATED SUPPLIES	1,001.00
INVOICE: INV01240009										
109668	01/04/22			221159	629292	P	01/06/22	0152825 0650 7572	COMPUTER RELATED SUPPLIES	500.00
INVOICE: INV01240009										
109668	01/04/22			221159	629292	P	01/06/22	0152825 0650 7573	COMPUTER RELATED SUPPLIES	1,350.00
INVOICE: INV01240009										
109668	01/04/22			221159	629292	P	01/06/22	0152825 0650 7574	COMPUTER RELATED SUPPLIES	1,350.00
INVOICE: INV01240009										
109668	01/04/22			221159	629292	P	01/06/22	0152825 0650 7578	COMPUTER RELATED SUPPLIES	3,699.00
INVOICE: INV01240009										
109668	01/04/22			221159	629292	P	01/06/22	0152825 0650 7580	COMPUTER RELATED SUPPLIES	500.00
INVOICE: INV01240009										
109668	01/04/22			221159	629292	P	01/06/22	0152825 0650 7581	COMPUTER RELATED SUPPLIES	500.00
INVOICE: INV01240009										
109668	01/04/22			221159	629292	P	01/06/22	0152825 0650 7587	COMPUTER RELATED SUPPLIES	500.00
INVOICE: INV01240009										
VENDOR TOTALS				9,400.00	YTD INVOICED			9,400.00	YTD PAID	9,400.00
479 AIR SOURCE TECHNOLOGY, INC.										
109667	01/04/22			220059	629293	P	01/06/22	9201087 0431	NON-TECH-RELATED REPRS &	100.00
INVOICE: 30710										
VENDOR TOTALS				2,550.00	YTD INVOICED			200.00	YTD PAID	100.00
3278 AMAZON.COM										
109669	01/04/22			220779	629294	P	01/06/22	0002797 0643 310FM	SUPPLEMENTARY BKS/STUDY G	2,194.00
INVOICE: 4969										

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN0622

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	109669	01/04/22		220779	629294	P	01/06/22	0702104 0643	564GF SUPPLEMENTARY BKS/STUDY G	1,753.49	
	INVOICE: 4969										
	109670	01/04/22		220779	629294	P	01/06/22	0702104 0643	564GF SUPPLEMENTARY BKS/STUDY G	191.60	
	INVOICE: 7LDX										
	109671	01/04/22		220779	629294	P	01/06/22	0702104 0643	564GF SUPPLEMENTARY BKS/STUDY G	851.62	
	INVOICE: PDRL										
	109672	01/04/22			629294	P	01/06/22	0702104 0643	564GF SUPPLEMENTARY BKS/STUDY G	-61.80	
	INVOICE: QCYN										
	109673	01/04/22			629294	P	01/06/22	0702104 0643	564GF SUPPLEMENTARY BKS/STUDY G	-434.33	
	INVOICE: PHLL										
	109674	01/04/22			629294	P	01/06/22	0702104 0643	564GF SUPPLEMENTARY BKS/STUDY G	-25.90	
	INVOICE: QD3N										
	109675	01/04/22		220779	629294	P	01/06/22	0702104 0643	564GF SUPPLEMENTARY BKS/STUDY G	268.63	
	INVOICE: 67KK										
	109676	01/04/22		220127	629294	P	01/06/22	0151118 0610	015S GENERAL SUPPLIES	91.78	
	INVOICE: TPPG										
	109677	01/04/22			629294	P	01/06/22	0151118 0610	015S GENERAL SUPPLIES	-91.78	
	INVOICE: 7W97 CREDIT										
VENDOR TOTALS				152,763.82	YTD INVOICED			17,076.17	YTD PAID		4,737.31
6926	ARBITERSPORTS LLC										
	109692	01/05/22			629295	P	01/06/22	0352825 0349	7470 OTHER PROFESSIONAL SERVIC	2,000.00	
	INVOICE: 01/05/2022										
VENDOR TOTALS				25,140.00	YTD INVOICED			7,000.00	YTD PAID		2,000.00
1023	C&T DESIGN & EQUIPMENT COMPANY, INC										
	109754	01/04/22		221163	629296	P	01/06/22	0155101 0538	SHIPPING/DELIVERY/FREIGHT	3.04	
	INVOICE: 66-40034-01										
	109754	01/04/22		221163	629296	P	01/06/22	0155101 0731	MACHINERY	39,796.64	
	INVOICE: 66-40034-01										
VENDOR TOTALS				321,278.44	YTD INVOICED			39,799.68	YTD PAID		39,799.68
760	CHEMSEARCH										
	109678	01/04/22		220064	629297	P	01/06/22	0011087 0434	REPAIRS AND MAINTENANCE	49.41	
	INVOICE: 7628479										
	109678	01/04/22		220064	629297	P	01/06/22	0151987 0434	BUILDING REPAIRS & MAINT	148.25	
	INVOICE: 7628479										
	109678	01/04/22		220064	629297	P	01/06/22	0271987 0434	BUILDING REPAIRS & MAINT	49.42	
	INVOICE: 7628479										
	109678	01/04/22		220064	629297	P	01/06/22	0351987 0434	BUILDING REPAIRS & MAINT	148.25	
	INVOICE: 7628479										
	109678	01/04/22		220064	629297	P	01/06/22	0401987 0434	BUILDING REPAIRS & MAINT	49.42	
	INVOICE: 7628479										
	109678	01/04/22		220064	629297	P	01/06/22	0452195 0439	18CG OTHER REPAIRS AND MAINTEN	148.25	
	INVOICE: 7628479										
	109678	01/04/22		220064	629297	P	01/06/22	0501987 0434	BUILDING REPAIRS & MAINT	148.25	
	INVOICE: 7628479										
	109776	01/04/22		220021	629297	P	01/06/22	9011096 0610	GENERAL SUPPLIES	400.22	

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 7614215									
VENDOR TOTALS		12,757.67 YTD INVOICED			2,402.02 YTD PAID			1,141.47	
1327 CITY OF HARRODSBURG									
109693	01/05/22				629298	P	01/06/22	0351987 0411	WATER/SEWAGE 442.32
INVOICE:	DEC 2021	WATER							
109693	01/05/22				629298	P	01/06/22	0151987 0411	WATER/SEWAGE 2,018.39
INVOICE:	DEC 2021	WATER							
109693	01/05/22				629298	P	01/06/22	9711170 0411	WATER/SEWAGE 370.16
INVOICE:	DEC 2021	WATER							
109693	01/05/22				629298	P	01/06/22	0011087 0411	WATER/SEWAGE 118.85
INVOICE:	DEC 2021	WATER							
109693	01/05/22				629298	P	01/06/22	0271987 0411	WATER/SEWAGE 118.84
INVOICE:	DEC 2021	WATER							
109693	01/05/22				629298	P	01/06/22	0401987 0411	WATER/SEWAGE 118.84
INVOICE:	DEC 2021	WATER							
109693	01/05/22				629298	P	01/06/22	9011091 0411	WATER/SEWAGE 66.37
INVOICE:	DEC 2021	WATER							
109693	01/05/22				629298	P	01/06/22	0501987 0411	WATER/SEWAGE 1,136.11
INVOICE:	DEC 2021	WATER							
109693	01/05/22				629298	P	01/06/22	0701987 0411	WATER/SEWAGE 30.90
INVOICE:	DEC 2021	WATER							
VENDOR TOTALS		48,585.11 YTD INVOICED			4,420.78 YTD PAID			4,420.78	
4574 FLEETPRIDE									
109773	01/04/22			220030	629299	P	01/06/22	9011096 0663	REPAIR PARTS 68.16
INVOICE:	88135548								
109774	01/04/22			220030	629299	P	01/06/22	9011096 0663	REPAIR PARTS 243.60
INVOICE:	88688248								
109775	01/04/22			220030	629299	P	01/06/22	9011096 0663	REPAIR PARTS 128.20
INVOICE:	88735878								
VENDOR TOTALS		10,330.13 YTD INVOICED			1,959.09 YTD PAID			439.96	
3900 GORDON FOOD SERVICE									
109755	01/04/22			220373	629300	P	01/06/22	0705101 0610	GENERAL SUPPLIES 883.57
INVOICE:	215707237								
109755	01/04/22			220373	629300	P	01/06/22	0705101 0630	FOOD 2,946.66
INVOICE:	215707237								
109756	01/04/22				629300	P	01/06/22	0705101 0630	FOOD -43.78
INVOICE:	16056103								
109757	01/04/22			220371	629300	P	01/06/22	0505101 0610	GENERAL SUPPLIES 407.98
INVOICE:	215707239								
109757	01/04/22			220371	629300	P	01/06/22	0505101 0630	FOOD 1,857.12
INVOICE:	215707239								
109758	01/04/22			220369	629300	P	01/06/22	0355101 0630	FOOD 1,226.10
INVOICE:	215707238								
109759	01/04/22			220366	629300	P	01/06/22	0155101 0610	GENERAL SUPPLIES 280.21
INVOICE:	215707244								

MERCER COUNTY BOARD OF EDUCATION

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TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109759	01/04/22		220366	629300	P	01/06/22	0155101 0630	FOOD	5,626.92
	INVOICE: 215707244									
	VENDOR TOTALS			506,273.50	YTD INVOICED			49,538.45	YTD PAID	13,184.78
6867	LOLITA LAMBERT									
	109763	01/05/22		221143	629301	P	01/06/22	0151118 0899 015S	OTHER MISCELLANEOUS	115.76
	INVOICE: 76110									
	VENDOR TOTALS			1,040.76	YTD INVOICED			115.76	YTD PAID	115.76
149	HAYSLETT MECHANICAL CONTRACTORS, INC									
	109679	01/04/22		220102	629302	P	01/06/22	0151987 0591H	LOCALLY PURCH. SVC (HAYSL	150.00
	INVOICE: 25263									
	109680	01/04/22		220102	629302	P	01/06/22	0351987 0591H	LOCALLY PURCH. SVC (HAYSL	361.75
	INVOICE: 25260									
	109768	01/04/22		220102	629302	P	01/06/22	0452195 0439 18CG	OTHER REPAIRS AND MAINTEN	920.00
	INVOICE: 25277									
	109769	01/04/22		220102	629302	P	01/06/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	11,520.00
	INVOICE: 25280									
	VENDOR TOTALS			142,026.31	YTD INVOICED			20,205.86	YTD PAID	12,951.75
309	HORN ELECTRIC CO.									
	109682	01/04/22		220103	629303	P	01/06/22	9201087 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE: 220									
	VENDOR TOTALS			10,549.00	YTD INVOICED			1,804.00	YTD PAID	250.00
6998	IMAGE FITNESS BARBELL									
	109681	01/04/22		221158	629304	P	01/06/22	0152825 0610 7578N	GENERAL SUPPLIES	420.00
	INVOICE: FBALL PASSES									
	VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	420.00
3983	JOHNSON'S SMALL ENGINE & FARM SUPPLY									
	109683	01/04/22		220077	629305	P	01/06/22	9201088 0439	OTHER REPAIRS AND MAINTEN	780.55
	INVOICE: 0012717									
	109684	01/04/22		220077	629305	P	01/06/22	9201088 0439	OTHER REPAIRS AND MAINTEN	33.54
	INVOICE: 0012731									
	109685	01/04/22		220077	629305	P	01/06/22	9201088 0439	OTHER REPAIRS AND MAINTEN	20.14
	INVOICE: 0012691									
	109686	01/04/22		220077	629305	P	01/06/22	9201088 0439	OTHER REPAIRS AND MAINTEN	57.77
	INVOICE: 0012727									
	VENDOR TOTALS			892.00	YTD INVOICED			892.00	YTD PAID	892.00
2161	KEITH'S REPAIR									
	109760	12/27/21		220137	629306	P	01/06/22	0505101 0431	NON-TECH-RELATED REPRS &	1,198.00
	INVOICE: 095834									
	109761	12/17/21		220117	629306	P	01/06/22	9711170 0439	OTHER REPAIRS AND MAINTEN	294.00

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TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 095836									
	109762	12/17/21		220117	629306	P	01/06/22	9711170 0439	OTHER REPAIRS AND MAINTEN	363.00
	INVOICE: 095835									
	VENDOR TOTALS			13,005.00	YTD INVOICED			2,540.00	YTD PAID	1,855.00
224	KEY OIL COMPANY									
	109778	01/04/22		221179	629307	P	01/06/22	9011096 0627	DIESEL FUEL	19,121.35
	INVOICE: 9823526									
	VENDOR TOTALS			72,111.19	YTD INVOICED			19,121.35	YTD PAID	19,121.35
249	KROGER CO.									
	109688	01/04/22		220393	629308	P	01/06/22	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	20.11
	INVOICE: 156205									
	109689	01/04/22		221099	629308	P	01/06/22	0152104 0616 128I	FOOD NON INSTR NON FOOD S	32.96
	INVOICE: 003794									
	109690	01/04/22		220393	629308	P	01/06/22	0151918 0610 015S	GENERAL SUPPLIES	2.99
	INVOICE: 018657									
	109690	01/04/22		220393	629308	P	01/06/22	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	25.22
	INVOICE: 018657									
	109691	01/04/22		220291	629308	P	01/06/22	0152535 0610 7507S	GENERAL SUPPLIES	28.90
	INVOICE: 058232									
	VENDOR TOTALS			1,991.37	YTD INVOICED			110.18	YTD PAID	110.18
154	LOWE'S HOME CENTERS, INC.									
	109694	01/05/22		220074	629309	P	01/06/22	9201087 0610	GENERAL SUPPLIES	26.41
	INVOICE: 912029									
	109695	01/05/22		220074	629309	P	01/06/22	9201087 0610	GENERAL SUPPLIES	34.79
	INVOICE: 901307									
	VENDOR TOTALS			3,187.74	YTD INVOICED			61.20	YTD PAID	61.20
122	MASTERS SUPPLY, INC.									
	109696	01/05/22		220862	629310	P	01/06/22	9201087 0610	GENERAL SUPPLIES	166.33
	INVOICE: 5116245									
	VENDOR TOTALS			278.40	YTD INVOICED			166.33	YTD PAID	166.33
1769	MUNIS									
	109697	01/05/22		220097	629311	P	01/06/22	0011080 0349	OTHER PROFESSIONAL SERVIC	2,700.81
	INVOICE: 045-361211									
	VENDOR TOTALS			5,721.66	YTD INVOICED			2,700.81	YTD PAID	2,700.81
4173	NEWTECH SYSTEMS, INC									
	109764	01/05/22		220929	629312	P	01/06/22	0271987 0347	SECURITY SERVICES	180.00
	INVOICE: 24027									
	109764	01/05/22		220929	629312	P	01/06/22	0401987 0347	SECURITY SERVICES	180.00
	INVOICE: 24027									

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JAN0622

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109765	01/05/22		220929	629312	P	01/06/22	0151987 0347	SECURITY SERVICES	360.00
	INVOICE:	24026								
VENDOR TOTALS				1,134.80	YTD INVOICED			720.00	YTD PAID	720.00
268 OFFICE DEPOT										
	109698	01/05/22		220245	629313	P	01/06/22	0011080 0610	GENERAL SUPPLIES	661.16
	INVOICE:	217137408001								
	109699	01/05/22		220245	629313	P	01/06/22	0011080 0610	GENERAL SUPPLIES	43.30
	INVOICE:	218326327001								
	109700	01/05/22		220245	629313	P	01/06/22	0011075 0650	COMPUTER RELATED SUPPLIES	216.84
	INVOICE:	218332801001								
	109700	01/05/22			629313	P	01/06/22	0011080 0650	COMPUTER RELATED SUPPLIES	216.84
	INVOICE:	218332801001								
	109701	01/05/22		220245	629313	P	01/06/22	0011075 0610	GENERAL SUPPLIES	25.98
	INVOICE:	218332802001								
	109767	01/04/22		220245	629313	P	01/06/22	0011075 0610	GENERAL SUPPLIES	18.72
	INVOICE:	217144192001								
VENDOR TOTALS				12,627.10	YTD INVOICED			1,382.66	YTD PAID	1,182.84
1410 PITNEY BOWES										
	109704	01/05/22		220217	629314	P	01/06/22	0151118 0531 015S	POSTAGE & PO BOX RENT	105.00
	INVOICE:	1019626269								
VENDOR TOTALS				2,162.26	YTD INVOICED			105.00	YTD PAID	105.00
894 PIZZA HUT										
	109702	01/05/22		221124	629315	P	01/06/22	0502104 0616 129I	FOOD NON INSTR NON FOOD S	46.13
	INVOICE:	0072133500037								
	109702	01/05/22		221124	629315	P	01/06/22	0702104 0616 129I	FOOD NON INSTR NON FOOD S	46.13
	INVOICE:	0072133500037								
VENDOR TOTALS				263.56	YTD INVOICED			92.26	YTD PAID	92.26
484 POSITIVE PROMOTIONS										
	109703	01/05/22		220810	629316	P	01/06/22	0702104 0679 129I	OTHER STUDENT ACTIVITIES	805.98
	INVOICE:	06857918								
VENDOR TOTALS				970.33	YTD INVOICED			805.98	YTD PAID	805.98
5986 REPUBLIC SERVICES #993										
	109705	01/05/22		220239	629317	P	01/06/22	0151987 0421	SANITATION SERVICE	614.29
	INVOICE:	0993-002750885								
	109705	01/05/22		220239	629317	P	01/06/22	0351987 0421	SANITATION SERVICE	406.79
	INVOICE:	0993-002750885								
	109705	01/05/22		220239	629317	P	01/06/22	0401987 0421	SANITATION SERVICE	203.22
	INVOICE:	0993-002750885								
	109705	01/05/22		220239	629317	P	01/06/22	0501987 0421	SANITATION SERVICE	327.03
	INVOICE:	0993-002750885								
	109705	01/05/22		220239	629317	P	01/06/22	0701987 0421	SANITATION SERVICE	508.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0993-002750885									
109705	01/05/22			220239	629317	P	01/06/22	9011096 0421	SANITATION SERVICE	138.56
	INVOICE: 0993-002750885									
109705	01/05/22			220239	629317	P	01/06/22	9711170 0421	SANITATION SERVICE	69.28
	INVOICE: 0993-002750885									
109705	01/05/22				629317	P	01/06/22	0452195 0421 18CG	SANITATION SERVICE	152.20
	INVOICE: 0993-002750885									
VENDOR TOTALS				19,659.99 YTD INVOICED				2,419.42 YTD PAID		2,419.42
5602	ROSSTARRANT ARCHITECTS									
109706	01/05/22				629318	P	01/06/22	0011071 0346	ARCHECTUR & ENGINEERING S	1,877.66
	INVOICE: 2108-0000004									
VENDOR TOTALS				13,469.26 YTD INVOICED				1,877.66 YTD PAID		1,877.66
2324	S & S TIRE									
109779	01/04/22			220031	629319	P	01/06/22	9011096 0662	TIRES & LUBES	10,824.00
	INVOICE: 3010207699									
VENDOR TOTALS				10,824.00 YTD INVOICED				10,824.00 YTD PAID		10,824.00
384	SCHOLASTIC INC.									
109707	01/05/22			220981	629320	P	01/06/22	0702104 0679 564GF	OTHER STUDENT ACTIVITIES	77.00
	INVOICE: 2597190									
VENDOR TOTALS				10,771.65 YTD INVOICED				77.00 YTD PAID		77.00
5937	SMART SYSTEMS									
109766	01/03/22			220441	629321	P	01/06/22	0155101 0610	GENERAL SUPPLIES	347.73
	INVOICE: 137171									
109766	01/03/22			220441	629321	P	01/06/22	0355101 0610	GENERAL SUPPLIES	347.72
	INVOICE: 137171									
109766	01/03/22			220441	629321	P	01/06/22	0505101 0610	GENERAL SUPPLIES	347.73
	INVOICE: 137171									
109766	01/03/22			220441	629321	P	01/06/22	0705101 0610	GENERAL SUPPLIES	347.72
	INVOICE: 137171									
VENDOR TOTALS				9,821.40 YTD INVOICED				1,390.90 YTD PAID		1,390.90
387	SOUTHERN STATES COOP., INC.									
109708	01/05/22			220454	629322	P	01/06/22	9011096 0629	ALTERNATIVE FUELS	145.75
	INVOICE: 1203585									
VENDOR TOTALS				14,798.36 YTD INVOICED				5,642.41 YTD PAID		145.75
6967	TOSHIBA BUSINESS SOLUTIONS									
109709	01/05/22			220407	629323	P	01/06/22	0452195 0444 18CG	COPIER RENTAL	457.28
	INVOICE: 460929094									
109710	01/05/22			220410	629323	P	01/06/22	0351118 0444 035S	COPIER RENTAL	154.14
	INVOICE: 460929094-A									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109712	01/04/22		220410	629323	P	01/06/22	0011075 0444	COPIER RENTAL	461.78
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	0011100 0444	COPIER RENTAL	89.77
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	0151118 0444 015S	COPIER RENTAL	726.29
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	0271179 0444 103X	COPIER RENTAL	61.97
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	0351118 0444 035S	COPIER RENTAL	472.65
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	0401918 0444	COPIER RENTAL	61.97
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	0501118 0444 050S	COPIER RENTAL	665.11
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	0701118 0444 070S	COPIER RENTAL	551.06
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	0702006 0444 135I	COPIER RENTAL	183.69
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	9011091 0444	COPIER RENTAL	173.30
	INVOICE: 460693419									
	109712	01/04/22		220410	629323	P	01/06/22	9711170 0444	COPIER RENTAL	100.64
	INVOICE: 460693419									
	109713	01/04/22		220408	629323	P	01/06/22	0001037 0444	COPIER RENTAL	207.45
	INVOICE: 4660693419-CLINIC									
	VENDOR TOTALS			31,978.62	YTD INVOICED			4,367.10	YTD PAID	4,367.10
2934	TOTAL ID SOLUTIONS									
	109711	01/05/22			629324	P	01/06/22	0011075 0347	SECURITY SERVICES	590.00
	INVOICE: 2544									
	VENDOR TOTALS			807.00	YTD INVOICED			590.00	YTD PAID	590.00
6918	TOTAL TRUCK PARTS									
	109772	01/04/22		220023	629325	P	01/06/22	9011096 0663	REPAIR PARTS	1,192.05
	INVOICE: 748124									
	VENDOR TOTALS			7,055.14	YTD INVOICED			1,428.78	YTD PAID	1,192.05
199	WAL-MART									
	109715	01/04/22		220113	629326	P	01/06/22	0152535 0610 7559S	GENERAL SUPPLIES	432.66
	INVOICE: 521400									
	109716	01/04/22		221039	629326	P	01/06/22	0502818 0610 7320	GENERAL SUPPLIES	97.82
	INVOICE: 736753									
	109717	01/04/22		221005	629326	P	01/06/22	0352104 0610 128I	GENERAL SUPPLIES	160.82
	INVOICE: 751079									
	109718	01/04/22		220774	629326	P	01/06/22	0152818 0610 7537	GENERAL SUPPLIES	129.40
	INVOICE: 092835									
	109719	01/04/22		220113	629326	P	01/06/22	0152535 0610 7559S	GENERAL SUPPLIES	75.17
	INVOICE: 092828									
	109720	01/04/22		220113	629326	P	01/06/22	0152535 0610 7559S	GENERAL SUPPLIES	71.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	232990									
109723	01/04/22			221076	629326	P	01/06/22	0352104 0679	128I OTHER STUDENT ACTIVITIES	314.25
INVOICE:	536708									
109724	01/04/22			220433	629326	P	01/06/22	0702104 0616	041A FOOD NON INSTR NON FOOD S	298.10
INVOICE:	087309									
109725	01/04/22			221076	629326	P	01/06/22	0352104 0679	128I OTHER STUDENT ACTIVITIES	28.00
INVOICE:	306630									
109726	01/04/22			221065	629326	P	01/06/22	0151118 0899	015S OTHER MISCELLANEOUS	74.35
INVOICE:	000259									
109727	01/04/22			220292	629326	P	01/06/22	0152535 0610	7507S GENERAL SUPPLIES	41.18
INVOICE:	337281									
109728	01/04/22			220394	629326	P	01/06/22	0151918 0617	015S FOOD INSTR NON FOOD SERVI	109.58
INVOICE:	203881									
109729	01/04/22			221105	629326	P	01/06/22	0351118 0610	035S GENERAL SUPPLIES	50.15
INVOICE:	363188									
109730	01/04/22			220113	629326	P	01/06/22	0152535 0610	7559S GENERAL SUPPLIES	261.53
INVOICE:	193235									
109731	01/04/22			221087	629326	P	01/06/22	0152818 0610	7528 GENERAL SUPPLIES	138.74
INVOICE:	683428									
109732	01/04/22			221113	629326	P	01/06/22	0152535 0610	7567S GENERAL SUPPLIES	109.69
INVOICE:	463482									
109733	01/04/22			220480	629326	P	01/06/22	0151025 0610	GENERAL SUPPLIES	137.47
INVOICE:	600367									
109734	01/04/22			221072	629326	P	01/06/22	0502818 0610	7320 GENERAL SUPPLIES	147.87
INVOICE:	501644									
109735	01/04/22			220199	629326	P	01/06/22	0152818 0610	7544 GENERAL SUPPLIES	73.07
INVOICE:	901570									
109736	01/04/22			220433	629326	P	01/06/22	0702104 0616	041A FOOD NON INSTR NON FOOD S	140.03
INVOICE:	427472									
109737	01/04/22			221097	629326	P	01/06/22	0502835 0616	7357 FOOD NON INSTR NON FOOD S	51.48
INVOICE:	150220									
109738	01/04/22			221125	629326	P	01/06/22	0352518 0610	746XS GENERAL SUPPLIES	37.38
INVOICE:	840368									
109739	01/04/22			220837	629326	P	01/06/22	0151118 0610	015S GENERAL SUPPLIES	85.01
INVOICE:	741631									
109740	01/04/22			220773	629326	P	01/06/22	0401918 0697	OTHER SUPPLIES & MATERIAL	50.79
INVOICE:	363701									
109741	01/04/22			220113	629326	P	01/06/22	0152535 0610	7559S GENERAL SUPPLIES	24.10
INVOICE:	601348									
109742	01/04/22			221144	629326	P	01/06/22	0152818 0610	7528 GENERAL SUPPLIES	125.34
INVOICE:	923416									
109743	01/04/22			220183	629326	P	01/06/22	0005101 0610	GENERAL SUPPLIES	79.10
INVOICE:	096500									
109744	01/04/22			220848	629326	P	01/06/22	0352104 0680	043X WELFARE (FOOD/CLOTHES/UTI	214.85
INVOICE:	893085									
109745	01/04/22			220256	629326	P	01/06/22	0011075 0616	FOOD NON INSTR NON FOOD S	59.96
INVOICE:	351708516									
109746	01/04/22				629326	P	01/06/22	0011075 0610	GENERAL SUPPLIES	32.86
INVOICE:	357394166									
109747	01/04/22			220256	629326	P	01/06/22	0011075 0616	FOOD NON INSTR NON FOOD S	56.14
INVOICE:	772757									

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109748		01/04/22			629326	P	01/06/22	0401987 0610	GENERAL SUPPLIES	16.38
	INVOICE: 121712									
109749		01/04/22		220256	629326	P	01/06/22	0011075 0616	FOOD NON INSTR NON FOOD S	18.93
	INVOICE: 196882									
109750		01/04/22		220911	629326	P	01/06/22	0502104 0679	051A OTHER STUDENT ACTIVITIES	59.24
	INVOICE: 857008									
109751		01/04/22		220913	629326	P	01/06/22	0502104 0679	129I OTHER STUDENT ACTIVITIES	26.36
	INVOICE: 857008-a									
VENDOR TOTALS				25,219.99	YTD INVOICED			4,403.28	YTD PAID	3,829.49
5978	TIM WHITE									
109714		01/04/22		221123	629327	P	01/06/22	0702104 0321	129I WORKSHOP CONSULTANT	150.00
	INVOICE: DEC 2021									
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
REPORT TOTALS										144,517.85
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									37	144,517.85

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TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
109850	01/12/22			220060	629328	P	01/13/22	9201087 0610	GENERAL SUPPLIES	503.28
INVOICE: 15291/1										
109851	01/12/22			220060	629328	P	01/13/22	9201087 0610	GENERAL SUPPLIES	3.59
INVOICE: 15391/1										
109852	01/12/22			220060	629328	P	01/13/22	9201087 0610	GENERAL SUPPLIES	2.39
INVOICE: 15428/1										
109853	01/12/22			220060	629328	P	01/13/22	9201087 0610	GENERAL SUPPLIES	7.18
INVOICE: 15423/1										
109891	01/12/22			220060	629328	P	01/13/22	9201087 0610	GENERAL SUPPLIES	6.59
INVOICE: 15429/1										
VENDOR TOTALS				7,242.42	YTD INVOICED			1,932.55	YTD PAID	523.03
6926 ARBITERSPORTS LLC										
109824	01/12/22				629329	P	01/13/22	0152825 0349 7570	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: 1/11/2022										
VENDOR TOTALS				25,140.00	YTD INVOICED			7,000.00	YTD PAID	5,000.00
2875 BARE BOOKS										
109825	01/12/22			221156	629330	P	01/13/22	0151118 0899 015S	OTHER MISCELLANEOUS	60.05
INVOICE: 668323										
VENDOR TOTALS				258.05	YTD INVOICED			60.05	YTD PAID	60.05
4559 BUMBLEBEE TEAM SPORTS										
109820	01/12/22			221023	629331	P	01/13/22	0151025 0610	GENERAL SUPPLIES	1,000.00
INVOICE: 101631										
109820	01/12/22			221023	629331	P	01/13/22	0152825 0610 7572	GENERAL SUPPLIES	219.50
INVOICE: 101631										
109821	01/12/22			220966	629331	P	01/13/22	0152825 0610 7572	GENERAL SUPPLIES	1,169.00
INVOICE: 99328										
VENDOR TOTALS				28,627.90	YTD INVOICED			2,388.50	YTD PAID	2,388.50
3587 CDW-G, INC										
109823	01/12/22			221160	629332	P	01/13/22	0001029 0650	COMPUTER RELATED SUPPLIES	487.57
INVOICE: Q003467										
VENDOR TOTALS				128,772.70	YTD INVOICED			487.57	YTD PAID	487.57
4109 CHAMPION SERVICES										
109866	01/04/22			220106	629333	P	01/13/22	0155101 0434	BUILDING REPAIRS & MAINT	190.00
INVOICE: 4689										
109866	01/04/22			220106	629333	P	01/13/22	0355101 0434	BUILDING REPAIRS & MAINT	95.00
INVOICE: 4689										
109866	01/04/22			220106	629333	P	01/13/22	0505101 0434	BUILDING REPAIRS & MAINT	190.00
INVOICE: 4689										
109866	01/04/22			220106	629333	P	01/13/22	0705101 0434	BUILDING REPAIRS & MAINT	95.00
INVOICE: 4689										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,990.00 YTD INVOICED			570.00 YTD PAID			570.00		
4514	CUSTOM PROMOTIONAL PRODUCTS									
109854	01/12/22	221171	629334	P	01/13/22	0352104	0610	128I	GENERAL SUPPLIES	831.28
INVOICE: 11165										
109855	01/12/22	221172	629334	P	01/13/22	0352104	0679	128I	OTHER STUDENT ACTIVITIES	496.59
INVOICE: 11166										
VENDOR TOTALS		10,099.34 YTD INVOICED			1,432.87 YTD PAID			1,327.87		
2837	EPHRAIM MCDOWELL HEALTH RESOURCE									
109827	12/30/21	220198	629335	P	01/13/22	9011092	0345		MEDICAL SERVICES	25.00
INVOICE: BILL 10										
VENDOR TOTALS		2,020.00 YTD INVOICED			25.00 YTD PAID			25.00		
4574	FLEETPRIDE									
109828	12/30/21	220030	629336	P	01/13/22	9011096	0663		REPAIR PARTS	1,220.40
INVOICE: 89147917										
109829	12/30/21		629336	P	01/13/22	9011096	0663		REPAIR PARTS	-128.20
INVOICE: 89149083										
109830	12/30/21	220030	629336	P	01/13/22	9011096	0663		REPAIR PARTS	188.14
INVOICE: 88854094										
VENDOR TOTALS		10,330.13 YTD INVOICED			1,959.09 YTD PAID			1,280.34		
3627	MIKE FLORO									
109849	01/12/22		629337	P	01/13/22	0152818	0610	7520	GENERAL SUPPLIES	100.00
INVOICE: 1/11/2022-CHANGE										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
3900	GORDON FOOD SERVICE									
109867	01/11/22	220373	629338	P	01/13/22	0705101	0610		GENERAL SUPPLIES	585.80
INVOICE: 215870459										
109867	01/11/22	220373	629338	P	01/13/22	0705101	0630		FOOD	6,479.00
INVOICE: 215870459										
109868	01/11/22	220373	629338	P	01/13/22	0705101	0610	208CA	GENERAL SUPPLIES	346.13
INVOICE: 215870467										
109868	01/11/22	220373	629338	P	01/13/22	0705101	0630	208CA	FOOD	96.69
INVOICE: 215870467										
109869	01/11/22	220373	629338	P	01/13/22	0705101	0610		GENERAL SUPPLIES	932.58
INVOICE: 215870468										
109870	01/11/22	220371	629338	P	01/13/22	0505101	0610		GENERAL SUPPLIES	544.19
INVOICE: 215870470										
109870	01/11/22	220371	629338	P	01/13/22	0505101	0630		FOOD	3,289.10
INVOICE: 215870470										
109871	01/11/22	220371	629338	P	01/13/22	0505101	0630	208CA	FOOD	29.13
INVOICE: 215870460										
109872	01/11/22	220369	629338	P	01/13/22	0355101	0610		GENERAL SUPPLIES	515.49

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JAN1322

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	215870463									
109872	01/11/22			220369	629338	P	01/13/22	0355101 0630	FOOD	2,503.47
INVOICE:	215870463									
109873	01/11/22			220368	629338	P	01/13/22	0275101 0610	GENERAL SUPPLIES	60.13
INVOICE:	215870465									
109873	01/11/22			220368	629338	P	01/13/22	0275101 0630	FOOD	269.01
INVOICE:	215870465									
109873	01/11/22			220368	629338	P	01/13/22	0405101 0610	GENERAL SUPPLIES	60.13
INVOICE:	215870465									
109873	01/11/22			220368	629338	P	01/13/22	0405101 0630	FOOD	269.01
INVOICE:	215870465									
109874	01/11/22			220366	629338	P	01/13/22	0155101 0610	GENERAL SUPPLIES	668.68
INVOICE:	215870457									
109874	01/11/22			220366	629338	P	01/13/22	0155101 0630	FOOD	4,596.67
INVOICE:	215870457									
VENDOR TOTALS				506,273.50	YTD INVOICED			49,538.45	YTD PAID	21,245.21
5260 HANDS ON THERAPY										
109826	12/30/21			220412	629339	P	01/13/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	1,232.50
INVOICE:	3139									
VENDOR TOTALS				14,591.95	YTD INVOICED			1,232.50	YTD PAID	1,232.50
133 HARRODSBURG HERALD										
109831	12/30/21			221114	629340	P	01/13/22	0152535 0610 7567S	GENERAL SUPPLIES	210.00
INVOICE:	J9297									
109832	12/30/21			221071	629340	P	01/13/22	0152825 0610 7578N	GENERAL SUPPLIES	25.00
INVOICE:	J9281									
109833	12/30/21			220355	629340	P	01/13/22	0011075 0559	OTHER PRINTING	145.00
INVOICE:	J10590									
109834	12/30/21			220355	629340	P	01/13/22	0011075 0542	NEWSPAPER ADVERTISING	57.00
INVOICE:	D4617									
VENDOR TOTALS				14,105.48	YTD INVOICED			1,174.90	YTD PAID	437.00
6322 HASTY AWARDS										
109835	12/30/21			221162	629341	P	01/13/22	0152825 0610 7589	GENERAL SUPPLIES	183.81
INVOICE:	12210179									
VENDOR TOTALS				183.81	YTD INVOICED			183.81	YTD PAID	183.81
309 HORN ELECTRIC CO.										
109856	01/12/22			220508	629342	P	01/13/22	0352118 0610 035XC	GENERAL SUPPLIES	800.00
INVOICE:	229									
VENDOR TOTALS				10,549.00	YTD INVOICED			1,804.00	YTD PAID	800.00
6029 ISAIAH HOUSE, INC.										
109882	01/11/22			220105	629343	P	01/13/22	9201088 0424	CONTRACT GROUNDS SERVICE	1,519.50
INVOICE:	RW011222MCS									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN1322

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,628.50 YTD INVOICED			4,558.50 YTD PAID			1,519.50		
1128 KENWAY DISTRIBUTORS, INC.	109857	01/12/22		221133	629344	P	01/13/22	0351987 0610 035S	GENERAL SUPPLIES	1,804.04
INVOICE: 314251										
VENDOR TOTALS		9,227.89 YTD INVOICED			1,804.04 YTD PAID			1,804.04		
1366 KET FOUNDATION	109859	01/05/22			629345	P	01/13/22	0351118 0338 035S	REGISTRATION FEES	95.00
INVOICE: 9900										
VENDOR TOTALS		95.00 YTD INVOICED			95.00 YTD PAID			95.00		
3475 KHSCA	109836	12/30/21		221165	629346	P	01/13/22	0151025 0338	REGISTRATION FEES	120.00
INVOICE: KHSCA INVOICE #2										
109837	12/30/21			221166	629346	P	01/13/22	0151025 0338	REGISTRATION FEES	30.00
INVOICE: KHSCA INVOICE #1										
VENDOR TOTALS		3,660.00 YTD INVOICED			150.00 YTD PAID			150.00		
5814 KY SCHOOL FOR THE DEAF	109858	01/05/22			629347	P	01/13/22	0502121 0150 337I	CLASSIFIED SUBSTITUTE SAL	1,434.80
INVOICE: 01042022										
VENDOR TOTALS		8,250.10 YTD INVOICED			1,434.80 YTD PAID			1,434.80		
4505 LAFONDA'S	109883	01/11/22		221025	629348	P	01/13/22	0502818 0616 7320	FOOD NON INSTR NON FOOD S	50.00
INVOICE: 253405										
109884	01/11/22			221025	629348	P	01/13/22	0502818 0616 7320	FOOD NON INSTR NON FOOD S	50.00
INVOICE: 253984										
109885	01/11/22			221025	629348	P	01/13/22	0502818 0616 7320	FOOD NON INSTR NON FOOD S	46.99
INVOICE: TICKET 2029										
109886	01/11/22			221025	629348	P	01/13/22	0502818 0616 7320	FOOD NON INSTR NON FOOD S	48.92
INVOICE: TICKET 4009										
109887	01/11/22			221025	629348	P	01/13/22	0502818 0616 7320	FOOD NON INSTR NON FOOD S	50.00
INVOICE: TICKET 2023										
109888	01/11/22			221025	629348	P	01/13/22	0502818 0616 7320	FOOD NON INSTR NON FOOD S	33.02
INVOICE: TICKET 2002										
109889	01/11/22			221025	629348	P	01/13/22	0502818 0616 7320	FOOD NON INSTR NON FOOD S	50.00
INVOICE: TICKET 2014										
109890	01/11/22			221025	629348	P	01/13/22	0502818 0616 7320	FOOD NON INSTR NON FOOD S	38.82
INVOICE: REF 2880										
VENDOR TOTALS		367.75 YTD INVOICED			367.75 YTD PAID			367.75		
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC	109875	01/11/22		221140	629349	P	01/13/22	0505101 0733	FURNITURE & FIXTURES	1,300.00

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN1322

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0597750-IN										
VENDOR TOTALS		22,688.64 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
609	MERCER COUNTY SHERIFF									
	109860	01/12/22			629350	P	01/13/22	0011075 0311	TAX COLLECTION FEES	12,394.51
	INVOICE: 01/03/2022									
	109861	01/12/22			629350	P	01/13/22	0011075 0311	TAX COLLECTION FEES	443.37
	INVOICE: 12/31/2021									
VENDOR TOTALS		183,748.40 YTD INVOICED			12,837.88 YTD PAID			12,837.88		
3731	PEARSON NCS									
	109838	12/30/21		221138	629351	P	01/13/22	0002121 0610 053B	GENERAL SUPPLIES	106.60
	INVOICE: 16637966									
	109880	01/11/22			629351	P	01/13/22	0501918 0650	COMPUTER RELATED SUPPLIES	78.00
	INVOICE: 14540729									
	109881	01/11/22			629351	P	01/13/22	0501918 0650	COMPUTER RELATED SUPPLIES	-35.00
	INVOICE: CREDIT-614564									
VENDOR TOTALS		6,477.46 YTD INVOICED			149.60 YTD PAID			149.60		
268	OFFICE DEPOT									
	109862	01/12/22		220245	629352	P	01/13/22	0011075 0610	GENERAL SUPPLIES	15.99
	INVOICE: 218332803001									
	109863	01/12/22		221044	629352	P	01/13/22	0501118 0610 050S	GENERAL SUPPLIES	49.80
	INVOICE: 212383118001									
	109864	01/12/22		221044	629352	P	01/13/22	0501118 0610 050S	GENERAL SUPPLIES	29.78
	INVOICE: 212384970001									
	109865	01/12/22		221044	629352	P	01/13/22	0501118 0610 050S	GENERAL SUPPLIES	43.98
	INVOICE: 212384975001									
VENDOR TOTALS		12,627.10 YTD INVOICED			1,382.66 YTD PAID			139.55		
6790	ONE TIME PAY - REFUND									
	109876	01/11/22			629356	P	01/13/22	0352518 0610 746CS	GENERAL SUPPLIES	10.00
	INVOICE: FT REFUND-01									
	109877	01/11/22			629353	P	01/13/22	0352518 0610 746CS	GENERAL SUPPLIES	10.00
	INVOICE: FT REFUND-02									
	109878	01/11/22			629355	P	01/13/22	0352518 0610 746CS	GENERAL SUPPLIES	10.00
	INVOICE: FT REFUND-03									
	109879	01/11/22			629354	P	01/13/22	0352518 0610 746CS	GENERAL SUPPLIES	10.00
	INVOICE: FT REFUND-04									
VENDOR TOTALS		1,562.53 YTD INVOICED			40.00 YTD PAID			40.00		
5177	RACHELS CHALLENGE									
	109839	12/30/21		221022	629357	P	01/13/22	0152104 0321 564GF	WORKSHOP CONSULTANT	1,440.00
	INVOICE: INV-14688-A									
	109839	12/30/21		221022	629357	P	01/13/22	0352104 0321 564GF	WORKSHOP CONSULTANT	1,440.00
	INVOICE: INV-14688-A									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN1322

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109839	12/30/21		221022	629357	P	01/13/22	0502104 0321	564GF WORKSHOP CONSULTANT	1,440.00
	INVOICE:	INV-14688-A								
	VENDOR TOTALS			4,320.00	YTD INVOICED			4,320.00	YTD PAID	4,320.00
5224 RILEY OIL	109840	12/30/21		220032	629358	P	01/13/22	9011096 0627	DIESEL FUEL	1,400.92
	INVOICE:	CL86553								
	VENDOR TOTALS			9,640.03	YTD INVOICED			1,400.92	YTD PAID	1,400.92
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	109841	12/30/21		220203	629359	P	01/13/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.03
	INVOICE:	0165710								
	109842	12/30/21		220011	629359	P	01/13/22	9011096 0893	UNIFORMS	47.34
	INVOICE:	0165710-A								
	109843	12/30/21		220011	629359	P	01/13/22	9011096 0893	UNIFORMS	47.34
	INVOICE:	0164916-A								
	109844	12/30/21		220203	629359	P	01/13/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.03
	INVOICE:	0164916								
	109845	12/30/21		220203	629359	P	01/13/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.03
	INVOICE:	0164177								
	109846	12/30/21		220011	629359	P	01/13/22	9011096 0893	UNIFORMS	47.34
	INVOICE:	0164177-A								
	109847	12/30/21		220011	629359	P	01/13/22	9011096 0893	UNIFORMS	47.34
	INVOICE:	0163375								
	109848	12/30/21		220203	629359	P	01/13/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.07
	INVOICE:	0163375-A								
	109892	01/12/22		220203	629359	P	01/13/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.03
	INVOICE:	0166483								
	109893	01/12/22		220011	629359	P	01/13/22	9011096 0893	UNIFORMS	47.34
	INVOICE:	0166483-A								
	VENDOR TOTALS			3,107.72	YTD INVOICED			581.89	YTD PAID	581.89
									REPORT TOTALS	61,801.81
								COUNT	AMOUNT	
								32	61,801.81	
								TOTAL PRINTED CHECKS		

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JAN2122

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
109894	01/19/22			220060	629360	P	01/21/22	9201087 0610	GENERAL SUPPLIES	60.95
INVOICE: 15556/1										
109895	01/19/22			220060	629360	P	01/21/22	9201087 0610	GENERAL SUPPLIES	17.94
INVOICE: 15422/1										
109896	01/19/22			220060	629360	P	01/21/22	9201087 0610	GENERAL SUPPLIES	6.59
INVOICE: 15439/1										
109927	01/19/22			220060	629360	P	01/21/22	9201087 0610	GENERAL SUPPLIES	14.99
INVOICE: 15566/1										
109928	01/19/22			220060	629360	P	01/21/22	9201087 0610	GENERAL SUPPLIES	44.97
INVOICE: 15565/1										
VENDOR TOTALS				7,242.42	YTD INVOICED			1,932.55	YTD PAID	145.44
1389 AT&T										
109930	01/19/22			220317	629362	P	01/21/22	0011087 0347	SECURITY SERVICES	191.85
INVOICE: MINVOICE JAN 2022										
109930	01/19/22			220317	629362	P	01/21/22	0151987 0347	SECURITY SERVICES	191.85
INVOICE: MINVOICE JAN 2022										
109930	01/19/22			220317	629362	P	01/21/22	0351987 0347	SECURITY SERVICES	191.85
INVOICE: MINVOICE JAN 2022										
109930	01/19/22			220317	629362	P	01/21/22	0501987 0347	SECURITY SERVICES	191.85
INVOICE: MINVOICE JAN 2022										
109930	01/19/22			220317	629362	P	01/21/22	0701987 0347	SECURITY SERVICES	191.85
INVOICE: MINVOICE JAN 2022										
109930	01/19/22			220317	629362	P	01/21/22	9201087 0347	SECURITY SERVICES	191.84
INVOICE: MINVOICE JAN 2022										
109930	01/19/22			220317	629362	P	01/21/22	9711170 0347	SECURITY SERVICES	191.84
INVOICE: MINVOICE JAN 2022										
109931	01/19/22			220315	629361	P	01/21/22	0011075 0532	TELEPHONE	.61
INVOICE: 0275917362										
VENDOR TOTALS				11,567.39	YTD INVOICED			1,858.81	YTD PAID	1,343.54
1574 BLUE GRASS ENERGY										
109929	01/19/22				629363	P	01/21/22	0501987 0622	ELECTRICITY	3,945.95
INVOICE: BG ENERGY JAN 2022										
109929	01/19/22				629363	P	01/21/22	9711170 0622	ELECTRICITY	105.13
INVOICE: BG ENERGY JAN 2022										
109929	01/19/22				629363	P	01/21/22	0501987 0622	ELECTRICITY	10,378.70
INVOICE: BG ENERGY JAN 2022										
VENDOR TOTALS				94,606.92	YTD INVOICED			14,429.78	YTD PAID	14,429.78
7145 BRIAN ALLEN LEWIS										
109938	01/19/22			221155	629364	P	01/21/22	0151118 0899 015S	OTHER MISCELLANEOUS	375.00
INVOICE: 100										
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID	375.00
4767 D-C ELEVATOR CO., INC										

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JAN2122

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109897	01/19/22		220093	629365	P	01/21/22	0452195 0439	18CG OTHER REPAIRS AND MAINTEN	176.41
	INVOICE: 323942									
	109898	01/19/22		220093	629365	P	01/21/22	0151987 0439	OTHER REPAIRS AND MAINTEN	191.87
	INVOICE: 323941									
	VENDOR TOTALS			727.43	YTD INVOICED			368.28	YTD PAID	368.28
4611	FASTENAL									
	109899	01/19/22		220101	629366	P	01/21/22	9201087 0610	GENERAL SUPPLIES	1,740.93
	INVOICE: KYHAR72280									
	VENDOR TOTALS			4,233.36	YTD INVOICED			1,740.93	YTD PAID	1,740.93
1773	FIFTH THIRD BANK									
	109900	01/19/22			629367	P	01/21/22	10 7421A	ACCOUNTS PAYABLE ACI	30,366.35
	INVOICE: JAN 2022 VC									
	109900	01/19/22			629367	P	01/21/22	20 7421A	ACCOUNTS PAYABLE ACI	319.99
	INVOICE: JAN 2022 VC									
	109900	01/19/22			629367	P	01/21/22	51 7421A	ACCOUNTS PAYABLE ACI	17,539.15
	INVOICE: JAN 2022 VC									
	VENDOR TOTALS			360,323.19	YTD INVOICED			64,039.85	YTD PAID	48,225.49
3900	GORDON FOOD SERVICE									
	109901	01/18/22		220373	629368	P	01/21/22	0705101 0630	208CA FOOD	22.27
	INVOICE: 216029089									
	109902	01/18/22		220373	629368	P	01/21/22	0705101 0610	GENERAL SUPPLIES	497.56
	INVOICE: 216029092									
	109902	01/18/22		220373	629368	P	01/21/22	0705101 0630	FOOD	2,039.86
	INVOICE: 216029092									
	109903	01/18/22		220373	629368	P	01/21/22	0705101 0583	HAULING OF COMMODITIES	86.49
	INVOICE: 216029094									
	109904	01/18/22		220371	629368	P	01/21/22	0505101 0583	HAULING OF COMMODITIES	82.37
	INVOICE: 216029097									
	109905	01/18/22		220371	629368	P	01/21/22	0505101 0610	GENERAL SUPPLIES	71.46
	INVOICE: 216029080									
	109905	01/18/22		220371	629368	P	01/21/22	0505101 0630	FOOD	2,189.77
	INVOICE: 216029080									
	109906	01/18/22			629368	P	01/21/22	0505101 0630	FOOD	-26.38
	INVOICE: 16091067									
	109907	01/18/22		220371	629368	P	01/21/22	0505101 0630	208CA FOOD	170.69
	INVOICE: 216029096									
	109908	01/18/22		220369	629368	P	01/21/22	0355101 0610	GENERAL SUPPLIES	274.71
	INVOICE: 216029085									
	109908	01/18/22		220369	629368	P	01/21/22	0355101 0630	FOOD	2,094.04
	INVOICE: 216029085									
	109909	01/18/22		220366	629368	P	01/21/22	0155101 0610	GENERAL SUPPLIES	362.99
	INVOICE: 216029081									
	109909	01/18/22		220366	629368	P	01/21/22	0155101 0630	FOOD	3,121.67
	INVOICE: 216029081									
	109910	01/18/22		220366	629368	P	01/21/22	0155101 0583	HAULING OF COMMODITIES	107.08

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JAN2122

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	216029098								
109911			01/18/22		220366	629368	P	01/21/22	0155101 0630	208CA FOOD	73.74
		INVOICE:	216029100								
109912			01/11/22		220369	629368	P	01/21/22	0355101 0630	FOOD	30.00
		INVOICE:	215870463A								
VENDOR TOTALS			506,273.50 YTD INVOICED			49,538.45 YTD PAID			11,198.32		
133	HARRODSBURG HERALD										
109913			01/11/22		221185	629369	P	01/21/22	0351118 0610	035S GENERAL SUPPLIES	175.00
		INVOICE:	J11012								
109917			01/11/22		220355	629369	P	01/21/22	0011075 0542	NEWSPAPER ADVERTISING	76.00
		INVOICE:	D4637								
VENDOR TOTALS			14,105.48 YTD INVOICED			1,174.90 YTD PAID			251.00		
149	HAYSLETT MECHANICAL CONTRACTORS, INC										
109914			01/11/22		220102	629370	P	01/21/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	1,037.15
		INVOICE:	25285								
109915			01/11/22		220102	629370	P	01/21/22	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	250.00
		INVOICE:	25298								
109916			01/11/22		220102	629370	P	01/21/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	450.00
		INVOICE:	25301								
VENDOR TOTALS			142,026.31 YTD INVOICED			20,205.86 YTD PAID			1,737.15		
7137	JEFFREY KENNEDY										
109919			01/11/22		221101	629371	P	01/21/22	0502104 0679	129I OTHER STUDENT ACTIVITIES	273.92
		INVOICE:	22-01-14								
VENDOR TOTALS			447.84 YTD INVOICED			273.92 YTD PAID			273.92		
400	JOHNSON CONTROLS										
109918			01/11/22		220842	629372	P	01/21/22	0701987 0431	NON-TECH-RELATED REPRS &	1,250.00
		INVOICE:	88426936								
VENDOR TOTALS			12,381.50 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
6	KENTUCKY ASSOC OF SCHOOL ADMIN										
109921			08/09/21		220387	629373	P	01/21/22	0001118 0338	REGISTRATION FEES	250.00
		INVOICE:	198139								
VENDOR TOTALS			9,030.20 YTD INVOICED			250.00 YTD PAID			250.00		
2161	KEITH'S REPAIR										
109920			01/11/22		220117	629374	P	01/21/22	9711170 0439	OTHER REPAIRS AND MAINTEN	685.00
		INVOICE:	095841								
VENDOR TOTALS			13,005.00 YTD INVOICED			2,540.00 YTD PAID			685.00		
101	KENTUCKY UTILITIES										

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JAN2122

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109932	01/19/22			629375	P	01/21/22	9011091 0622B	ELECTRICITY - BUS GARAGE	905.37
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	9201087 0622A	ELECTRICITY - AC ROOM	176.87
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	0701987 0622	ELECTRICITY	9,027.47
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	9201087 0622D	ELECTRICITY - BOARD OFFIC	822.43
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	9711170 0622	ELECTRICITY	2,702.17
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	9201087 0622M	ELECTRICITY - MAINTENANCE	239.50
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	0351987 0622	ELECTRICITY	6,501.46
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	9201087 0622L	ELECTRICITY-BALL FIELD LI	370.88
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,197.15
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	0011087 0622	ELECTRICITY	1,435.84
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	0271987 0622	ELECTRICITY	1,435.85
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	0401987 0622	ELECTRICITY	1,425.85
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	0151987 0622	ELECTRICITY	81.02
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
	109932	01/19/22			629375	P	01/21/22	0151987 0622	ELECTRICITY	9.97
	INVOICE: JAN 2022	01/19/22	KU	BILLS						
VENDOR TOTALS				170,119.46	YTD INVOICED			26,331.83	YTD PAID	26,331.83
2123	KMEA									
	109935	01/19/22		221228	629376	P	01/21/22	0152818 0338 7525	REGISTRATION FEES	140.00
	INVOICE: MERCER CONCERT BAND									
VENDOR TOTALS				858.00	YTD INVOICED			140.00	YTD PAID	140.00
5112	LEXINGTON CHILDRENS THEATRE									
	109922	01/18/22		221198	629377	P	01/21/22	0502104 0679 129I	OTHER STUDENT ACTIVITIES	400.00
	INVOICE: 36353									
VENDOR TOTALS				1,075.00	YTD INVOICED			400.00	YTD PAID	400.00
6017	MARTT ENTERPRISES, INC.									
	109923	01/18/22		220350	629378	P	01/21/22	9201087 0610	GENERAL SUPPLIES	23.92
	INVOICE: 129637									
	109924	01/18/22		220350	629378	P	01/21/22	9201087 0610	GENERAL SUPPLIES	42.96
	INVOICE: 129506									
VENDOR TOTALS				211.13	YTD INVOICED			66.88	YTD PAID	66.88

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN2122

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4189 MERCER COUNTY EXTENSION OFFICE	109933	01/19/22		221213	629379	P	01/21/22	0011075 0899	OTHER MISCELLANEOUS	150.00
	INVOICE: 011322-001									
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
268 OFFICE DEPOT	109936	01/19/22		221193	629380	P	01/21/22	0151118 0899 015S	OTHER MISCELLANEOUS	51.45
	INVOICE: 220602035001									
	109937	01/19/22		221193	629380	P	01/21/22	0151118 0899 015S	OTHER MISCELLANEOUS	8.82
	INVOICE: 220609321001									
VENDOR TOTALS				12,627.10	YTD INVOICED			1,382.66	YTD PAID	60.27
6321 PORTA PHONE COMPANY, INC.	109934	01/19/22		221070	629381	P	01/21/22	0152825 0650 7578	COMPUTER RELATED SUPPLIES	1,125.00
	INVOICE: 21PP6847									
	109934	01/19/22		221070	629381	P	01/21/22	0152825 0650 7578B	COMPUTER RELATED SUPPLIES	1,125.00
	INVOICE: 21PP6847									
VENDOR TOTALS				2,250.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
7152 THEATREFOLK LTD	109925	01/18/22		221202	629382	P	01/21/22	0351118 0643 035S	SUPPLEMENTARY BKS/STUDY G	444.00
	INVOICE: 1266143									
VENDOR TOTALS				444.00	YTD INVOICED			444.00	YTD PAID	444.00
2064 WESTERN PSYCHOLOGICAL SERVICES	109926	01/18/22		221139	629383	P	01/21/22	0002121 0610 053B	GENERAL SUPPLIES	63.80
	INVOICE: WPS-422021									
VENDOR TOTALS				189.40	YTD INVOICED			63.80	YTD PAID	63.80
REPORT TOTALS										112,180.63
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								24	112,180.63	

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN2722

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4526 ABR CONSTRUCTION, INC.	110047	01/25/22		220061	629384	P	01/27/22	9201087 0434	BUILDING REPAIRS & MAINT	1,384.31
	INVOICE: 4872									
VENDOR TOTALS				36,627.39	YTD INVOICED			1,384.31	YTD PAID	1,384.31
6899 ACE HARDWARE OF HARRODSBURG	110048	01/25/22		220028	629385	P	01/27/22	9011096 0610	GENERAL SUPPLIES	15.99
	INVOICE: 15260/1									
	110049	01/25/22		220060	629385	P	01/27/22	9201087 0610	GENERAL SUPPLIES	23.58
	INVOICE: 15588/1									
	110050	01/25/22		220060	629385	P	01/27/22	9201087 0610	GENERAL SUPPLIES	259.99
	INVOICE: 15719/1									
	110051	01/25/22		220060	629385	P	01/27/22	9201087 0610	GENERAL SUPPLIES	3.98
	INVOICE: 15688/1									
	110102	01/25/22		220060	629385	P	01/27/22	9201087 0610	GENERAL SUPPLIES	80.50
	INVOICE: 15731/1									
VENDOR TOTALS				7,242.42	YTD INVOICED			1,932.55	YTD PAID	384.04
479 AIR SOURCE TECHNOLOGY, INC.	110052	01/25/22		220059	629386	P	01/27/22	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 30758									
VENDOR TOTALS				2,550.00	YTD INVOICED			200.00	YTD PAID	100.00
3278 AMAZON.COM	109962	01/25/22		220184	629387	P	01/27/22	0005101 0610	GENERAL SUPPLIES	24.99
	INVOICE: 37GG									
	109963	01/25/22		220063	629387	P	01/27/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	50.04
	INVOICE: TKLP									
	109964	01/25/22		220063	629387	P	01/27/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	135.45
	INVOICE: 3XJD									
	109965	01/25/22		220813	629387	P	01/27/22	0001118 0610	GENERAL SUPPLIES	332.84
	INVOICE: 6F6T									
	109966	01/25/22		221078	629387	P	01/27/22	0502518 0643	7320S SUPPLEMENTARY BKS/STUDY G	147.61
	INVOICE: 64H3									
	109967	01/25/22		220895	629387	P	01/27/22	0155101 0610	GENERAL SUPPLIES	163.90
	INVOICE: 1CXR									
	109967	01/25/22		220895	629387	P	01/27/22	0355101 0610	GENERAL SUPPLIES	163.90
	INVOICE: 1CXR									
	109967	01/25/22		220895	629387	P	01/27/22	0505101 0610	GENERAL SUPPLIES	81.95
	INVOICE: 1CXR									
	109967	01/25/22		220895	629387	P	01/27/22	0705101 0610	GENERAL SUPPLIES	81.95
	INVOICE: 1CXR									
	109968	01/25/22		220184	629387	P	01/27/22	0005101 0610	GENERAL SUPPLIES	63.95
	INVOICE: PDHM									
	109969	01/25/22			629387	P	01/27/22	0502104 0679	051A OTHER STUDENT ACTIVITIES	1,384.32
	INVOICE: WPRT									
	109970	01/25/22			629387	P	01/27/22	0502104 0679	051A OTHER STUDENT ACTIVITIES	279.90
	INVOICE: H6KQ									

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JAN2722

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109971	01/25/22				629387	P	01/27/22	0502104 0679	051A OTHER STUDENT ACTIVITIES	134.95
INVOICE:	7LXC									
109972	01/25/22				629387	P	01/27/22	0502104 0610	001EC GENERAL SUPPLIES	85.81
INVOICE:	VP1X									
109972	01/25/22				629387	P	01/27/22	0702104 0610	001EC GENERAL SUPPLIES	85.00
INVOICE:	VP1X									
109973	01/25/22				629387	P	01/27/22	0502104 0679	051A OTHER STUDENT ACTIVITIES	399.35
INVOICE:	V7NR									
109974	01/25/22				629387	P	01/27/22	0502104 0679	051A OTHER STUDENT ACTIVITIES	27.98
INVOICE:	LQD4									
109975	01/25/22	220267			629387	P	01/27/22	0271179 0697	103X OTHER SUPPLIES & MATERIAL	135.18
INVOICE:	H96F									
109976	01/25/22	221104			629387	P	01/27/22	0401918 0697	OTHER SUPPLIES & MATERIAL	36.00
INVOICE:	KY4H									
109977	01/25/22	221150			629387	P	01/27/22	0151118 0899	015S OTHER MISCELLANEOUS	39.97
INVOICE:	3X4J									
109978	01/25/22	220127			629387	P	01/27/22	0151118 0610	015S GENERAL SUPPLIES	256.46
INVOICE:	FCXY									
109979	01/25/22	220127			629387	P	01/27/22	0151118 0610	015S GENERAL SUPPLIES	26.92
INVOICE:	M4NW									
109980	01/25/22	221006			629387	P	01/27/22	0352104 0610	564GF GENERAL SUPPLIES	99.97
INVOICE:	CVY7									
109982	01/25/22	221196			629387	P	01/27/22	0002121 0610	478I GENERAL SUPPLIES	71.96
INVOICE:	1KLP									
109983	01/25/22	220184			629387	P	01/27/22	0005101 0610	GENERAL SUPPLIES	56.82
INVOICE:	DJVJ									
109984	01/25/22	221181			629387	P	01/27/22	0351118 0610	035S GENERAL SUPPLIES	253.04
INVOICE:	TY1L									
109985	01/25/22	221208			629387	P	01/27/22	0151118 0610	015S GENERAL SUPPLIES	33.59
INVOICE:	9KPJ									
109986	01/25/22	221203			629387	P	01/27/22	0352825 0610	7487 GENERAL SUPPLIES	271.28
INVOICE:	K3HL									
109987	01/25/22	221116			629387	P	01/27/22	0152118 0610	614G GENERAL SUPPLIES	494.95
INVOICE:	DTCV									
109988	01/25/22				629387	P	01/27/22	0011075 0610	GENERAL SUPPLIES	21.99
INVOICE:	1MW3									
109989	01/25/22	220063			629387	P	01/27/22	0002118 0610	554GD GENERAL SUPPLIES	188.73
INVOICE:	P44F									
109990	01/25/22	220063			629387	P	01/27/22	0002118 0610	554GD GENERAL SUPPLIES	79.90
INVOICE:	7L7J									
109991	01/25/22				629387	P	01/27/22	0011075 0610	GENERAL SUPPLIES	49.96
INVOICE:	QW1N									
109991	01/25/22				629387	P	01/27/22	0011080 0610	GENERAL SUPPLIES	13.44
INVOICE:	QW1N									
109992	01/25/22	220730			629387	P	01/27/22	0452195 0439	18CG OTHER REPAIRS AND MAINTEN	4,059.30
INVOICE:	FQDD									
109993	01/25/22	221190			629387	P	01/27/22	0502518 0643	7320S SUPPLEMENTARY BKS/STUDY G	126.63
INVOICE:	GV9J									
109994	01/25/22	221186			629387	P	01/27/22	9711170 0610	GENERAL SUPPLIES	359.99
INVOICE:	DTVH									
109995	01/25/22	220123			629387	P	01/27/22	0151918 0610	015S GENERAL SUPPLIES	253.00

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JAN2722

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	KHY7									
	109996	01/25/22		220127	629387	P	01/27/22	0151118 0610	015S GENERAL SUPPLIES	279.29	
	INVOICE:	6FYF									
	109997	01/25/22		221151	629387	P	01/27/22	0152818 0610	7550 GENERAL SUPPLIES	11.98	
	INVOICE:	LML9									
	109998	01/25/22		221223	629387	P	01/27/22	0002121 0610	478I GENERAL SUPPLIES	57.98	
	INVOICE:	NDY6									
	109999	01/25/22		221190	629387	P	01/27/22	0502518 0643	7320S SUPPLEMENTARY BKS/STUDY G	23.97	
	INVOICE:	7CFP									
	110000	01/25/22		221188	629387	P	01/27/22	0502818 0610	7320 GENERAL SUPPLIES	899.66	
	INVOICE:	4HWX									
	110001	01/25/22		221212	629387	P	01/27/22	0501118 0650	050S COMPUTER RELATED SUPPLIES	127.79	
	INVOICE:	L7TQ									
	110002	01/25/22		220184	629387	P	01/27/22	0005101 0610	GENERAL SUPPLIES	365.22	
	INVOICE:	VJTN									
VENDOR TOTALS				152,763.82	YTD INVOICED			17,076.17	YTD PAID		12,338.86
2851	ANDERSON COUNTY BOARD OF ED										
	110054	01/25/22		220672	629388	P	01/27/22	0011071 0338	REGISTRATION FEES	20.00	
	INVOICE:	1									
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID		20.00
1389	AT&T										
	110056	01/25/22		220451	629389	P	01/27/22	0011075 0532	TELEPHONE	71.29	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0011080 0532	TELEPHONE	71.29	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0151118 0532	015S TELEPHONE	71.29	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0152104 0532	128I TELEPHONE	12.50	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0271179 0532	103X TELEPHONE	12.50	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0351118 0532	035S TELEPHONE	71.30	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0352104 0532	128I TELEPHONE	12.50	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0501118 0532	050S TELEPHONE	71.30	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0502104 0532	129I TELEPHONE	12.50	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0701118 0532	070S TELEPHONE	71.30	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	0702104 0532	129I TELEPHONE	12.50	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	9011091 0532	TELEPHONE	12.50	
	INVOICE:	1980696604									
	110056	01/25/22		220451	629389	P	01/27/22	9201087 0532	TELEPHONE	12.50	
	INVOICE:	1980696604									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN2722

TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,567.39 YTD INVOICED			1,858.81 YTD PAID			515.27		
3082	ATMOS ENERGY									
	110055	01/25/22			629390	P	01/27/22	9711170 0621	NATURAL GAS	1,132.06
	INVOICE:	9096-JAN2022								
VENDOR TOTALS		17,235.96 YTD INVOICED			6,684.73 YTD PAID			1,132.06		
359	AUTOZONE									
	110057	01/25/22		220019	629391	P	01/27/22	9011096 0663	REPAIR PARTS	58.86
	INVOICE:	2454893215								
	110058	01/25/22		220019	629391	P	01/27/22	9011096 0663	REPAIR PARTS	314.75
	INVOICE:	2454896718								
	110059	01/25/22		220019	629391	P	01/27/22	9011096 0663	REPAIR PARTS	18.30
	INVOICE:	2454898019								
	110060	01/25/22		220019	629391	P	01/27/22	9011096 0663	REPAIR PARTS	113.70
	INVOICE:	2454897455								
	110061	01/25/22		220019	629391	P	01/27/22	9011096 0663	REPAIR PARTS	6.09
	INVOICE:	2454886554								
	110062	01/25/22		220019	629391	P	01/27/22	9011096 0663	REPAIR PARTS	8.81
	INVOICE:	2454898410								
VENDOR TOTALS		6,241.02 YTD INVOICED			520.51 YTD PAID			520.51		
760	CHEMSEARCH									
	110063	01/25/22		220021	629392	P	01/27/22	9011096 0610	GENERAL SUPPLIES	519.30
	INVOICE:	7643312								
	110064	01/25/22		220064	629392	P	01/27/22	0011087 0434	REPAIRS AND MAINTENANCE	49.41
	INVOICE:	7658904								
	110064	01/25/22		220064	629392	P	01/27/22	0151987 0434	BUILDING REPAIRS & MAINT	148.25
	INVOICE:	7658904								
	110064	01/25/22		220064	629392	P	01/27/22	0271987 0434	BUILDING REPAIRS & MAINT	49.42
	INVOICE:	7658904								
	110064	01/25/22		220064	629392	P	01/27/22	0351987 0434	BUILDING REPAIRS & MAINT	148.25
	INVOICE:	7658904								
	110064	01/25/22		220064	629392	P	01/27/22	0401987 0434	BUILDING REPAIRS & MAINT	49.42
	INVOICE:	7658904								
	110064	01/25/22		220064	629392	P	01/27/22	0452195 0439 18CG	OTHER REPAIRS AND MAINTEN	148.25
	INVOICE:	7658904								
	110064	01/25/22		220064	629392	P	01/27/22	0501987 0434	BUILDING REPAIRS & MAINT	148.25
	INVOICE:	7658904								
VENDOR TOTALS		12,757.67 YTD INVOICED			2,402.02 YTD PAID			1,260.55		
4514	CUSTOM PROMOTIONAL PRODUCTS									
	110066	01/25/22		221167	629393	P	01/27/22	0011071 0899	OTHER MISCELLANEOUS	105.00
	INVOICE:	11163								
VENDOR TOTALS		10,099.34 YTD INVOICED			1,432.87 YTD PAID			105.00		

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TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1773	FIFTH THIRD BANK									
	110079	01/25/22			629394	P	01/27/22	10 7421A	ACCOUNTS PAYABLE ACI	9,373.37
	INVOICE: PLASTIC CARD	JAN 22								
	110079	01/25/22			629394	P	01/27/22	20 7421A	ACCOUNTS PAYABLE ACI	1,648.59
	INVOICE: PLASTIC CARD	JAN 22								
	110079	01/25/22			629394	P	01/27/22	25 7421A	ACCOUNTS PAYABLE ACI	264.00
	INVOICE: PLASTIC CARD	JAN 22								
	110079	01/25/22			629394	P	01/27/22	21 7421A	ACCOUNTS PAYABLE ACI	323.60
	INVOICE: PLASTIC CARD	JAN 22								
	110079	01/25/22			629394	P	01/27/22	51 7421A	ACCOUNTS PAYABLE ACI	968.92
	INVOICE: PLASTIC CARD	JAN 22								
	110080	01/25/22			629394	P	01/27/22	0701118 0650 070S	COMPUTER RELATED SUPPLIES	-158.89
	INVOICE: CREDIT ZOOM									
	VENDOR TOTALS			360,323.19	YTD INVOICED			64,039.85	YTD PAID	12,419.59
4574	FLEETPRIDE									
	110069	01/25/22		220030	629395	P	01/27/22	9011096 0663	REPAIR PARTS	87.75
	INVOICE: 89455613									
	110070	01/25/22		220030	629395	P	01/27/22	9011096 0663	REPAIR PARTS	113.28
	INVOICE: 89567549									
	110071	01/25/22		220030	629395	P	01/27/22	9011096 0663	REPAIR PARTS	37.76
	INVOICE: 89311663									
	VENDOR TOTALS			10,330.13	YTD INVOICED			1,959.09	YTD PAID	238.79
1341	FORWARD EDGE ASSOCIATES									
	110067	01/25/22		220005	629396	P	01/27/22	9011092 0341	DRUG TESTING	430.00
	INVOICE: 79254									
	110068	01/25/22		220005	629396	P	01/27/22	9011092 0341	DRUG TESTING	140.00
	INVOICE: 80300									
	VENDOR TOTALS			2,430.00	YTD INVOICED			570.00	YTD PAID	570.00
3900	GORDON FOOD SERVICE									
	110072	01/25/22		220373	629397	P	01/27/22	0705101 0610	GENERAL SUPPLIES	400.97
	INVOICE: 216190486									
	110072	01/25/22		220373	629397	P	01/27/22	0705101 0630	FOOD	494.80
	INVOICE: 216190486									
	110073	01/25/22		220371	629397	P	01/27/22	0505101 0630 208CA	FOOD	56.07
	INVOICE: 216190488									
	110075	01/25/22		220371	629397	P	01/27/22	0505101 0610	GENERAL SUPPLIES	50.90
	INVOICE: 216190481									
	110075	01/25/22		220371	629397	P	01/27/22	0505101 0630	FOOD	2,086.54
	INVOICE: 216190481									
	110076	01/25/22		220369	629397	P	01/27/22	0355101 0610	GENERAL SUPPLIES	139.17
	INVOICE: 216190475									
	110076	01/25/22		220369	629397	P	01/27/22	0355101 0630	FOOD	681.69
	INVOICE: 216190475									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		506,273.50 YTD INVOICED			49,538.45 YTD PAID			3,910.14		
133 HARRODSBURG HERALD										
110077	01/25/22	221205	629398	P	01/27/22	0002121	0610	478I	GENERAL SUPPLIES	135.00
INVOICE: J9319										
110081	01/25/22	220008	629398	P	01/27/22	9011092	0610		GENERAL SUPPLIES	174.90
INVOICE: 00106-3171										
110082	01/25/22	221148	629398	P	01/27/22	0152825	0610	7578N	GENERAL SUPPLIES	177.00
INVOICE: J9304										
VENDOR TOTALS		14,105.48 YTD INVOICED			1,174.90 YTD PAID			486.90		
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
110083	01/25/22	220102	629399	P	01/27/22	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	5,516.96
INVOICE: 25323										
VENDOR TOTALS		142,026.31 YTD INVOICED			20,205.86 YTD PAID			5,516.96		
309 HORN ELECTRIC CO.										
110103	01/25/22	220103	629400	P	01/27/22	0701987	0439		OTHER REPAIRS AND MAINTEN	754.00
INVOICE: 129										
VENDOR TOTALS		10,549.00 YTD INVOICED			1,804.00 YTD PAID			754.00		
6029 ISAIAH HOUSE, INC.										
110084	01/25/22	220105	629401	P	01/27/22	9201088	0424		CONTRACT GROUNDS SERVICE	3,039.00
INVOICE: RW012022MCS										
VENDOR TOTALS		12,628.50 YTD INVOICED			4,558.50 YTD PAID			3,039.00		
7014 JARROD BRENT CORNETT										
110065	01/25/22	221191	629402	P	01/27/22	0352535	0610	7459S	GENERAL SUPPLIES	1,560.00
INVOICE: REQ#221360										
VENDOR TOTALS		1,560.00 YTD INVOICED			1,560.00 YTD PAID			1,560.00		
2811 KENTUCKY STATE TREASURER										
110085	01/25/22		629403	P	01/27/22	0705203	0810		DUES & FEES	25.00
INVOICE: RENEWAL 2022										
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
2970 KY STATE TREASURER										
110019	01/25/22		629404	P	01/27/22	10	7461		ACCR SALARIES & BENEFT PA	15,693.86
INVOICE: F01224210001.TXT										
VENDOR TOTALS		118,623.25 YTD INVOICED			15,693.86 YTD PAID			15,693.86		
538 LEE'S FAMOUS RECIPE										
110086	01/25/22	221206	629405	P	01/27/22	0152104	0616	128I	FOOD NON INSTR NON FOOD S	393.75

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TO FISCAL 2022/08 01/01/2022 TO 01/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/24/2022										
VENDOR TOTALS		1,200.30 YTD INVOICED			393.75 YTD PAID			393.75		
21	MERCER COUNTY FISCAL COURT									
110088	01/25/22	220073	629406	P	01/27/22	9201088	0610	GENERAL SUPPLIES	211.36	
INVOICE: 01/20/2022										
VENDOR TOTALS		211.36 YTD INVOICED			211.36 YTD PAID			211.36		
740	PERMA-BOUND									
110089	01/25/22	220284	629407	P	01/27/22	0501118	0641 050S	LIBRARY BOOKS	83.95	
INVOICE: 1899397-03										
110090	01/25/22	220284	629407	P	01/27/22	0501118	0641 050S	LIBRARY BOOKS	33.09	
INVOICE: 1901344-03										
110091	01/25/22	220284	629407	P	01/27/22	0501118	0641 050S	LIBRARY BOOKS	88.23	
INVOICE: 1899397-02										
VENDOR TOTALS		1,446.98 YTD INVOICED			205.27 YTD PAID			205.27		
5943	PREMIUM HORTICULTURE									
110092	01/25/22	220158	629408	P	01/27/22	0152818	0610 7537	GENERAL SUPPLIES	1,721.25	
INVOICE: 0035101										
VENDOR TOTALS		9,371.35 YTD INVOICED			1,721.25 YTD PAID			1,721.25		
7082	REFLECTIVE IMAGE MANUFACTURING CORP									
110093	01/25/22	221177	629409	P	01/27/22	9011096	0663	REPAIR PARTS	369.00	
INVOICE: 22020										
VENDOR TOTALS		737.38 YTD INVOICED			369.00 YTD PAID			369.00		
160	SHEEHAN, BARNETT, HAYS, DEAN &									
110094	01/25/22		629410	P	01/27/22	0011071	0343	LEGAL SERVICES	35.00	
INVOICE: 159										
VENDOR TOTALS		5,417.50 YTD INVOICED			35.00 YTD PAID			35.00		
387	SOUTHERN STATES COOP., INC.									
110095	01/25/22	220454	629411	P	01/27/22	9011096	0629	ALTERNATIVE FUELS	5,496.66	
INVOICE: 01/14/2022										
VENDOR TOTALS		14,798.36 YTD INVOICED			5,642.41 YTD PAID			5,496.66		
4477	STANLEY TREE SERVICE									
110096	01/25/22		629412	P	01/27/22	0151987	0434	BUILDING REPAIRS & MAINT	1,200.00	
INVOICE: 992										
VENDOR TOTALS		3,700.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
6918	TOTAL TRUCK PARTS									

MERCER COUNTY BOARD OF EDUCATION



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110097	01/25/22		220023	629413	P	01/27/22	9011096 0663	REPAIR PARTS	149.88
	INVOICE: 752037									
	110098	01/25/22		220023	629413	P	01/27/22	9011096 0663	REPAIR PARTS	410.85
	INVOICE: 750829									
	110099	01/25/22			629413	P	01/27/22	9011096 0663	REPAIR PARTS	-324.00
	INVOICE: 750984									
VENDOR TOTALS				7,055.14	YTD INVOICED			1,428.78	YTD PAID	236.73
370	USA SIGNS									
	110100	01/25/22		220830	629414	P	01/27/22	0351987 0439	OTHER REPAIRS AND MAINTEN	2,257.30
	INVOICE: 21924									
	110101	01/25/22		220830	629414	P	01/27/22	0351118 0610 035S	GENERAL SUPPLIES	7,132.00
	INVOICE: 21925									
	110101	01/25/22		220830	629414	P	01/27/22	0351987 0439	OTHER REPAIRS AND MAINTEN	.00
	INVOICE: 21925									
VENDOR TOTALS				24,252.30	YTD INVOICED			9,389.30	YTD PAID	9,389.30
REPORT TOTALS										81,233.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	81,233.16

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