

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 020422VC

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4146 BLUEGRASS INTERNATIONAL TRUCKS										
	110163	01/26/22		220020	103775	C	02/04/22	9011096 0663	REPAIR PARTS	318.27
	INVOICE: R100038276:01									
	110164	01/26/22		220020	103775	C	02/04/22	9011096 0663	REPAIR PARTS	183.42
	INVOICE: R100038240:02									
	110165	01/26/22		220020	103775	C	02/04/22	9011096 0663	REPAIR PARTS	3,136.09
	INVOICE: R100036844:01									
	110166	01/26/22		220020	103775	C	02/04/22	9011096 0663	REPAIR PARTS	2,657.73
	INVOICE: R100038602:01									
	110167	01/26/22			103775	C	02/04/22	9011096 0663	REPAIR PARTS	-312.50
	INVOICE: X100164533:01									
	110168	01/26/22		220020	103775	C	02/04/22	9011096 0663	REPAIR PARTS	414.32
	INVOICE: X100164229:01									
	110169	01/26/22		220020	103775	C	02/04/22	9011096 0663	REPAIR PARTS	750.12
	INVOICE: X100158425.01									
VENDOR TOTALS				23,167.93	YTD INVOICED			8,484.73	YTD PAID	7,147.45
4722 COMMONWEALTH TECHNOLOGY										
	110145	02/02/22		220423	103776	C	02/04/22	0502104 0444 129I	COPIER RENTAL	25.00
	INVOICE: 23AR864174									
	110145	02/02/22		220423	103776	C	02/04/22	0702104 0444 129I	COPIER RENTAL	25.00
	INVOICE: 23AR864174									
VENDOR TOTALS				400.00	YTD INVOICED			100.00	YTD PAID	50.00
6930 ENVIVO HEALTH LLC										
	110170	02/04/22		220338	103779	C	02/04/22	0002024 0341 071D	DRUG TESTING	20.00
	INVOICE: 258437									
	110171	02/04/22		220336	103779	C	02/04/22	0011071 0341	DRUG TESTING	70.00
	INVOICE: 258436									
VENDOR TOTALS				3,665.00	YTD INVOICED			90.00	YTD PAID	90.00
6666 HIGHBRIDGE SPRINGWATER CO., INC										
	110133	02/04/22		220222	103778	C	02/04/22	0351118 0616 035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 044798									
	110141	02/02/22		220482	103778	C	02/04/22	0151118 0692 015S	HEALTH SUPPLIES	32.25
	INVOICE: 031909									
	110143	02/02/22		220165	103778	C	02/04/22	0011100 0610	GENERAL SUPPLIES	24.50
	INVOICE: 037787									
	110144	02/02/22		220844	103778	C	02/04/22	0401987 0610	GENERAL SUPPLIES	47.75
	INVOICE: 037780									
VENDOR TOTALS				937.65	YTD INVOICED			155.00	YTD PAID	117.50
2691 HILLYARD/THOMPSON INC										
	110139	02/02/22		220974	103774	C	02/04/22	0501987 0610 050S	GENERAL SUPPLIES	473.60
	INVOICE: 604578590									
	110140	02/02/22		221050	103774	C	02/04/22	0501987 0610 050S	GENERAL SUPPLIES	67.82
	INVOICE: 604622463									

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	110150	01/31/22		221217	103774	C	02/04/22	0151987 0610 015S	GENERAL SUPPLIES	1,283.25
	INVOICE: 604614902									
	110151	01/31/22		220490	103774	C	02/04/22	0401987 0694	EQUIPMENT SUPPLIES	567.98
	INVOICE: 604616922									
	VENDOR TOTALS			58,660.84	YTD INVOICED			6,495.97	YTD PAID	2,392.65
2440	LAWSON PRODUCTS, INC.									
	110156	01/17/22		220016	103773	C	02/04/22	9011096 0663	REPAIR PARTS	638.80
	INVOICE: 9309083007									
	VENDOR TOTALS			3,920.61	YTD INVOICED			638.80	YTD PAID	638.80
5807	PRAIRIE FARMS DAIRY									
	110134	02/02/22		220367	103777	C	02/04/22	0155101 0630	FOOD	317.29
	INVOICE: 1034430a									
	110135	02/02/22		220370	103777	C	02/04/22	0355101 0630	FOOD	428.95
	INVOICE: 1034432A									
	110137	02/02/22		220374	103777	C	02/04/22	0705101 0630	FOOD	641.43
	INVOICE: 1034431A									
	110138	02/02/22		220372	103777	C	02/04/22	0505101 0630	FOOD	359.52
	INVOICE: 1034429A									
	110146	01/31/22		220374	103777	C	02/04/22	0705101 0630	FOOD	289.09
	INVOICE: 1034394									
	110147	01/31/22		220372	103777	C	02/04/22	0505101 0630	FOOD	311.35
	INVOICE: 1034392A									
	110148	01/31/22		220367	103777	C	02/04/22	0155101 0630	FOOD	146.90
	INVOICE: 1034393									
	110149	01/31/22		220370	103777	C	02/04/22	0355101 0630	FOOD	146.90
	INVOICE: 1034395									
	110154	01/19/22		220374	103777	C	02/04/22	0705101 0630	FOOD	451.40
	INVOICE: 1034244									
	110155	01/17/22		220374	103777	C	02/04/22	0705101 0630	FOOD	432.37
	INVOICE: 1034218									
	110159	01/26/22		220370	103777	C	02/04/22	0355101 0630	FOOD	428.95
	INVOICE: 1034344									
	110160	01/26/22		220374	103777	C	02/04/22	0705101 0630	FOOD	863.56
	INVOICE: 1034343									
	110161	01/26/22		220372	103777	C	02/04/22	0505101 0630	FOOD	481.73
	INVOICE: 1034341									
	110162	01/26/22		220367	103777	C	02/04/22	0155101 0630	FOOD	317.29
	INVOICE: 1034342									
	VENDOR TOTALS			77,026.34	YTD INVOICED			11,438.87	YTD PAID	5,616.73
838	SCHOOL SPECIALTY, INC.									
	110152	01/31/22		221180	103771	C	02/04/22	0351918 0610 035S	GENERAL SUPPLIES	13.60
	INVOICE: 208129289052									
	VENDOR TOTALS			27,619.63	YTD INVOICED			66.41	YTD PAID	13.60

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153	SCOTT-GROSS CO., INC.	110157	01/17/22		220003	103769	C	02/04/22	9011096 0610	GENERAL SUPPLIES	65.86
		INVOICE: 08246068									
	VENDOR TOTALS				1,660.06	YTD INVOICED			131.72	YTD PAID	65.86
363	THOMPSON'S BP, INC.	110158	01/17/22		220033	103770	C	02/04/22	9011096 0435	VEHICLE REPAIR & MAINT	585.00
		INVOICE: 1006907									
	VENDOR TOTALS				9,090.00	YTD INVOICED			2,025.00	YTD PAID	585.00
1022	WELDDQUIP	110142	02/02/22		220206	103772	C	02/04/22	9201087 0449	OTHER RENTAL	18.87
		INVOICE: 113361									
	VENDOR TOTALS				1,430.32	YTD INVOICED			1,026.17	YTD PAID	18.87
										REPORT TOTALS	16,736.46
										COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 021022ET

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5426 CARLTON, WILL	110187	02/08/22			103780	T	02/10/22	0502818 0580 7320	TRAVEL	292.16
	INVOICE:	DEC 2022								
VENDOR TOTALS				292.16	YTD INVOICED			292.16	YTD PAID	292.16
3848 KRISTIN CHENEY	110185	02/08/22			103781	T	02/10/22	0401918 0580	TRAVEL	14.28
	INVOICE:	MC JAN 2022								
VENDOR TOTALS				94.01	YTD INVOICED			14.28	YTD PAID	14.28
6277 TRACEY FRENCH	110176	12/30/21		220248	103782	T	02/10/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	506.25
	INVOICE:	DEC 2022								
	110184	02/08/22		220248	103782	T	02/10/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	370.00
	INVOICE:	JAN 2022								
VENDOR TOTALS				2,186.25	YTD INVOICED			876.25	YTD PAID	876.25
3958 MIRANDA GOODLETT	110177	12/30/21			103783	T	02/10/22	0152825 0610 7578N	GENERAL SUPPLIES	48.44
	INVOICE:	DOLLAR TREE								
VENDOR TOTALS				262.64	YTD INVOICED			48.44	YTD PAID	48.44
6742 GARY HALL	110186	02/08/22			103784	T	02/10/22	0401918 0580	TRAVEL	26.18
	INVOICE:	MC TRAVEL JAN 2022								
VENDOR TOTALS				185.64	YTD INVOICED			26.18	YTD PAID	26.18
5431 JENNIFER HATTON	110175	02/08/22			103785	T	02/10/22	0002118 0580 401I	TRAVEL	74.80
	INVOICE:	GMAP & CKEC								
VENDOR TOTALS				833.59	YTD INVOICED			74.80	YTD PAID	74.80
7057 JASON BOOHER	110179	12/30/21			103786	T	02/10/22	0011075 0580	TRAVEL	204.05
	INVOICE:	GIRLS STATE								
VENDOR TOTALS				712.89	YTD INVOICED			204.05	YTD PAID	204.05
7157 JENNA SUTTON	110180	12/30/21			103787	T	02/10/22	0002121 0810 053B	DUES & FEES	511.00
	INVOICE:	ASHA MEMBERSHIP DUES								
VENDOR TOTALS				511.00	YTD INVOICED			511.00	YTD PAID	511.00
6096 TINA KELLY										

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 021022ET

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110172	02/08/22			103788	T	02/10/22	0351118 0580	035S TRAVEL	12.68
	INVOICE: JAN 2022									
	110178	12/30/21			103788	T	02/10/22	0351118 0580	035S TRAVEL	20.99
	INVOICE: DEC 2022									
	VENDOR TOTALS			139.85 YTD INVOICED				33.67 YTD PAID		33.67
7138	KRISHNA RAMJATTAN									
	110183	01/30/22			103789	T	02/10/22	0401918 0580	TRAVEL	14.28
	INVOICE: JAN 2022-MC									
	VENDOR TOTALS			34.51 YTD INVOICED				14.28 YTD PAID		14.28
6622	STEVEN LUPSON									
	110189	02/08/22			103790	T	02/10/22	9011092 0810	DUES & FEES	83.00
	INVOICE: CDL RENEWAL									
	VENDOR TOTALS			83.00 YTD INVOICED				83.00 YTD PAID		83.00
4219	AMY MATTHEWS									
	110173	02/08/22			103791	T	02/10/22	0502104 0580	129I TRAVEL	31.68
	INVOICE: FRC TRAVEL									
	VENDOR TOTALS			91.07 YTD INVOICED				31.68 YTD PAID		31.68
5117	AMBER MINOR									
	110181	12/30/21			103792	T	02/10/22	0011080 0580	TRAVEL	62.48
	INVOICE: KASBO 1/22									
	VENDOR TOTALS			679.05 YTD INVOICED				62.48 YTD PAID		62.48
1915	VICTORIA NOLIN									
	110182	01/30/22			103793	T	02/10/22	0401918 0580	TRAVEL	16.66
	INVOICE: JAN 2022									
	VENDOR TOTALS			220.18 YTD INVOICED				16.66 YTD PAID		16.66
4398	ADRIENNE SMITHER									
	110188	02/08/22			103794	T	02/10/22	0151118 0580	015S TRAVEL	28.17
	INVOICE: PD 1/12/22									
	VENDOR TOTALS			28.17 YTD INVOICED				28.17 YTD PAID		28.17
								REPORT TOTALS		2,317.10
								COUNT	AMOUNT	
								15	2,317.10	
								TOTAL EFT TRANSFERS		

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 021522DS

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6008 HUNTINGTON NATIONAL BANK										
	110289	02/14/22			103795	T	02/15/22	0001112 0832	INTEREST	2,173.46
	INVOICE: KISTA 2017-1/1/22									
	110289	02/14/22			103795	T	02/15/22	0001112 0831	REDEMPTION OF PRINCIPAL	28,149.00
	INVOICE: KISTA 2017-1/1/22									
	110290	02/14/22			103795	T	02/15/22	0001112 0832	INTEREST	3,553.93
	INVOICE: KISTA 2021-3/1/22									
	110290	02/14/22			103795	T	02/15/22	0001112 0831	REDEMPTION OF PRINCIPAL	60,936.00
	INVOICE: KISTA 2021-3/1/22									
	110291	02/14/22			103795	T	02/15/22	0001112 0832	INTEREST	3,269.98
	INVOICE: KISTA 2020-3/1/22									
	110291	02/14/22			103795	T	02/15/22	0001112 0831	REDEMPTION OF PRINCIPAL	39,816.00
	INVOICE: KISTA 2020-3/1/22									
	110292	02/14/22			103795	T	02/15/22	0001112 0832	INTEREST	4,132.86
	INVOICE: KISTA 2019-3/1/22									
	110292	02/14/22			103795	T	02/15/22	0001112 0831	REDEMPTION OF PRINCIPAL	33,624.00
	INVOICE: KISTA 2019-3/1/22									
	110293	02/14/22			103795	T	02/15/22	0001112 0832	INTEREST	3,001.61
	INVOICE: KISTA 2018-3/1/22									
	110293	02/14/22			103795	T	02/15/22	0001112 0831	REDEMPTION OF PRINCIPAL	27,678.00
	INVOICE: KISTA 2018-3/1/22									
	110294	02/14/22			103795	T	02/15/22	0001112 0832	INTEREST	1,827.23
	INVOICE: KISTA 2016-3/1/22									
	110294	02/14/22			103795	T	02/15/22	0001112 0831	REDEMPTION OF PRINCIPAL	32,399.00
	INVOICE: KISTA 2016-3/1/22									
	110295	02/14/22			103795	T	02/15/22	0001112 0832	INTEREST	475.71
	INVOICE: KISTA 2013-3/1/22									
	110295	02/14/22			103795	T	02/15/22	0001112 0831	REDEMPTION OF PRINCIPAL	23,550.00
	INVOICE: KISTA 2013-3/1/22									
VENDOR TOTALS				282,330.52	YTD INVOICED			264,586.78	YTD PAID	264,586.78
4260 US BANK TRUST, NA										
	110288	02/14/22			103796	T	02/15/22	0004012 0832	13RSF INTEREST	10,750.00
	INVOICE: 1937889									
VENDOR TOTALS				1,361,985.16	YTD INVOICED			14,314.18	YTD PAID	10,750.00
REPORT TOTALS										275,336.78
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								2	275,336.78	

MERCER COUNTY BOARD OF EDUCATION

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WARRANT: 021822VC

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924 AMERICAN BUS ACCESSORIES, INC.										
	110426	02/18/22		220018	103812	C	02/18/22	9011096 0663	REPAIR PARTS	1,362.87
	INVOICE: 234181									
	110427	02/18/22		220018	103812	C	02/18/22	9011096 0663	REPAIR PARTS	442.48
	INVOICE: 232486									
	110428	02/18/22		220018	103812	C	02/18/22	9011096 0663	REPAIR PARTS	1,371.84
	INVOICE: 232243									
	110429	02/18/22		220018	103812	C	02/18/22	9011096 0663	REPAIR PARTS	136.34
	INVOICE: 233464									
	110430	02/18/22		220018	103812	C	02/18/22	9011096 0663	REPAIR PARTS	15.31
	INVOICE: 232423									
VENDOR TOTALS				12,175.03	YTD INVOICED			3,328.84	YTD PAID	3,328.84
4146 BLUEGRASS INTERNATIONAL TRUCKS										
	110431	02/18/22		220020	103817	C	02/18/22	9011096 0663	REPAIR PARTS	752.62
	INVOICE: X100164582:01									
	110432	02/18/22		220020	103817	C	02/18/22	9011096 0663	REPAIR PARTS	584.66
	INVOICE: X100164943:01									
VENDOR TOTALS				23,167.93	YTD INVOICED			8,484.73	YTD PAID	1,337.28
4722 COMMONWEALTH TECHNOLOGY										
	110433	02/18/22		220423	103818	C	02/18/22	0502104 0444 129I	COPIER RENTAL	25.00
	INVOICE: 23AR845626									
	110433	02/18/22		220423	103818	C	02/18/22	0702104 0444 129I	COPIER RENTAL	25.00
	INVOICE: 23AR845626									
VENDOR TOTALS				400.00	YTD INVOICED			100.00	YTD PAID	50.00
6666 HIGHBRIDGE SPRINGWATER CO., INC										
	110435	02/18/22		220014	103820	C	02/18/22	9011092 0610	GENERAL SUPPLIES	30.25
	INVOICE: 012434									
	110436	02/18/22		220014	103820	C	02/18/22	9011092 0610	GENERAL SUPPLIES	7.25
	INVOICE: 031912									
VENDOR TOTALS				937.65	YTD INVOICED			155.00	YTD PAID	37.50
1473 HILL MANUFACTURING COMPANY, INC.										
	110437	02/18/22		220009	103814	C	02/18/22	9011096 0610	GENERAL SUPPLIES	705.83
	INVOICE: 109738									
VENDOR TOTALS				2,135.10	YTD INVOICED			705.83	YTD PAID	705.83
2691 HILLYARD/THOMPSON INC										
	110438	02/18/22		221268	103815	C	02/18/22	0501987 0610 050S	GENERAL SUPPLIES	440.14
	INVOICE: 604623845									
	110439	02/18/22		221268	103815	C	02/18/22	0501987 0610 050S	GENERAL SUPPLIES	203.58
	INVOICE: 604629530									
	110440	02/18/22		221295	103815	C	02/18/22	0351987 0610 035S	GENERAL SUPPLIES	2,423.28
	INVOICE: 604631441									

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TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110441	02/18/22		221296	103815	C	02/18/22	0701987 0610	070S GENERAL SUPPLIES	682.32
	INVOICE: 604631442									
	110442	02/18/22		221296	103815	C	02/18/22	0701987 0610	070S GENERAL SUPPLIES	354.00
	INVOICE: 604638205									
VENDOR TOTALS				58,660.84	YTD INVOICED			6,495.97	YTD PAID	4,103.32
5807	PRAIRIE FARMS DAIRY									
	110443	02/09/22		220374	103819	C	02/18/22	0705101 0630	FOOD	874.04
	INVOICE: 1034503									
	110444	02/09/22		220372	103819	C	02/18/22	0505101 0630	FOOD	690.83
	INVOICE: 1034500									
	110445	02/09/22		220367	103819	C	02/18/22	0155101 0630	FOOD	329.68
	INVOICE: 1034501									
	110446	02/09/22		220370	103819	C	02/18/22	0355101 0630	FOOD	399.05
	INVOICE: 1034502									
	110447	02/16/22		220374	103819	C	02/18/22	0705101 0630	FOOD	863.56
	INVOICE: 1034591									
	110448	02/16/22		220367	103819	C	02/18/22	0155101 0630	FOOD	317.29
	INVOICE: 1034590									
	110449	02/14/22		220367	103819	C	02/18/22	0155101 0630	FOOD	145.71
	INVOICE: 1034552									
	110450	02/16/22		220370	103819	C	02/18/22	0355101 0630	FOOD	345.53
	INVOICE: 1034592									
	110451	02/14/22		220370	103819	C	02/18/22	0355101 0630	FOOD	293.78
	INVOICE: 1304553									
	110452	02/14/22		220372	103819	C	02/18/22	0505101 0630	FOOD	505.23
	INVOICE: 1304551									
	110453	02/16/22		220372	103819	C	02/18/22	0505101 0630	FOOD	528.72
	INVOICE: 1034589									
	110454	02/14/22		220374	103819	C	02/18/22	0705101 0630	FOOD	528.72
	INVOICE: 1034554									
VENDOR TOTALS				77,026.34	YTD INVOICED			11,438.87	YTD PAID	5,822.14
838	SCHOOL SPECIALTY, INC.									
	110455	02/14/22		221207	103811	C	02/18/22	0701118 0610	070S GENERAL SUPPLIES	52.81
	INVOICE: 208129340427									
VENDOR TOTALS				27,619.63	YTD INVOICED			66.41	YTD PAID	52.81
153	SCOTT-GROSS CO., INC.									
	110456	02/14/22		220003	103809	C	02/18/22	9011096 0610	GENERAL SUPPLIES	65.86
	INVOICE: 08303408									
VENDOR TOTALS				1,660.06	YTD INVOICED			131.72	YTD PAID	65.86
3737	THE 10TH PLANET									
	110457	02/14/22		221017	103816	C	02/18/22	0352825 0610	7478 GENERAL SUPPLIES	2,580.00
	INVOICE: 58890									
	110458	02/14/22		221276	103816	C	02/18/22	0152535 0610	7567S GENERAL SUPPLIES	488.00

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 021822VC

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59703										
VENDOR TOTALS		15,220.86 YTD INVOICED				3,068.00 YTD PAID				3,068.00
363	THOMPSON'S BP, INC.									
110459	02/14/22			220033	103810	C	02/18/22	9011096 0435	VEHICLE REPAIR & MAINT	360.00
INVOICE:	I006994									
110460	02/14/22			220033	103810	C	02/18/22	9011096 0435	VEHICLE REPAIR & MAINT	360.00
INVOICE:	I006964									
110461	02/14/22			220033	103810	C	02/18/22	9011096 0435	VEHICLE REPAIR & MAINT	360.00
INVOICE:	I006953									
110462	02/14/22			220033	103810	C	02/18/22	9011096 0435	VEHICLE REPAIR & MAINT	360.00
INVOICE:	I006974									
VENDOR TOTALS		9,090.00 YTD INVOICED				2,025.00 YTD PAID				1,440.00
1022	WELDDQUIP									
110463	02/14/22			221127	103813	C	02/18/22	0152818 0610 7522	GENERAL SUPPLIES	678.76
INVOICE:	445659									
110464	02/14/22			221127	103813	C	02/18/22	0152818 0610 7522	GENERAL SUPPLIES	187.82
INVOICE:	445956									
110465	02/14/22			221127	103813	C	02/18/22	0152818 0610 7522	GENERAL SUPPLIES	140.72
INVOICE:	445406									
VENDOR TOTALS		1,430.32 YTD INVOICED				1,026.17 YTD PAID				1,007.30
REPORT TOTALS										21,018.88
COUNT										AMOUNT

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022222PC

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3082	ATMOS ENERGY									
	110316	02/15/22			103803	C	02/16/22	0011087 0621	NATURAL GAS	607.63
	INVOICE: JAN-22 ATMOS									
	110316	02/15/22			103803	C	02/16/22	0271987 0621	NATURAL GAS	607.63
	INVOICE: JAN-22 ATMOS									
	110316	02/15/22			103803	C	02/16/22	0401987 0621	NATURAL GAS	607.63
	INVOICE: JAN-22 ATMOS									
	110316	02/15/22			103803	C	02/16/22	0701987 0621	NATURAL GAS	1,259.75
	INVOICE: JAN-22 ATMOS									
	110316	02/15/22			103803	C	02/16/22	0351987 0621	NATURAL GAS	1,823.50
	INVOICE: JAN-22 ATMOS									
	110316	02/15/22			103803	C	02/16/22	0151987 0621	NATURAL GAS	604.64
	INVOICE: JAN-22 ATMOS									
	110316	02/15/22			103803	C	02/16/22	9011091 0621	NATURAL GAS	1,107.88
	INVOICE: JAN-22 ATMOS									
	110316	02/15/22			103803	C	02/16/22	0501987 0621	NATURAL GAS	1,223.76
	INVOICE: JAN-22 ATMOS									
	VENDOR TOTALS			26,833.37	YTD INVOICED			9,597.41	YTD PAID	7,842.42
7086	EDPUZZLE, INC									
	110310	02/15/22		220642	103808	C	02/16/22	0351118 0610	035S GENERAL SUPPLIES	25.00
	INVOICE: JAN-K. CISCHE									
	110311	02/15/22		220782	103808	C	02/16/22	0351118 0610	035S GENERAL SUPPLIES	25.00
	INVOICE: JAN-N. SAWYER									
	VENDOR TOTALS			225.00	YTD INVOICED			50.00	YTD PAID	50.00
1773	FIFTH THIRD BANK									
	110297	02/15/22		220903	103801	C	02/16/22	0011075 0580	TRAVEL	229.00
	INVOICE: 88324117									
	110299	02/15/22		221257	103801	C	02/16/22	9011092 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: UZKY3YYKS5									
	110301	02/15/22		221174	103801	C	02/16/22	0001101 0580	TRAVEL	428.88
	INVOICE: 3XFMH6									
	110301	02/15/22		221174	103801	C	02/16/22	0005101 0580	TRAVEL	142.96
	INVOICE: 3XFMH6									
	110307	02/15/22		221216	103801	C	02/16/22	9011092 0610	GENERAL SUPPLIES	68.87
	INVOICE: 030895									
	110309	02/15/22		221219	103801	C	02/16/22	0352818 0616	7420 FOOD NON INSTR NON FOOD S	33.97
	INVOICE: 302695									
	110312	02/15/22		221224	103801	C	02/16/22	9011092 0610	GENERAL SUPPLIES	33.92
	INVOICE: 077916									
	110315	02/15/22			103801	C	02/16/22	0351118 0610	035S GENERAL SUPPLIES	15.00
	INVOICE: QUIZBOWL-JAN									
	110317	02/15/22		221182	103801	C	02/16/22	0151025 0580	TRAVEL	34.00
	INVOICE: 1/13/22-FOOD									
	110318	02/15/22		221182	103801	C	02/16/22	0151025 0580	TRAVEL	33.00
	INVOICE: 1/14/2022-FOOD									
	110319	02/15/22		221182	103801	C	02/16/22	0151025 0580	TRAVEL	28.00
	INVOICE: 1/15/22-FOOD									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022222PC

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		410,014.59 YTD INVOICED			49,691.40 YTD PAID			1,098.85		
7081 MORPHO USA, INC	110296	02/15/22		220518	103807	C	02/16/22	0011075 0347	SECURITY SERVICES	358.75
	INVOICE:	02/05/22	IDENTOGO							
VENDOR TOTALS		1,793.75 YTD INVOICED			358.75 YTD PAID			358.75		
400 JOHNSON CONTROLS	110302	02/15/22		220842	103799	C	02/16/22	0351987 0431	NON-TECH-RELATED REPRS &	30.00
	INVOICE:	87948288								
	110302	02/15/22		220842	103799	C	02/16/22	0401987 0431	NON-TECH-RELATED REPRS &	30.00
	INVOICE:	87948288								
	110303	02/15/22		220842	103799	C	02/16/22	0701987 0431	NON-TECH-RELATED REPRS &	1,376.60
	INVOICE:	88282484								
	110304	02/15/22		220842	103799	C	02/16/22	0151987 0431	NON-TECH-RELATED REPRS &	925.00
	INVOICE:	88398633								
	110305	02/15/22		220842	103799	C	02/16/22	9711170 0431	NON-TECH-RELATED REPRS &	2,415.00
	INVOICE:	88398632								
VENDOR TOTALS		17,158.10 YTD INVOICED			4,776.60 YTD PAID			4,776.60		
4280 KYSTE	110320	02/15/22		221275	103805	C	02/16/22	0002118 0338 162F	REGISTRATION FEES	408.00
	INVOICE:	1/31/22								
VENDOR TOTALS		507.00 YTD INVOICED			408.00 YTD PAID			408.00		
6682 MANEUVERING THE MIDDLE, LLC	110313	02/15/22		221221	103806	C	02/16/22	0351118 0643 035S	SUPPLEMENTARY BKS/STUDY G	184.00
	INVOICE:	44858								
VENDOR TOTALS		184.00 YTD INVOICED			184.00 YTD PAID			184.00		
110 SHERWIN WILLIAMS COMPANY	110314	02/15/22		220066	103797	C	02/16/22	9201087 0610	GENERAL SUPPLIES	170.56
	INVOICE:	5889796								
VENDOR TOTALS		3,811.99 YTD INVOICED			170.56 YTD PAID			170.56		
4066 TIME WARNER CABLE	110306	02/15/22		220191	103804	C	02/16/22	0011075 0532	TELEPHONE	461.78
	INVOICE:	0005752010122								
VENDOR TOTALS		3,232.76 YTD INVOICED			461.78 YTD PAID			461.78		
1184 UNITED STATES POSTAL SERVICE	110300	02/15/22		220122	103800	C	02/16/22	0151118 0531 015S	POSTAGE & PO BOX RENT	10.55
	INVOICE:	079424								
	110308	02/15/22		221211	103800	C	02/16/22	0501118 0610 050S	GENERAL SUPPLIES	116.00

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022222PC

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 012904											
VENDOR TOTALS			554.95 YTD INVOICED			126.55 YTD PAID			126.55		
2519	VERIZON										
	110298	02/15/22		220236	103802	C	02/16/22	0002118	0533	554G ON-LINE NETWORK	531.95
		INVOICE: 9896615237									
VENDOR TOTALS			5,674.45 YTD INVOICED			531.95 YTD PAID			531.95		
199	WAL-MART										
	110321	02/15/22		221046	103798	C	02/16/22	0701118	0610	070S GENERAL SUPPLIES	44.90
		INVOICE: 939168									
VENDOR TOTALS			26,822.80 YTD INVOICED			1,602.81 YTD PAID			44.90		
REPORT TOTALS											16,054.36
COUNT										AMOUNT	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4260 US BANK TRUST, NA	110501	02/22/22			103821	T	02/23/22	0004012 0832 12SF INTEREST	3,564.18
	INVOICE:	1898378							
VENDOR TOTALS			1,361,985.16	YTD INVOICED				14,314.18 YTD PAID	3,564.18
								REPORT TOTALS	3,564.18
								COUNT AMOUNT	
								TOTAL EFT TRANSFERS 1 3,564.18	

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB0322

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4002 MARK BRYANT	110104	02/02/22			629415	P	02/03/22	0352825 0349 7470	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	1/26/2022								
VENDOR TOTALS				350.00	YTD INVOICED			175.00	YTD PAID	175.00
1378 BSN SPORTS	110105	02/02/22		221043	629416	P	02/03/22	0151025 0610	GENERAL SUPPLIES	1,154.90
	INVOICE:	915585525								
VENDOR TOTALS				3,024.15	YTD INVOICED			1,154.90	YTD PAID	1,154.90
4559 BUMBLEBEE TEAM SPORTS	110106	02/02/22		221234	629417	P	02/03/22	0152825 0610 7578N	GENERAL SUPPLIES	1,175.00
	INVOICE:	103816								
VENDOR TOTALS				31,931.47	YTD INVOICED			4,478.57	YTD PAID	1,175.00
7127 CHRISTA RAWLINGS	110116	02/01/22			629418	P	02/03/22	0152535 0610 7504S	GENERAL SUPPLIES	400.00
	INVOICE:	1055								
	110117	02/01/22		221265	629418	P	02/03/22	0502818 0610 7320	GENERAL SUPPLIES	880.00
	INVOICE:	1044								
VENDOR TOTALS				2,143.25	YTD INVOICED			1,280.00	YTD PAID	1,280.00
1327 CITY OF HARRODSBURG	110107	02/02/22			629419	P	02/03/22	0351987 0411	WATER/SEWAGE	164.34
	INVOICE:	JAN 22 WATER								
	110107	02/02/22			629419	P	02/03/22	0151987 0411	WATER/SEWAGE	2,823.43
	INVOICE:	JAN 22 WATER								
	110107	02/02/22			629419	P	02/03/22	0701987 0411	WATER/SEWAGE	30.90
	INVOICE:	JAN 22 WATER								
	110107	02/02/22			629419	P	02/03/22	0501987 0411	WATER/SEWAGE	1,337.36
	INVOICE:	JAN 22 WATER								
	110107	02/02/22			629419	P	02/03/22	9011091 0411	WATER/SEWAGE	39.66
	INVOICE:	JAN 22 WATER								
	110107	02/02/22			629419	P	02/03/22	9711170 0411	WATER/SEWAGE	248.15
	INVOICE:	JAN 22 WATER								
	110107	02/02/22			629419	P	02/03/22	0011087 0411	WATER/SEWAGE	55.44
	INVOICE:	JAN 22 WATER								
	110107	02/02/22			629419	P	02/03/22	0271987 0411	WATER/SEWAGE	55.44
	INVOICE:	JAN 22 WATER								
	110107	02/02/22			629419	P	02/03/22	0401987 0411	WATER/SEWAGE	55.44
	INVOICE:	JAN 22 WATER								
VENDOR TOTALS				48,585.11	YTD INVOICED			4,810.16	YTD PAID	4,810.16
6816 JESSE CURRENS	110108	02/02/22			629420	P	02/03/22	0352825 0349 7470	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	COMMISSIONER								

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: FEB0322

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
3900	GORDON FOOD SERVICE									
	110110	02/01/22		220373	629421	P	02/03/22	0705101 0610	GENERAL SUPPLIES	120.47
	INVOICE: 216352563									
	110110	02/01/22		220373	629421	P	02/03/22	0705101 0630	FOOD	3,679.43
	INVOICE: 216352563									
	110111	02/01/22		220371	629421	P	02/03/22	0505101 0610	GENERAL SUPPLIES	173.01
	INVOICE: 216352560									
	110111	02/01/22		220371	629421	P	02/03/22	0505101 0630	FOOD	1,796.94
	INVOICE: 216352560									
	110112	02/01/22		220371	629421	P	02/03/22	0505101 0630	208CA FOOD	23.96
	INVOICE: 216352567									
	110113	02/01/22		220369	629421	P	02/03/22	0355101 0610	GENERAL SUPPLIES	165.17
	INVOICE: 216352564									
	110113	02/01/22		220369	629421	P	02/03/22	0355101 0630	FOOD	3,936.22
	INVOICE: 216352564									
	110114	02/01/22		220366	629421	P	02/03/22	0155101 0610	GENERAL SUPPLIES	247.24
	INVOICE: 216352557									
	110114	02/01/22		220366	629421	P	02/03/22	0155101 0630	FOOD	3,534.08
	INVOICE: 216352557									
VENDOR TOTALS		560,645.11 YTD INVOICED			68,048.13 YTD PAID			13,676.52		
133	HARRODSBURG HERALD									
	110115	02/01/22		221135	629422	P	02/03/22	0152825 0610 7570	GENERAL SUPPLIES	342.00
	INVOICE: j10509									
VENDOR TOTALS		15,465.48 YTD INVOICED			1,702.00 YTD PAID			342.00		
2161	KEITH'S REPAIR									
	110120	02/02/22		220136	629423	P	02/03/22	0705101 0431	NON-TECH-RELATED REPRS &	180.00
	INVOICE: 095846									
	110122	02/02/22		220137	629423	P	02/03/22	0505101 0431	NON-TECH-RELATED REPRS &	1,224.00
	INVOICE: 095848									
	110123	02/02/22		220138	629423	P	02/03/22	0355101 0431	NON-TECH-RELATED REPRS &	309.00
	INVOICE: 095845									
	110124	02/02/22		220135	629423	P	02/03/22	0155101 0431	NON-TECH-RELATED REPRS &	131.00
	INVOICE: 095847									
VENDOR TOTALS		13,165.00 YTD INVOICED			2,004.00 YTD PAID			1,844.00		
878	KENTUCKY STATE TREASURER									
	110119	02/01/22			629424	P	02/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	9.00
	INVOICE: 2/03/2022									
VENDOR TOTALS		186.49 YTD INVOICED			21.00 YTD PAID			9.00		
5814	KY SCHOOL FOR THE DEAF									
	110118	02/01/22			629425	P	02/03/22	0502121 0150 337I	CLASSIFIED SUBSTITUTE SAL	1,223.80

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB0322

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01312022-M										
VENDOR TOTALS		8,250.10 YTD INVOICED			1,223.80 YTD PAID			1,223.80		
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC									
110128	02/02/22	221140	629426	P	02/03/22	0155101	0538	SHIPPING/DELIVERY/FREIGHT		200.00
INVOICE: 0599504-IN										
110128	02/02/22	221140	629426	P	02/03/22	0155101	0694	EQUIPMENT SUPPLIES		1,450.00
INVOICE: 0599504-IN										
110128	02/02/22	221140	629426	P	02/03/22	0505101	0538	SHIPPING/DELIVERY/FREIGHT		325.00
INVOICE: 0599504-IN										
110128	02/02/22	221140	629426	P	02/03/22	0505101	0733	FURNITURE & FIXTURES		1,600.00
INVOICE: 0599504-IN										
VENDOR TOTALS		22,688.64 YTD INVOICED			3,575.00 YTD PAID			3,575.00		
6588	MCKESSON MEDICAL-SURGICAL INC.									
110126	02/02/22	221225	629427	P	02/03/22	0001037	0610	GENERAL SUPPLIES		231.41
INVOICE: 18977182										
VENDOR TOTALS		2,282.72 YTD INVOICED			327.91 YTD PAID			231.41		
5248	MERCER OUTFITTERS									
110125	02/02/22	221281	629428	P	02/03/22	0502104	0679	051A	OTHER STUDENT ACTIVITIES	179.99
INVOICE: 760677										
VENDOR TOTALS		179.99 YTD INVOICED			179.99 YTD PAID			179.99		
2179	MOREHEAD STATE UNIVERSITY									
110127	02/02/22	221272	629429	P	02/03/22	0152818	0338	7525	REGISTRATION FEES	200.00
INVOICE: CONCERT BAND CLINIC										
VENDOR TOTALS		617.32 YTD INVOICED			200.00 YTD PAID			200.00		
2028	PAPA JOHN'S									
110130	02/02/22	220790	629430	P	02/03/22	0502818	0616	7320	FOOD NON INSTR NON FOOD S	58.71
INVOICE: S2100-21-1984										
VENDOR TOTALS		90.06 YTD INVOICED			58.71 YTD PAID			58.71		
1410	PITNEY BOWES									
110129	02/02/22	220357	629431	P	02/03/22	0011075	0531	POSTAGE & PO BOX RENT		1,000.00
INVOICE: 02/01/2022										
VENDOR TOTALS		4,162.26 YTD INVOICED			3,000.00 YTD PAID			1,000.00		
5986	REPUBLIC SERVICES #993									
110131	02/02/22	220239	629432	P	02/03/22	0151987	0421	SANITATION SERVICE		614.29
INVOICE: 0993-002766463										
110131	02/02/22	220239	629432	P	02/03/22	0401987	0421	SANITATION SERVICE		203.22
INVOICE: 0993-002766463										

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB0322

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110131	02/02/22		220239	629432	P	02/03/22	0501987 0421	SANITATION SERVICE	254.03
	INVOICE: 0993-002766463	02/02/22		220239	629432	P	02/03/22	0701987 0421	SANITATION SERVICE	508.05
	110131	02/02/22		220239	629432	P	02/03/22	9011096 0421	SANITATION SERVICE	69.28
	INVOICE: 0993-002766463	02/02/22		220239	629432	P	02/03/22	9711170 0421	SANITATION SERVICE	138.56
	110131	02/02/22		220239	629432	P	02/03/22	0351987 0421	SANITATION SERVICE	406.79
	INVOICE: 0993-002766463	02/02/22		220239	629432	P	02/03/22	0452195 0421	18CG SANITATION SERVICE	152.20
	110131	02/02/22		220239	629432	P	02/03/22	0452195 0421	18CG SANITATION SERVICE	152.20
	INVOICE: 0993-002766463	02/02/22		220239	629432	P	02/03/22	0452195 0421	18CG SANITATION SERVICE	152.20
VENDOR TOTALS				19,659.99	YTD INVOICED			2,346.42	YTD PAID	2,346.42
5937	SMART SYSTEMS									
	110132	02/02/22		220441	629433	P	02/03/22	0155101 0610	GENERAL SUPPLIES	347.73
	INVOICE: 137323	02/02/22		220441	629433	P	02/03/22	0355101 0610	GENERAL SUPPLIES	347.72
	110132	02/02/22		220441	629433	P	02/03/22	0505101 0610	GENERAL SUPPLIES	347.73
	INVOICE: 137323	02/02/22		220441	629433	P	02/03/22	0705101 0610	GENERAL SUPPLIES	347.72
	110132	02/02/22		220441	629433	P	02/03/22	0705101 0610	GENERAL SUPPLIES	347.72
	INVOICE: 137323	02/02/22		220441	629433	P	02/03/22	0705101 0610	GENERAL SUPPLIES	347.72
VENDOR TOTALS				9,821.40	YTD INVOICED			1,390.90	YTD PAID	1,390.90
2714	THE COLLEGE BOARD PUBLICATIONS									
	110109	02/02/22		221262	629434	P	02/03/22	0152818 0338	7523 REGISTRATION FEES	108.00
	INVOICE: 382293390A	02/02/22		221262	629434	P	02/03/22	0152818 0338	7523 REGISTRATION FEES	108.00
VENDOR TOTALS				108.00	YTD INVOICED			108.00	YTD PAID	108.00
REPORT TOTALS										34,930.81
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								20	34,930.81	

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB1022

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE	OF HARRODSBURG									
	110190	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	2.99
	INVOICE:	15808/1									
	110191	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	11.95
	INVOICE:	15802/1									
	110192	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	11.99
	INVOICE:	15815/1									
	110193	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	16.98
	INVOICE:	15864/1									
	110194	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	7.99
	INVOICE:	15872/1									
	110195	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	3.59
	INVOICE:	15968/1									
	110196	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	40.08
	INVOICE:	16008/1									
	110197	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE:	15992/1									
	110198	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	6.62
	INVOICE:	15749/1									
	110199	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	13.99
	INVOICE:	15902/1									
	110200	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	9.18
	INVOICE:	15989/1									
	110201	02/09/22				629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	-3.59
	INVOICE:	15894/1									
	110202	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	18.32
	INVOICE:	15950/1									
	110203	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	4.08
	INVOICE:	15350/1									
	110204	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	21.98
	INVOICE:	15668/1									
	110205	02/09/22			220060	629435	P	02/10/22	9201087 0610	GENERAL SUPPLIES	9.59
	INVOICE:	15765/1									
VENDOR TOTALS					7,924.32	YTD INVOICED			681.90	YTD PAID	188.73
3278	AMAZON.COM										
	110207	02/09/22			221069	629436	P	02/10/22	0502818 0643 7320	SUPPLEMENTARY BKS/STUDY G	749.71
	INVOICE:	19GT-MTP9-JQGN									
	110208	02/09/22			221069	629436	P	02/10/22	0502818 0643 7320	SUPPLEMENTARY BKS/STUDY G	753.60
	INVOICE:	1HWJ-NTYP-3HWF									
	110209	02/09/22				629436	P	02/10/22	0502818 0643 7320	SUPPLEMENTARY BKS/STUDY G	-744.18
	INVOICE:	1Q1Y-TLDX-39M7									
VENDOR TOTALS					167,337.92	YTD INVOICED			14,574.10	YTD PAID	759.13
2378	BARNES & NOBLE										
	110210	02/09/22			220898	629437	P	02/10/22	0151118 0641L 015S	LIBRARY BOOKS	145.76
	INVOICE:	4216765									

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: FEB1022

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				688.14 YTD INVOICED				145.76 YTD PAID		145.76
2661 CARE TECH AUTOMOTIVE EQUIPMENT INC.	110211	02/09/22		221261	629438	P	02/10/22	0452195 0439 18CI	OTHER REPAIRS AND MAINTEN	962.44
	INVOICE:	30593								
VENDOR TOTALS				962.44 YTD INVOICED				962.44 YTD PAID		962.44
3587 CDW-G, INC	110212	02/09/22		221231	629439	P	02/10/22	0152167 0650 120I	COMPUTER RELATED SUPPLIES	1,518.16
	INVOICE:	R160042								
VENDOR TOTALS				146,375.86 YTD INVOICED				17,603.16 YTD PAID		1,518.16
4109 CHAMPION SERVICES	110223	02/09/22		220106	629440	P	02/10/22	0155101 0434	BUILDING REPAIRS & MAINT	190.00
	INVOICE:	4705								
	110223	02/09/22		220106	629440	P	02/10/22	0355101 0434	BUILDING REPAIRS & MAINT	95.00
	INVOICE:	4705								
	110223	02/09/22		220106	629440	P	02/10/22	0505101 0434	BUILDING REPAIRS & MAINT	190.00
	INVOICE:	4705								
	110223	02/09/22		220106	629440	P	02/10/22	0705101 0434	BUILDING REPAIRS & MAINT	95.00
	INVOICE:	4705								
VENDOR TOTALS				4,560.00 YTD INVOICED				570.00 YTD PAID		570.00
5052 EDUCATIONAL FURNITURE	110213	02/09/22		220698	629441	P	02/10/22	0151118 0695 015S	FURNITURE/FIXTURES SUPPLI	3,631.01
	INVOICE:	2763								
VENDOR TOTALS				3,631.01 YTD INVOICED				3,631.01 YTD PAID		3,631.01
3900 GORDON FOOD SERVICE	110224	02/09/22		220373	629442	P	02/10/22	0705101 0610	GENERAL SUPPLIES	537.27
	INVOICE:	216510945								
	110224	02/09/22		220373	629442	P	02/10/22	0705101 0630	FOOD	4,026.97
	INVOICE:	216510945								
	110225	02/09/22		220371	629442	P	02/10/22	0505101 0630	FOOD	3,960.47
	INVOICE:	216510944								
	110226	02/09/22		220369	629442	P	02/10/22	0355101 0610	GENERAL SUPPLIES	211.27
	INVOICE:	216510952								
	110226	02/09/22		220369	629442	P	02/10/22	0355101 0630	FOOD	776.14
	INVOICE:	216510952								
	110227	02/09/22		220366	629442	P	02/10/22	0155101 0610	GENERAL SUPPLIES	288.31
	INVOICE:	216510948								
	110227	02/09/22		220366	629442	P	02/10/22	0155101 0630	FOOD	2,217.86
	INVOICE:	216510948								
	110228	02/09/22			629442	P	02/10/22	0155101 0630	FOOD	-24.65
	INVOICE:	16154563								

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		560,645.11 YTD INVOICED			68,048.13 YTD PAID			11,993.64		
5342 HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG	110267	02/09/22		220015	629443	P	02/10/22	9011096 0435	VEHICLE REPAIR & MAINT	125.00
INVOICE: 258958										
VENDOR TOTALS		936.44 YTD INVOICED			125.00 YTD PAID			125.00		
133 HARRODSBURG HERALD	110214	02/09/22		220355	629444	P	02/10/22	0011075 0559	OTHER PRINTING	380.00
INVOICE: J10619										
110215	02/09/22				629444	P	02/10/22	0011075 0559	OTHER PRINTING	400.00
INVOICE: J9320										
110216	02/09/22			220071	629444	P	02/10/22	9201087 0542	NEWSPAPER ADVERTISING	104.50
INVOICE: D76605										
VENDOR TOTALS		15,465.48 YTD INVOICED			1,702.00 YTD PAID			884.50		
7161 HAVEN CARE CENTER, INC	110217	02/09/22			629445	P	02/10/22	0152535 0610	7507S GENERAL SUPPLIES	324.00
INVOICE: JEANS FOR A CAUSE										
VENDOR TOTALS		324.00 YTD INVOICED			324.00 YTD PAID			324.00		
149 HAYSLETT MECHANICAL CONTRACTORS, INC	110218	02/09/22		220102	629446	P	02/10/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	1,999.54
INVOICE: 25331										
110219	02/09/22			220102	629446	P	02/10/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	525.00
INVOICE: 25332										
110220	02/09/22			220102	629446	P	02/10/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	200.00
INVOICE: 25342										
110287	02/09/22			220102	629446	P	02/10/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	34,092.14
INVOICE: 25348										
VENDOR TOTALS		193,014.48 YTD INVOICED			50,988.17 YTD PAID			36,816.68		
7063 INFOHANDLER.COM, LLC	110222	02/09/22		220279	629447	P	02/10/22	0001037 0349	OTHER PROFESSIONAL SERVIC	8.48
INVOICE: 20604										
110222	02/09/22			220279	629447	P	02/10/22	0001118 0349	OTHER PROFESSIONAL SERVIC	8.96
INVOICE: 20604										
110222	02/09/22			220279	629447	P	02/10/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	350.94
INVOICE: 20604										
VENDOR TOTALS		1,764.85 YTD INVOICED			1,261.90 YTD PAID			368.38		
3216 INTEGRATED SECURITY SOLUTIONS	107163	08/13/21		220104	629448	P	02/10/22	0501987 0347	SECURITY SERVICES	110.00
INVOICE: 188132										
107164	08/13/21			220104	629448	P	02/10/22	0351987 0347	SECURITY SERVICES	110.00

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TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 188131									
107166	08/13/21			220104	629448	P	02/10/22	9201087 0347	SECURITY SERVICES	110.00
	INVOICE: 188130									
107167	08/13/21			220104	629448	P	02/10/22	0701987 0347	SECURITY SERVICES	185.00
	INVOICE: 188133									
107168	08/17/21			220104	629448	P	02/10/22	0151987 0347	SECURITY SERVICES	110.00
	INVOICE: 188138									
110229	02/09/22			220995	629448	P	02/10/22	9201087 0650	COMPUTER RELATED SUPPLIES	5,811.21
	INVOICE: 209092									
VENDOR TOTALS				21,084.20	YTD INVOICED			20,016.21	YTD PAID	6,436.21
6973	JONATHAN L COSLOW									
110231	02/09/22			220075	629449	P	02/10/22	9201087 0591G	LOCALLY PURCHASED SVC (GE	150.00
	INVOICE: 001-02/30/2022									
110232	02/09/22			220075	629449	P	02/10/22	9201087 0591G	LOCALLY PURCHASED SVC (GE	109.00
	INVOICE: 002-02/01/2022									
VENDOR TOTALS				6,402.00	YTD INVOICED			402.00	YTD PAID	259.00
1128	KENWAY DISTRIBUTORS, INC.									
110233	02/09/22			221184	629450	P	02/10/22	0701987 0610 070S	GENERAL SUPPLIES	38.58
	INVOICE: 315399A									
VENDOR TOTALS				13,040.34	YTD INVOICED			3,812.45	YTD PAID	38.58
3186	LAWRENCEBURG PRINTING									
110234	02/09/22			220615	629451	P	02/10/22	0501118 0610 050S	GENERAL SUPPLIES	160.00
	INVOICE: 12155									
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
346	LIL JACK'S SIGNS									
110235	02/09/22			221173	629452	P	02/10/22	0701118 0899 070S	OTHER MISCELLANEOUS	265.00
	INVOICE: 09645									
VENDOR TOTALS				1,322.00	YTD INVOICED			265.00	YTD PAID	265.00
154	LOWE'S HOME CENTERS, INC.									
110236	02/09/22			220074	629453	P	02/10/22	9201087 0610	GENERAL SUPPLIES	22.33
	INVOICE: 913114									
110237	02/09/22			220074	629453	P	02/10/22	9201087 0610	GENERAL SUPPLIES	67.80
	INVOICE: 901088									
110238	02/09/22			220074	629453	P	02/10/22	9201087 0610	GENERAL SUPPLIES	99.43
	INVOICE: 901673									
VENDOR TOTALS				3,377.30	YTD INVOICED			189.56	YTD PAID	189.56
6588	MCKESSON MEDICAL-SURGICAL INC.									
110239	02/09/22			221287	629454	P	02/10/22	0001037 0610	GENERAL SUPPLIES	75.62
	INVOICE: 19027828									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,282.72 YTD INVOICED			327.91 YTD PAID			75.62		
7158 MOHAMMAD SHAHZAD	110266	02/09/22			629455	P	02/10/22	0002037 0349 473G	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: 02/2022										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
6954 NU-IDEA SCHOOL SUPPLY CO INC	110248	02/09/22		221147	629456	P	02/10/22	0351118 0733 035S	FURNITURE & FIXTURES	4,285.00
INVOICE: 3014868										
VENDOR TOTALS		4,285.00 YTD INVOICED			4,285.00 YTD PAID			4,285.00		
268 OFFICE DEPOT	110240	02/09/22		221204	629457	P	02/10/22	0352118 0610 310I	GENERAL SUPPLIES	3,023.20
INVOICE: 221400385001										
110241	02/09/22		221204	629457	P	02/10/22	0351118 0610 035S	GENERAL SUPPLIES	92.67	
INVOICE: 221401228001										
110242	02/09/22		221218	629457	P	02/10/22	0002117 0610 310I	GENERAL SUPPLIES	17.79	
INVOICE: 223279120001										
110243	02/09/22		221218	629457	P	02/10/22	0002117 0610 310I	GENERAL SUPPLIES	25.25	
INVOICE: 223279122001										
110244	02/09/22		221218	629457	P	02/10/22	0002117 0610 310I	GENERAL SUPPLIES	19.48	
INVOICE: 223278729001										
110245	02/09/22		221218	629457	P	02/10/22	0002117 0610 310I	GENERAL SUPPLIES	6.89	
INVOICE: 223279121001										
VENDOR TOTALS		16,057.48 YTD INVOICED			3,430.38 YTD PAID			3,185.28		
5919 RAYMOND GEDDES CO	110246	02/09/22		221253	629458	P	02/10/22	0352859 0610 7438	GENERAL SUPPLIES	204.89
INVOICE: 800686										
VENDOR TOTALS		204.89 YTD INVOICED			204.89 YTD PAID			204.89		
5224 RILEY OIL	110247	02/09/22		220032	629459	P	02/10/22	9011096 0627	DIESEL FUEL	1,159.06
INVOICE: CL87182										
VENDOR TOTALS		10,799.09 YTD INVOICED			1,159.06 YTD PAID			1,159.06		
797 RIVERSIDE INSIGHTS	110249	02/09/22		221195	629460	P	02/10/22	0501118 0643 050S	SUPPLEMENTARY BKS/STUDY G	1,340.00
INVOICE: INV106142										
VENDOR TOTALS		5,920.62 YTD INVOICED			1,340.00 YTD PAID			1,340.00		
5602 ROSSTARRANT ARCHITECTS	110250	02/09/22		221312	629461	P	02/10/22	0003611 0346 8281	ARCHECTUR & ENGINEERING S	1,272.52

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TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2183-0000001									
110251	02/09/22			221312	629461	P	02/10/22	0003611 0346 8281	ARCHECTUR & ENGINEERING S	2,071.36
INVOICE:	2108-0000005									
VENDOR TOTALS				16,813.14	YTD INVOICED			3,343.88	YTD PAID	3,343.88
384 SCHOLASTIC INC.										
110253	02/09/22			221109	629462	P	02/10/22	0352118 0641 310I	LIBRARY BOOKS	273.50
INVOICE:	3278795									
VENDOR TOTALS				11,116.65	YTD INVOICED			345.00	YTD PAID	273.50
7162 SMITHS TOWING										
110252	02/09/22				629463	P	02/10/22	9011096 0435	VEHICLE REPAIR & MAINT	6,150.00
INVOICE:	2257									
VENDOR TOTALS				6,150.00	YTD INVOICED			6,150.00	YTD PAID	6,150.00
5199 SPRAY-TEC										
110254	02/09/22			220375	629464	P	02/10/22	0351987 0434	BUILDING REPAIRS & MAINT	491.33
INVOICE:	2022-042									
VENDOR TOTALS				5,673.90	YTD INVOICED			491.33	YTD PAID	491.33
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
110255	01/19/22			220011	629465	P	02/10/22	9011096 0893	UNIFORMS	47.35
INVOICE:	016279									
110256	01/19/22			220203	629465	P	02/10/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.02
INVOICE:	0167279A									
110257	02/09/22			220203	629465	P	02/10/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.02
INVOICE:	0169640									
110258	02/09/22			220203	629465	P	02/10/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.02
INVOICE:	0168859									
110259	02/09/22			220203	629465	P	02/10/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	69.02
INVOICE:	0168058									
110260	02/09/22			220011	629465	P	02/10/22	9011096 0893	UNIFORMS	47.35
INVOICE:	0168058A									
110261	02/09/22			220011	629465	P	02/10/22	9011096 0893	UNIFORMS	47.35
INVOICE:	0168859A									
110262	02/09/22			220011	629465	P	02/10/22	9011096 0893	UNIFORMS	47.35
INVOICE:	0169640A									
VENDOR TOTALS				3,573.20	YTD INVOICED			465.48	YTD PAID	465.48
3289 STAPLES										
110263	02/09/22			221227	629466	P	02/10/22	0151118 0610 015S	GENERAL SUPPLIES	141.90
INVOICE:	3498003809									
VENDOR TOTALS				2,162.06	YTD INVOICED			141.90	YTD PAID	141.90
3016 SWEETWATER MUSIC TECHNOLOGY DIRECT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110264	02/09/22		221230	629467	P	02/10/22	0002118 0650 473G	COMPUTER RELATED SUPPLIES	3,792.94
	INVOICE:	30692257								
	VENDOR TOTALS			3,938.84	YTD INVOICED			3,792.94	YTD PAID	3,792.94
5863 T PEAVLER MOVING SYSTEMS	110265	02/09/22		221301	629468	P	02/10/22	0401987 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	15215								
	VENDOR TOTALS			3,082.00	YTD INVOICED			400.00	YTD PAID	400.00
6967 TOSHIBA BUSINESS SOLUTIONS	110272	02/09/22		220410	629469	P	02/10/22	0011075 0444	COPIER RENTAL	628.45
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	0011100 0444	COPIER RENTAL	96.27
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	0151118 0444 015S	COPIER RENTAL	1,425.16
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	0271179 0444 103X	COPIER RENTAL	79.06
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	0351118 0444 035S	COPIER RENTAL	859.20
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	0401918 0444	COPIER RENTAL	79.06
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	0501118 0444 050S	COPIER RENTAL	1,118.71
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	0701118 0444 070S	COPIER RENTAL	807.33
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	0702006 0444 135I	COPIER RENTAL	273.45
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	9011091 0444	COPIER RENTAL	183.80
	INVOICE:	463162552								
	110272	02/09/22		220410	629469	P	02/10/22	9711170 0444	COPIER RENTAL	166.26
	INVOICE:	463162552								
	110273	02/09/22		220408	629469	P	02/10/22	0001037 0444	COPIER RENTAL	197.52
	INVOICE:	463162552A								
	110274	02/09/22		220407	629469	P	02/10/22	0452195 0444 18CI	COPIER RENTAL	489.11
	INVOICE:	463378695								
	110275	02/09/22		220410	629469	P	02/10/22	0351118 0444 035S	COPIER RENTAL	214.73
	INVOICE:	463378695A								
	VENDOR TOTALS			38,789.59	YTD INVOICED			6,810.97	YTD PAID	6,618.11
6918 TOTAL TRUCK PARTS	110268	02/09/22		220023	629470	P	02/10/22	9011096 0663	REPAIR PARTS	149.88
	INVOICE:	753566								
	110269	02/09/22		220023	629470	P	02/10/22	9011096 0663	REPAIR PARTS	335.45
	INVOICE:	754586								
	110270	02/09/22		220023	629470	P	02/10/22	9011096 0663	REPAIR PARTS	555.80
	INVOICE:	755609								

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB1022

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,154.73 YTD INVOICED			2,099.59 YTD PAID			1,041.13		
6172 VERTEX REFINING OH, LLC	110271	02/09/22		220007	629471	P	02/10/22	9011096 0661	LUBRICANTS	200.00
INVOICE: 1207945										
VENDOR TOTALS		300.00 YTD INVOICED			200.00 YTD PAID			200.00		
199 WAL-MART	110276	02/09/22			629472	P	02/10/22	0702835 0616	7257 FOOD NON INSTR NON FOOD S	14.66
INVOICE: 963398										
110277	02/09/22		220503		629472	P	02/10/22	0501118 0692	050S HEALTH SUPPLIES	40.32
INVOICE: 456415										
110278	02/09/22		221117		629472	P	02/10/22	0502104 0610	564GF GENERAL SUPPLIES	263.25
INVOICE: 966349										
110279	02/09/22		220292		629472	P	02/10/22	0152535 0610	7507S GENERAL SUPPLIES	289.51
INVOICE: 893065										
110280	02/09/22		220913		629472	P	02/10/22	0502104 0679	564GF OTHER STUDENT ACTIVITIES	39.46
INVOICE: 183937										
110281	02/09/22		220292		629472	P	02/10/22	0152535 0610	7507S GENERAL SUPPLIES	19.38
INVOICE: 413258										
110282	02/09/22		221210		629472	P	02/10/22	0151118 0610	015S GENERAL SUPPLIES	92.71
INVOICE: 873860										
110283	02/09/22		221210		629472	P	02/10/22	0151118 0610	015S GENERAL SUPPLIES	559.58
INVOICE: 023097										
110284	02/09/22		220913		629472	P	02/10/22	0502104 0679	564GF OTHER STUDENT ACTIVITIES	124.88
INVOICE: 152866										
110285	02/09/22		220256		629472	P	02/10/22	0011075 0616	FOOD NON INSTR NON FOOD S	72.34
INVOICE: 832697										
110286	02/09/22		220256		629472	P	02/10/22	0011075 0616	FOOD NON INSTR NON FOOD S	41.82
INVOICE: 982687										
VENDOR TOTALS		26,822.80 YTD INVOICED			1,602.81 YTD PAID			1,557.91		
									REPORT TOTALS	105,361.81
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									38	105,361.81

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: FEB1722

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE	OF HARRODSBURG									
	110324	02/16/22		220060	629473	P	02/17/22	9201087 0610	GENERAL SUPPLIES	2.80
	INVOICE: 16116/1									
	110325	02/16/22		220060	629473	P	02/17/22	9201087 0610	GENERAL SUPPLIES	4.58
	INVOICE: 16171/1									
	110326	02/16/22		220060	629473	P	02/17/22	9201087 0610	GENERAL SUPPLIES	3.59
	INVOICE: 16074/1									
	110327	02/16/22		220060	629473	P	02/17/22	9201087 0610	GENERAL SUPPLIES	17.18
	INVOICE: 16054/1									
	110424	02/16/22		220060	629473	P	02/17/22	9201087 0610	GENERAL SUPPLIES	2.59
	INVOICE: 16217/1									
VENDOR TOTALS				7,924.32	YTD INVOICED			681.90	YTD PAID	30.74
3278 AMAZON.COM										
	110381	02/16/22		221285	629474	P	02/17/22	0502818 0610	7320 GENERAL SUPPLIES	14.37
	INVOICE: RT9Y									
	110382	02/16/22		221286	629474	P	02/17/22	9711170 0610	GENERAL SUPPLIES	66.38
	INVOICE: VGJ1									
	110383	02/16/22		220127	629474	P	02/17/22	0151118 0610	015S GENERAL SUPPLIES	57.98
	INVOICE: GRGP									
	110384	02/16/22		221288	629474	P	02/17/22	0151118 0610	015S GENERAL SUPPLIES	29.34
	INVOICE: K4G1									
	110385	02/16/22		220184	629474	P	02/17/22	0005101 0610	GENERAL SUPPLIES	27.49
	INVOICE: QVMJ									
	110386	02/16/22		221273	629474	P	02/17/22	0152535 0610	7507S GENERAL SUPPLIES	77.88
	INVOICE: DHLQ									
	110387	02/16/22		221104	629474	P	02/17/22	0401918 0697	OTHER SUPPLIES & MATERIAL	44.61
	INVOICE: XMFM									
	110388	02/16/22		220896	629474	P	02/17/22	0701118 0610	070S GENERAL SUPPLIES	197.25
	INVOICE: 7HD6									
	110389	02/16/22		220896	629474	P	02/17/22	0701118 0610	070S GENERAL SUPPLIES	174.66
	INVOICE: LJYV									
	110390	02/16/22		220127	629474	P	02/17/22	0151118 0610	015S GENERAL SUPPLIES	77.41
	INVOICE: Q9Y9									
	110391	02/16/22		221235	629474	P	02/17/22	9711170 0610	GENERAL SUPPLIES	312.18
	INVOICE: T4MV									
	110392	02/16/22		220123	629474	P	02/17/22	0151918 0610	015S GENERAL SUPPLIES	1,859.40
	INVOICE: 3CFH									
	110393	02/16/22		221222	629474	P	02/17/22	0351118 0610	035S GENERAL SUPPLIES	82.91
	INVOICE: FYLK									
	110393	02/16/22		221222	629474	P	02/17/22	0351918 0610	035S GENERAL SUPPLIES	260.22
	INVOICE: FYLK									
	110394	02/16/22		221199	629474	P	02/17/22	0001037 0610	GENERAL SUPPLIES	103.34
	INVOICE: 6Y6W									
	110395	02/16/22		221170	629474	P	02/17/22	0352104 0610	564GF GENERAL SUPPLIES	843.61
	INVOICE: 1C9K									
	110396	02/16/22		221170	629474	P	02/17/22	0352104 0610	564GF GENERAL SUPPLIES	15.29
	INVOICE: GDYJ									
	110398	02/16/22		220895	629474	P	02/17/22	0505101 0610	GENERAL SUPPLIES	150.30
	INVOICE: MMNQ									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB1722

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110399	02/16/22		220184	629474	P	02/17/22	0005101 0610	GENERAL SUPPLIES	90.88
	INVOICE: 14FY									
	110400	02/16/22		220184	629474	P	02/17/22	0005101 0610	GENERAL SUPPLIES	427.66
	INVOICE: Y7QP									
	110401	02/16/22		220184	629474	P	02/17/22	0005101 0610	GENERAL SUPPLIES	62.82
	INVOICE: NKWH									
	110403	02/16/22		220184	629474	P	02/17/22	0005101 0610	GENERAL SUPPLIES	154.63
	INVOICE: QJ7J									
	110404	02/16/22		220184	629474	P	02/17/22	0005101 0610	GENERAL SUPPLIES	55.98
	INVOICE: LWXT									
	110405	02/16/22		221298	629474	P	02/17/22	0351118 0610	035S GENERAL SUPPLIES	98.12
	INVOICE: HKD7									
	110406	02/16/22		221271	629474	P	02/17/22	0502104 0610	129I GENERAL SUPPLIES	32.66
	INVOICE: NM1M									
	110406	02/16/22		221271	629474	P	02/17/22	0502104 0679	129I OTHER STUDENT ACTIVITIES	226.75
	INVOICE: NM1M									
	110407	02/16/22		220063	629474	P	02/17/22	0002118 0610	554GD GENERAL SUPPLIES	240.65
	INVOICE: 3XDR									
	110407	02/16/22		220063	629474	P	02/17/22	0011075 0610	GENERAL SUPPLIES	63.49
	INVOICE: 3XDR									
	110408	02/16/22			629474	P	02/17/22	0011075 0610	GENERAL SUPPLIES	626.98
	INVOICE: 346Q									
	110409	02/16/22		220063	629474	P	02/17/22	0011075 0610	GENERAL SUPPLIES	73.00
	INVOICE: 9Q1K									
	110410	02/16/22		221322	629474	P	02/17/22	0002121 0610	478I GENERAL SUPPLIES	18.90
	INVOICE: 6KK4									
	110411	02/16/22		221277	629474	P	02/17/22	0501918 0610	050S GENERAL SUPPLIES	987.47
	INVOICE: 3VW4									
	110412	02/16/22		221277	629474	P	02/17/22	0501918 0610	050S GENERAL SUPPLIES	190.88
	INVOICE: JTHF									
VENDOR TOTALS				167,337.92	YTD INVOICED			14,574.10	YTD PAID	7,745.49
7146	CDW LLC									
	110336	02/16/22		221157	629475	P	02/17/22	0011100 0650	COMPUTER RELATED SUPPLIES	4,202.00
	INVOICE: 39012									
	110336	02/16/22		221157	629475	P	02/17/22	0151918 0650	COMPUTER RELATED SUPPLIES	1,120.00
	INVOICE: 39012									
	110336	02/16/22		221157	629475	P	02/17/22	0351918 0650	COMPUTER RELATED SUPPLIES	960.00
	INVOICE: 39012									
	110336	02/16/22		221157	629475	P	02/17/22	0501918 0650	COMPUTER RELATED SUPPLIES	880.00
	INVOICE: 39012									
	110336	02/16/22		221157	629475	P	02/17/22	0701918 0650	COMPUTER RELATED SUPPLIES	1,040.00
	INVOICE: 39012									
VENDOR TOTALS				8,202.00	YTD INVOICED			8,202.00	YTD PAID	8,202.00
1211	APOLLO OIL, INCORPORATED									
	110328	02/16/22		220002	629476	P	02/17/22	9011096 0661	LUBRICANTS	1,286.44
	INVOICE: 001201128									
	110329	02/16/22		220002	629476	P	02/17/22	9011096 0661	LUBRICANTS	1,340.37

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB1722

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 023503750									
	110330	02/16/22		220002	629476	P	02/17/22	9011096 0661	LUBRICANTS	455.94
	INVOICE: 023402960									
VENDOR TOTALS				5,662.56	YTD INVOICED			3,082.75	YTD PAID	3,082.75
1389	AT&T									
	110331	02/16/22		220317	629477	P	02/17/22	0011087 0347	SECURITY SERVICES	189.05
	INVOICE: M INVOICE-FEB 22									
	110331	02/16/22		220317	629477	P	02/17/22	0151987 0347	SECURITY SERVICES	189.04
	INVOICE: M INVOICE-FEB 22									
	110331	02/16/22		220317	629477	P	02/17/22	0351987 0347	SECURITY SERVICES	189.04
	INVOICE: M INVOICE-FEB 22									
	110331	02/16/22		220317	629477	P	02/17/22	0501987 0347	SECURITY SERVICES	189.04
	INVOICE: M INVOICE-FEB 22									
	110331	02/16/22		220317	629477	P	02/17/22	0701987 0347	SECURITY SERVICES	189.04
	INVOICE: M INVOICE-FEB 22									
	110331	02/16/22		220317	629477	P	02/17/22	9201087 0347	SECURITY SERVICES	189.05
	INVOICE: M INVOICE-FEB 22									
	110331	02/16/22		220317	629477	P	02/17/22	9711170 0347	SECURITY SERVICES	189.05
	INVOICE: M INVOICE-FEB 22									
VENDOR TOTALS				13,406.59	YTD INVOICED			1,839.20	YTD PAID	1,323.31
1574	BLUE GRASS ENERGY									
	110333	02/16/22			629478	P	02/17/22	0501987 0622	ELECTRICITY	5,196.26
	INVOICE: FEB 22-BG ENERGY									
	110333	02/16/22			629478	P	02/17/22	9711170 0622	ELECTRICITY	76.83
	INVOICE: FEB 22-BG ENERGY									
	110333	02/16/22			629478	P	02/17/22	0151987 0622	ELECTRICITY	11,673.45
	INVOICE: FEB 22-BG ENERGY									
VENDOR TOTALS				111,553.46	YTD INVOICED			16,946.54	YTD PAID	16,946.54
7116	DAVID BROWN									
	110332	02/16/22		221269	629479	P	02/17/22	0502104 0679 051A	OTHER STUDENT ACTIVITIES	340.00
	INVOICE: 221704									
VENDOR TOTALS				1,484.00	YTD INVOICED			484.00	YTD PAID	340.00
3878	BOWLARAMA LANES									
	110334	02/16/22		221232	629480	P	02/17/22	0352518 0894 746DS	INSTRUCTIONAL FIELD TRIPS	435.50
	INVOICE: 0026585									
VENDOR TOTALS				1,410.50	YTD INVOICED			435.50	YTD PAID	435.50
3587	CDW-G, INC									
	110372	02/16/22		210988	629481	P	02/17/22	0701118 0650 070S	COMPUTER RELATED SUPPLIES	8,610.00
	INVOICE: N328306									
	110373	02/16/22		220376	629481	P	02/17/22	0002118 0650 162G	COMPUTER RELATED SUPPLIES	7,380.00
	INVOICE: N328330									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB1722

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				146,375.86 YTD INVOICED				17,603.16 YTD PAID		15,990.00
760	CHEMSEARCH									
	110335	02/16/22		220021	629482	P	02/17/22	9011096 0610	GENERAL SUPPLIES	170.17
	INVOICE:	7676614								
VENDOR TOTALS				12,927.84 YTD INVOICED				170.17 YTD PAID		170.17
2837	EPHRAIM MCDOWELL HEALTH RESOURCE									
	110337	02/16/22		220198	629483	P	02/17/22	9011092 0345	MEDICAL SERVICES	25.00
	INVOICE:	BILL 11								
VENDOR TOTALS				2,045.00 YTD INVOICED				25.00 YTD PAID		25.00
4611	FASTENAL									
	110339	02/16/22		220101	629484	P	02/17/22	9201087 0610	GENERAL SUPPLIES	417.30
	INVOICE:	KYHAR72695								
VENDOR TOTALS				4,650.66 YTD INVOICED				417.30 YTD PAID		417.30
1773	FIFTH THIRD BANK									
	110322	02/16/22			629485	P	02/17/22	10 7421A	ACCOUNTS PAYABLE ACI	8,869.82
	INVOICE:	FEB 22 VC								
	110322	02/16/22			629485	P	02/17/22	20 7421A	ACCOUNTS PAYABLE ACI	20,787.00
	INVOICE:	FEB 22 VC								
	110322	02/16/22			629485	P	02/17/22	25 7421A	ACCOUNTS PAYABLE ACI	180.50
	INVOICE:	FEB 22 VC								
	110322	02/16/22			629485	P	02/17/22	51 7421A	ACCOUNTS PAYABLE ACI	2,700.87
	INVOICE:	FEB 22 VC								
	110323	02/16/22			629485	P	02/17/22	10 7421A	ACCOUNTS PAYABLE ACI	14,937.48
	INVOICE:	FEB 22 PC								
	110323	02/16/22			629485	P	02/17/22	20 7421A	ACCOUNTS PAYABLE ACI	939.95
	INVOICE:	FEB 22 PC								
	110323	02/16/22			629485	P	02/17/22	21 7421A	ACCOUNTS PAYABLE ACI	33.97
	INVOICE:	FEB 22 PC								
	110323	02/16/22			629485	P	02/17/22	51 7421A	ACCOUNTS PAYABLE ACI	142.96
	INVOICE:	FEB 22 PC								
VENDOR TOTALS				410,014.59 YTD INVOICED				49,691.40 YTD PAID		48,592.55
4574	FLEETPRIDE									
	110340	02/16/22		220030	629486	P	02/17/22	9011096 0663	REPAIR PARTS	371.12
	INVOICE:	92211622								
	110341	02/16/22		220030	629486	P	02/17/22	9011096 0663	REPAIR PARTS	408.94
	INVOICE:	92015909								
	110342	02/16/22		220030	629486	P	02/17/22	9011096 0663	REPAIR PARTS	282.21
	INVOICE:	91858736								
	110343	02/16/22		220030	629486	P	02/17/22	9011096 0663	REPAIR PARTS	66.86
	INVOICE:	92171225								
	110344	02/16/22		220030	629486	P	02/17/22	9011096 0663	REPAIR PARTS	1,299.00

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: FEB1722

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	92211419								
110345		02/16/22		220030	629486	P	02/17/22	9011096 0663	REPAIR PARTS	96.79
	INVOICE:	92481920								
110346		02/16/22		220030	629486	P	02/17/22	9011096 0663	REPAIR PARTS	615.51
	INVOICE:	91572883								
VENDOR TOTALS				13,470.56	YTD INVOICED			3,140.43	YTD PAID	3,140.43
3900	GORDON FOOD SERVICE									
110413		02/15/22		220366	629487	P	02/17/22	0155101 0610	GENERAL SUPPLIES	484.09
	INVOICE:	216691183								
110413		02/15/22		220366	629487	P	02/17/22	0155101 0630	FOOD	5,051.88
	INVOICE:	216691183								
110414		02/15/22		220368	629487	P	02/17/22	0275101 0610	GENERAL SUPPLIES	29.75
	INVOICE:	216691186								
110414		02/15/22		220368	629487	P	02/17/22	0275101 0630	FOOD	418.80
	INVOICE:	216691186								
110414		02/15/22		220368	629487	P	02/17/22	0405101 0610	GENERAL SUPPLIES	29.76
	INVOICE:	216691186								
110414		02/15/22		220368	629487	P	02/17/22	0405101 0630	FOOD	418.80
	INVOICE:	216691186								
110415		02/15/22		220369	629487	P	02/17/22	0355101 0610	GENERAL SUPPLIES	124.12
	INVOICE:	216691191								
110415		02/15/22		220369	629487	P	02/17/22	0355101 0630	FOOD	3,143.19
	INVOICE:	216691191								
110416		02/15/22			629487	P	02/17/22	0355101 0630	FOOD	-17.79
	INVOICE:	16204455								
110417		02/15/22		220371	629487	P	02/17/22	0505101 0630	208CA FOOD	388.79
	INVOICE:	216691190								
110418		02/15/22		220371	629487	P	02/17/22	0505101 0610	GENERAL SUPPLIES	352.82
	INVOICE:	216691193								
110418		02/15/22		220371	629487	P	02/17/22	0505101 0630	FOOD	3,806.83
	INVOICE:	216691193								
110419		02/15/22		220373	629487	P	02/17/22	0705101 0610	GENERAL SUPPLIES	316.90
	INVOICE:	216691185								
110419		02/15/22		220373	629487	P	02/17/22	0705101 0630	FOOD	5,107.83
	INVOICE:	216691185								
110420		02/15/22		220373	629487	P	02/17/22	0705101 0630	208CA FOOD	189.62
	INVOICE:	216691194								
VENDOR TOTALS				560,645.11	YTD INVOICED			68,048.13	YTD PAID	19,845.39
133	HARRODSBURG HERALD									
110349		02/16/22		220071	629488	P	02/17/22	9201087 0542	NEWSPAPER ADVERTISING	104.50
	INVOICE:	D76840								
VENDOR TOTALS				15,465.48	YTD INVOICED			1,702.00	YTD PAID	104.50
149	HAYSLETT MECHANICAL CONTRACTORS, INC									
110350		02/16/22		220102	629489	P	02/17/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	630.17
	INVOICE:	25366								

MERCER COUNTY BOARD OF EDUCATION

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TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110351	02/16/22		220102	629489	P	02/17/22	0452195 0439 18CG	OTHER REPAIRS AND MAINTEN	485.00
	INVOICE: 25379									
	110352	02/16/22		220102	629489	P	02/17/22	0151987 0591H	LOCALLY PURCH. SVC (HAYSL	5,951.31
	INVOICE: 25362									
	110425	02/16/22		220102	629489	P	02/17/22	0351987 0591H	LOCALLY PURCH. SVC (HAYSL	376.98
	INVOICE: 25384									
	VENDOR TOTALS			193,014.48	YTD INVOICED			50,988.17	YTD PAID	7,443.46
6029	ISAIAH HOUSE, INC.									
	110354	02/16/22		220105	629490	P	02/17/22	9201088 0424	CONTRACT GROUNDS SERVICE	582.00
	INVOICE: RW021022MCS									
	VENDOR TOTALS			13,210.50	YTD INVOICED			582.00	YTD PAID	582.00
6973	JONATHAN L COSLOW									
	110357	02/16/22		220075	629491	P	02/17/22	9201087 0591G	LOCALLY PURCHASED SVC (GE	143.00
	INVOICE: 003-02/03/22									
	VENDOR TOTALS			6,402.00	YTD INVOICED			402.00	YTD PAID	143.00
3983	JOHNSON'S SMALL ENGINE & FARM SUPPLY									
	110355	02/16/22		220077	629492	P	02/17/22	9201088 0439	OTHER REPAIRS AND MAINTEN	11.49
	INVOICE: 0013162									
	110356	02/16/22		220077	629492	P	02/17/22	9201088 0439	OTHER REPAIRS AND MAINTEN	66.10
	INVOICE: 0012730									
	VENDOR TOTALS			1,203.55	YTD INVOICED			311.55	YTD PAID	77.59
2890	KASC									
	110359	02/16/22		221343	629493	P	02/17/22	0501118 0647 050S	REFERENCE MATERIALS	550.00
	INVOICE: 12204221									
	VENDOR TOTALS			1,675.00	YTD INVOICED			550.00	YTD PAID	550.00
878	KENTUCKY STATE TREASURER									
	110360	02/16/22			629494	P	02/17/22	9011092 0349	OTHER PROFESSIONAL SERVIC	6.00
	INVOICE: 02/16/2022									
	VENDOR TOTALS			186.49	YTD INVOICED			21.00	YTD PAID	6.00
1128	KENWAY DISTRIBUTORS, INC.									
	110361	02/16/22		221283	629495	P	02/17/22	0701987 0610 070S	GENERAL SUPPLIES	1,556.25
	INVOICE: 317049									
	VENDOR TOTALS			13,040.34	YTD INVOICED			3,812.45	YTD PAID	1,556.25
538	LEE'S FAMOUS RECIPE									
	110362	02/16/22		221316	629496	P	02/17/22	0352104 0610 128I	GENERAL SUPPLIES	46.09
	INVOICE: 02/11/2022									
	110362	02/16/22		221316	629496	P	02/17/22	0502104 0610 129I	GENERAL SUPPLIES	46.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/11/2022										
VENDOR TOTALS		1,292.48 YTD INVOICED			92.18 YTD PAID			92.18		
6017	MARTT ENTERPRISES, INC.									
	110358	02/16/22		220350	629497	P	02/17/22	9201087 0610	GENERAL SUPPLIES	21.65
	INVOICE: 130859									
	110363	02/16/22		220036	629497	P	02/17/22	9011096 0663	REPAIR PARTS	540.96
	INVOICE: 130774									
VENDOR TOTALS		773.74 YTD INVOICED			562.61 YTD PAID			562.61		
268	OFFICE DEPOT									
	110364	02/16/22		220245	629498	P	02/17/22	0011080 0610	GENERAL SUPPLIES	63.95
	INVOICE: 224428517001									
	110421	02/15/22		220149	629498	P	02/17/22	0005101 0610	GENERAL SUPPLIES	70.18
	INVOICE: 225480110001									
	110421	02/15/22		220149	629498	P	02/17/22	0355101 0610	GENERAL SUPPLIES	4.05
	INVOICE: 225480110001									
	110422	02/15/22		220149	629498	P	02/17/22	0005101 0610	GENERAL SUPPLIES	17.08
	INVOICE: 225479737001									
VENDOR TOTALS		16,057.48 YTD INVOICED			3,430.38 YTD PAID			155.26		
6790	ONE TIME PAY - REFUND									
	110365	02/16/22			629502	P	02/17/22	0352518 0610	746DS GENERAL SUPPLIES	20.00
	INVOICE: FT REFUND-MB									
	110366	02/16/22			629499	P	02/17/22	0352518 0610	746DS GENERAL SUPPLIES	20.00
	INVOICE: FT REFUND-BG									
	110367	02/16/22			629501	P	02/17/22	0352518 0610	746DS GENERAL SUPPLIES	20.00
	INVOICE: FT REFUND-KM									
	110368	02/16/22			629503	P	02/17/22	0352518 0610	746DS GENERAL SUPPLIES	20.00
	INVOICE: FT REFUND-WI									
	110423	02/16/22			629500	P	02/17/22	0352825 0349	7470 OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 20									
VENDOR TOTALS		1,838.53 YTD INVOICED			276.00 YTD PAID			230.00		
6600	POWERSCHOOL GROUP LLC									
	110370	02/16/22		221347	629504	P	02/17/22	0011071 0650	COMPUTER RELATED SUPPLIES	5,430.00
	INVOICE: INV281089									
VENDOR TOTALS		5,430.00 YTD INVOICED			5,430.00 YTD PAID			5,430.00		
5943	PREMIUM HORTICULTURE									
	110371	02/16/22		220158	629505	P	02/17/22	0152818 0610	7537 GENERAL SUPPLIES	400.80
	INVOICE: 0035207									
VENDOR TOTALS		9,772.15 YTD INVOICED			400.80 YTD PAID			400.80		
833	ROYALTY'S FLORIST									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110375	02/16/22		220902	629506	P	02/17/22	0352835 0610 7456	GENERAL SUPPLIES	32.98
	INVOICE: 002469									
	110376	02/16/22		221194	629506	P	02/17/22	0152835 0610 7557	GENERAL SUPPLIES	50.00
	INVOICE: 002584									
VENDOR TOTALS				460.96	YTD INVOICED			82.98	YTD PAID	82.98
384	SCHOLASTIC INC.									
	110377	02/16/22		221251	629507	P	02/17/22	0502518 0610 7320S	GENERAL SUPPLIES	71.50
	INVOICE: M7222424									
VENDOR TOTALS				11,116.65	YTD INVOICED			345.00	YTD PAID	71.50
387	SOUTHERN STATES COOP., INC.									
	110379	02/16/22		220454	629508	P	02/17/22	9011096 0629	ALTERNATIVE FUELS	1,813.76
	INVOICE: 1/25/22									
VENDOR TOTALS				16,612.12	YTD INVOICED			1,813.76	YTD PAID	1,813.76
3662	THE EQUIPMENT GUYS									
	110338	02/16/22		221036	629509	P	02/17/22	0151118 0899 015S	OTHER MISCELLANEOUS	3,000.00
	INVOICE: 45487									
	110338	02/16/22		221036	629509	P	02/17/22	9711170 0431	NON-TECH-RELATED REPRS &	1,250.00
	INVOICE: 45487									
	110338	02/16/22		221036	629509	P	02/17/22	9711170 0434	BUILDING REPAIRS & MAINT	2,500.00
	INVOICE: 45487									
	110338	02/16/22		221036	629509	P	02/17/22	9711170 0439	OTHER REPAIRS AND MAINTEN	1,737.50
	INVOICE: 45487									
VENDOR TOTALS				16,975.00	YTD INVOICED			8,487.50	YTD PAID	8,487.50
6967	TOSHIBA BUSINESS SOLUTIONS									
	110380	02/16/22		220407	629510	P	02/17/22	0452195 0444 18CI	COPIER RENTAL	192.86
	INVOICE: 464774769									
VENDOR TOTALS				38,789.59	YTD INVOICED			6,810.97	YTD PAID	192.86
REPORT TOTALS										154,269.42
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								38	154,269.42	

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4526 ABR CONSTRUCTION, INC.	110509	02/21/22		220061	629511	P	02/24/22	0151987 0434	BUILDING REPAIRS & MAINT	339.57
	INVOICE: 4953									
VENDOR TOTALS				36,966.96	YTD INVOICED			339.57	YTD PAID	339.57
6899 ACE HARDWARE OF HARRODSBURG	110468	02/21/22		220060	629512	P	02/24/22	9201087 0610	GENERAL SUPPLIES	3.28
	INVOICE: 16275-1									
	110481	02/21/22		220060	629512	P	02/24/22	9201087 0610	GENERAL SUPPLIES	4.59
	INVOICE: 16255/1									
	110504	02/21/22		220060	629512	P	02/24/22	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE: 16304/1									
	110505	02/21/22		220028	629512	P	02/24/22	9011096 0610	GENERAL SUPPLIES	28.98
	INVOICE: 16210/1									
	110506	02/21/22		220028	629512	P	02/24/22	9011096 0610	GENERAL SUPPLIES	43.34
	INVOICE: 15852/1									
	110507	02/21/22		220028	629512	P	02/24/22	9011096 0610	GENERAL SUPPLIES	39.99
	INVOICE: 16246/1									
	110508	02/21/22		220028	629512	P	02/24/22	9011096 0610	GENERAL SUPPLIES	19.99
	INVOICE: 16187/1									
	110525	02/21/22		220060	629512	P	02/24/22	9201087 0610	GENERAL SUPPLIES	24.99
	INVOICE: 16318/1									
	110533	02/21/22		220060	629512	P	02/24/22	9201087 0610	GENERAL SUPPLIES	30.97
	INVOICE: 16319/1									
	110537	02/21/22		220060	629512	P	02/24/22	9201087 0610	GENERAL SUPPLIES	16.99
	INVOICE: 16326/1									
	110538	02/21/22			629512	P	02/24/22	9201087 0610	GENERAL SUPPLIES	-7.99
	INVOICE: 16322/1									
	110546	02/21/22		220060	629512	P	02/24/22	9201087 0610	GENERAL SUPPLIES	26.99
	INVOICE: 16345/1									
	110547	02/21/22		221362	629512	P	02/24/22	0152818 0610 7528	GENERAL SUPPLIES	217.32
	INVOICE: 16271/1									
VENDOR TOTALS				7,924.32	YTD INVOICED			681.90	YTD PAID	462.43
3278 AMAZON.COM	110482	02/21/22		221104	629513	P	02/24/22	0401918 0697	OTHER SUPPLIES & MATERIAL	166.60
	INVOICE: QCTQ									
	110483	02/21/22		220184	629513	P	02/24/22	0005101 0610	GENERAL SUPPLIES	18.14
	INVOICE: MFEVH									
	110484	02/21/22		220184	629513	P	02/24/22	0005101 0610	GENERAL SUPPLIES	584.00
	INVOICE: KLQV									
	110485	02/21/22		221088	629513	P	02/24/22	0011099 0610	GENERAL SUPPLIES	15.10
	INVOICE: LG64									
	110486	02/21/22		221342	629513	P	02/24/22	0502518 0610 7320S	GENERAL SUPPLIES	880.39
	INVOICE: LCKG									
	110487	02/21/22		221338	629513	P	02/24/22	0501118 0610 050S	GENERAL SUPPLIES	396.00
	INVOICE: MP1C									
	110488	02/21/22		221337	629513	P	02/24/22	0502818 0610 7320	GENERAL SUPPLIES	18.89
	INVOICE: F669									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110489	02/21/22		221367	629513	P	02/24/22	0002121 0610	478I GENERAL SUPPLIES	12.07
	INVOICE: 6T4J									
	110490	02/21/22		220184	629513	P	02/24/22	0005101 0610	GENERAL SUPPLIES	53.00
	INVOICE: MD96									
	110491	02/21/22		221054	629513	P	02/24/22	0001037 0610	GENERAL SUPPLIES	40.89
	INVOICE: 9NDF									
	110492	02/21/22		221329	629513	P	02/24/22	0001037 0610	GENERAL SUPPLIES	25.22
	INVOICE: THMN									
	110502	02/21/22		221249	629513	P	02/24/22	0702104 0610	129I GENERAL SUPPLIES	357.31
	INVOICE: DQQQ									
	110503	02/21/22		221247	629513	P	02/24/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	1,039.79
	INVOICE: 3RFX									
	110526	02/21/22		221310	629513	P	02/24/22	0352104 0610	564GF GENERAL SUPPLIES	403.14
	INVOICE: 9YXD									
	110527	02/21/22		221356	629513	P	02/24/22	0351118 0610	035S GENERAL SUPPLIES	205.45
	INVOICE: D6KD									
	110527	02/21/22		221356	629513	P	02/24/22	0351987 0610	035S GENERAL SUPPLIES	179.94
	INVOICE: D6KD									
	110532	02/21/22		221104	629513	P	02/24/22	0401918 0697	OTHER SUPPLIES & MATERIAL	25.62
	INVOICE: 4PL1									
	110534	02/21/22		221368	629513	P	02/24/22	0002121 0610	478I GENERAL SUPPLIES	168.84
	INVOICE: F74P									
	110535	02/21/22		221293	629513	P	02/24/22	0502818 0610	7320 GENERAL SUPPLIES	117.96
	INVOICE: NTLY									
	110536	02/21/22		221304	629513	P	02/24/22	0502859 0610	7338 GENERAL SUPPLIES	629.90
	INVOICE: 9J3N									
	110540	02/21/22		221104	629513	P	02/24/22	0401918 0697	OTHER SUPPLIES & MATERIAL	29.95
	INVOICE: LWT3									
	110541	02/21/22		221104	629513	P	02/24/22	0401918 0697	OTHER SUPPLIES & MATERIAL	96.89
	INVOICE: CXK4									
	110542	02/21/22		220115	629513	P	02/24/22	0152818 0610	7537 GENERAL SUPPLIES	287.99
	INVOICE: M1GR									
	110543	02/21/22		220127	629513	P	02/24/22	0151118 0610	015S GENERAL SUPPLIES	67.45
	INVOICE: 13T4									
	110544	02/21/22		221317	629513	P	02/24/22	0152535 0610	7512S GENERAL SUPPLIES	10.99
	INVOICE: 7CL7									
	110545	02/21/22		220184	629513	P	02/24/22	0005101 0610	GENERAL SUPPLIES	237.96
	INVOICE: HQHW									
VENDOR TOTALS				167,337.92	YTD INVOICED			14,574.10	YTD PAID	6,069.48
1389	AT&T									
	110467	02/21/22		220315	629514	P	02/24/22	0011075 0532	TELEPHONE	.62
	INVOICE: 0276070349									
	110573	02/22/22		220451	629515	P	02/24/22	0011075 0532	TELEPHONE	71.29
	INVOICE: 2463128601									
	110573	02/22/22		220451	629515	P	02/24/22	0011080 0532	TELEPHONE	71.29
	INVOICE: 2463128601									
	110573	02/22/22		220451	629515	P	02/24/22	0151118 0532	015S TELEPHONE	71.30
	INVOICE: 2463128601									
	110573	02/22/22		220451	629515	P	02/24/22	0152104 0532	128I TELEPHONE	12.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	0271179 0532	103X TELEPHONE	12.50
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	0351118 0532	035S TELEPHONE	71.30
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	0352104 0532	128I TELEPHONE	12.50
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	0501118 0532	050S TELEPHONE	71.29
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	0502104 0532	129I TELEPHONE	12.50
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	0701118 0532	070S TELEPHONE	71.30
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	0702104 0532	129I TELEPHONE	12.50
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	9011091 0532	TELEPHONE	12.50
	INVOICE: 2463128601									
	110573 02/22/22			220451	629515	P	02/24/22	9201087 0532	TELEPHONE	12.50
	INVOICE: 2463128601									
	VENDOR TOTALS			13,406.59	YTD INVOICED			1,839.20	YTD PAID	515.89
3082	ATMOS ENERGY									
	110548 02/21/22				629516	P	02/24/22	9711170 0621	NATURAL GAS	1,754.99
	INVOICE: ACCT # 9096									
	VENDOR TOTALS			26,833.37	YTD INVOICED			9,597.41	YTD PAID	1,754.99
359	AUTOZONE									
	110510 02/21/22			220019	629517	P	02/24/22	9011096 0663	REPAIR PARTS	157.92
	INVOICE: 2454897460									
	110511 02/21/22			220019	629517	P	02/24/22	9011096 0663	REPAIR PARTS	159.80
	INVOICE: 2454893213									
	110512 02/21/22			220019	629517	P	02/24/22	9011096 0663	REPAIR PARTS	4.59
	INVOICE: 2454904426									
	110513 02/21/22			220019	629517	P	02/24/22	9011096 0663	REPAIR PARTS	29.60
	INVOICE: 2454914820									
	110514 02/21/22			220019	629517	P	02/24/22	9011096 0663	REPAIR PARTS	9.18
	INVOICE: 2454912133									
	110515 02/21/22			220019	629517	P	02/24/22	9011096 0663	REPAIR PARTS	38.58
	INVOICE: 2454910995									
	VENDOR TOTALS			6,640.69	YTD INVOICED			399.67	YTD PAID	399.67
343	BAUMANN PAPER CO.									
	110469 02/21/22			221336	629518	P	02/24/22	0501987 0610	050S GENERAL SUPPLIES	730.50
	INVOICE: 267672-0									
	VENDOR TOTALS			4,746.25	YTD INVOICED			730.50	YTD PAID	730.50
7116	DAVID BROWN									

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TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110528	02/21/22		221346	629519	P	02/24/22	0502104 0679 051A	OTHER STUDENT ACTIVITIES	144.00
	INVOICE: 220412									
	VENDOR TOTALS			1,484.00	YTD INVOICED			484.00	YTD PAID	144.00
4559	BUMBLEBEE TEAM SPORTS									
	110470	02/21/22		221377	629520	P	02/24/22	9011091 0899	OTHER MISCELLANEOUS	682.00
	INVOICE: 105249									
	110471	02/21/22		221220	629520	P	02/24/22	0352825 0610 7470	GENERAL SUPPLIES	905.57
	INVOICE: 103719									
	110549	02/21/22		221290	629520	P	02/24/22	0152825 0610 7577	GENERAL SUPPLIES	1,716.00
	INVOICE: 100798									
	VENDOR TOTALS			31,931.47	YTD INVOICED			4,478.57	YTD PAID	3,303.57
715	CAROLINA BIOLOGICAL SUPPLY CO.									
	110550	02/21/22		221289	629521	P	02/24/22	0151118 0610 015S	GENERAL SUPPLIES	19.36
	INVOICE: 51661728 RI									
	VENDOR TOTALS			674.32	YTD INVOICED			19.36	YTD PAID	19.36
4635	CARTRIDGE DEPOT									
	110472	02/21/22		221319	629522	P	02/24/22	0002121 0610 478I	GENERAL SUPPLIES	119.95
	INVOICE: 19134									
	110472	02/21/22		221319	629522	P	02/24/22	0002121 0650 478I	COMPUTER RELATED SUPPLIES	119.95
	INVOICE: 19134									
	VENDOR TOTALS			239.90	YTD INVOICED			239.90	YTD PAID	239.90
3587	CDW-G, INC									
	110524	02/21/22		210971	629523	P	02/24/22	0002118 0650 162G	COMPUTER RELATED SUPPLIES	95.00
	INVOICE: N462812									
	VENDOR TOTALS			146,375.86	YTD INVOICED			17,603.16	YTD PAID	95.00
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.									
	110493	02/21/22		221350	629524	P	02/24/22	0152104 0349 128I	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: INV-0607									
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
4514	CUSTOM PROMOTIONAL PRODUCTS									
	110473	02/21/22		221095	629525	P	02/24/22	0352825 0610 7475	GENERAL SUPPLIES	220.00
	INVOICE: 11178									
	VENDOR TOTALS			10,319.34	YTD INVOICED			220.00	YTD PAID	220.00
7169	DARLAND EXCAVATING LLC									
	110494	02/21/22		221389	629526	P	02/24/22	9201087 0439	OTHER REPAIRS AND MAINTEN	4,457.20
	INVOICE: FEB 2022									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: FEB2422

TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,457.20 YTD INVOICED			4,457.20 YTD PAID			4,457.20		
7167 DERRICK STEELE	110474	02/21/22		221380	629527	P	02/24/22	9011092 0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 00001										
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
7153 HOWIE DIBLASI	110563	02/22/22		221229	629528	P	02/24/22	0152118 0338 401G	REGISTRATION FEES	800.00
INVOICE: HC-PD2022										
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
1341 FORWARD EDGE ASSOCIATES	110516	02/21/22		220005	629529	P	02/24/22	9011092 0341	DRUG TESTING	55.00
INVOICE: 80515										
VENDOR TOTALS		2,485.00 YTD INVOICED			55.00 YTD PAID			55.00		
3900 GORDON FOOD SERVICE	110552	02/22/22		220373	629530	P	02/24/22	0705101 0610	GENERAL SUPPLIES	96.39
INVOICE: 216852593										
110552	02/22/22			220373	629530	P	02/24/22	0705101 0630	FOOD	4,586.34
INVOICE: 216852593										
110553	02/22/22			220373	629530	P	02/24/22	0705101 0630	FOOD	840.39
INVOICE: 216852597										
110554	02/22/22			220371	629530	P	02/24/22	0505101 0610	GENERAL SUPPLIES	558.28
INVOICE: 216852601										
110554	02/22/22			220371	629530	P	02/24/22	0505101 0630	FOOD	5,631.68
INVOICE: 216852601										
110555	02/22/22			220371	629530	P	02/24/22	0505101 0630 208CA	FOOD	143.37
INVOICE: 216852607										
110556	02/22/22				629530	P	02/24/22	0505101 0630	FOOD	-46.42
INVOICE: 16226489										
110557	02/22/22			220369	629530	P	02/24/22	0355101 0610	GENERAL SUPPLIES	230.63
INVOICE: 216852595										
110557	02/22/22			220369	629530	P	02/24/22	0355101 0630	FOOD	4,686.40
INVOICE: 216852595										
110558	02/22/22			220368	629530	P	02/24/22	0275101 0610	GENERAL SUPPLIES	48.44
INVOICE: 216852599										
110558	02/22/22			220368	629530	P	02/24/22	0275101 0630	FOOD	437.26
INVOICE: 216852599										
110558	02/22/22			220368	629530	P	02/24/22	0405101 0610	GENERAL SUPPLIES	48.44
INVOICE: 216852599										
110558	02/22/22			220368	629530	P	02/24/22	0405101 0630	FOOD	437.26
INVOICE: 216852599										
110559	02/22/22			220366	629530	P	02/24/22	0155101 0610	GENERAL SUPPLIES	700.51
INVOICE: 216852592										
110559	02/22/22			220366	629530	P	02/24/22	0155101 0630	FOOD	4,133.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 216852592										
VENDOR TOTALS		560,645.11 YTD INVOICED			68,048.13 YTD PAID			22,532.58		
133	HARRODSBURG HERALD									
	110517	02/21/22		220008	629531	P	02/24/22	9011092 0610	GENERAL SUPPLIES	136.00
	INVOICE: J9329									
	110518	02/21/22		220008	629531	P	02/24/22	9011092 0610	GENERAL SUPPLIES	205.00
	INVOICE: J11019									
	110519	02/21/22		220008	629531	P	02/24/22	9011092 0610	GENERAL SUPPLIES	30.00
	INVOICE: J9343									
VENDOR TOTALS		15,465.48 YTD INVOICED			1,702.00 YTD PAID			371.00		
149	HAYSLETT MECHANICAL CONTRACTORS, INC									
	110560	02/22/22		220102	629532	P	02/24/22	0151987 0591H	LOCALLY PURCH. SVC (HAYSL	558.12
	INVOICE: 25408									
	110561	02/22/22		220102	629532	P	02/24/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	284.76
	INVOICE: 25409									
	110562	02/22/22			629532	P	02/24/22	0351987 0591H	LOCALLY PURCH. SVC (HAYSL	595.02
	INVOICE: 25390									
	110574	02/22/22		220102	629532	P	02/24/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	3,553.53
	INVOICE: 25419									
	110575	02/22/22		220102	629532	P	02/24/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	1,736.60
	INVOICE: 25418									
VENDOR TOTALS		193,014.48 YTD INVOICED			50,988.17 YTD PAID			6,728.03		
7063	INFOHANDLER.COM, LLC									
	110564	02/22/22		220279	629533	P	02/24/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	20.35
	INVOICE: 20174									
	110565	02/22/22		220279	629533	P	02/24/22	0001037 0349	OTHER PROFESSIONAL SERVIC	66.44
	INVOICE: 20760									
	110565	02/22/22		220279	629533	P	02/24/22	0001118 0349	OTHER PROFESSIONAL SERVIC	15.79
	INVOICE: 20760									
	110565	02/22/22		220279	629533	P	02/24/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	790.94
	INVOICE: 20760									
VENDOR TOTALS		1,764.85 YTD INVOICED			1,261.90 YTD PAID			893.52		
3216	INTEGRATED SECURITY SOLUTIONS									
	110495	02/21/22		221168	629534	P	02/24/22	0452195 0347 18CI	SECURITY SERVICES	6,620.00
	INVOICE: 209989									
	110496	02/21/22		221169	629534	P	02/24/22	0151987 0734	TECH-RELATED HARDWARE	6,960.00
	INVOICE: 209990									
VENDOR TOTALS		21,084.20 YTD INVOICED			20,016.21 YTD PAID			13,580.00		
3983	JOHNSON'S SMALL ENGINE & FARM SUPPLY									
	110497	02/21/22		220077	629535	P	02/24/22	9201088 0439	OTHER REPAIRS AND MAINTEN	191.97
	INVOICE: 0012858									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110498	02/21/22		220077	629535	P	02/24/22	9201088 0439	OTHER REPAIRS AND MAINTEN	41.99
	INVOICE:	0012859								
VENDOR TOTALS				1,203.55	YTD INVOICED			311.55	YTD PAID	233.96
6 KENTUCKY ASSOC OF SCHOOL ADMIN										
	110475	02/21/22		221315	629536	P	02/24/22	0011080 0338	REGISTRATION FEES	299.00
	INVOICE:	199037								
	110568	02/22/22		221267	629536	P	02/24/22	0401918 0338	REGISTRATION FEES	269.00
	INVOICE:	199026								
	110569	02/22/22		221259	629536	P	02/24/22	0152118 0338 401G	REGISTRATION FEES	269.00
	INVOICE:	199050								
VENDOR TOTALS				9,867.20	YTD INVOICED			837.00	YTD PAID	837.00
2161 KEITH'S REPAIR										
	110570	02/22/22		220138	629537	P	02/24/22	0355101 0431	NON-TECH-RELATED REPRS &	160.00
	INVOICE:	234611								
VENDOR TOTALS				13,165.00	YTD INVOICED			2,004.00	YTD PAID	160.00
878 KENTUCKY STATE TREASURER										
	110566	02/22/22			629538	P	02/24/22	9011092 0349	OTHER PROFESSIONAL SERVIC	6.00
	INVOICE:	DRIVER CHECK								
VENDOR TOTALS				186.49	YTD INVOICED			21.00	YTD PAID	6.00
101 KENTUCKY UTILITIES										
	110466	02/21/22			629539	P	02/24/22	9011091 0622B	ELECTRICITY - BUS GARAGE	899.74
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	9201087 0622A	ELECTRICITY - AC ROOM	215.36
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	0701987 0622	ELECTRICITY	12,202.83
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	9201087 0622D	ELECTRICITY - BOARD OFFIC	890.55
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	9711170 0622	ELECTRICITY	2,636.70
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	9201087 0622M	ELECTRICITY - MAINTENANCE	294.42
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	0351987 0622	ELECTRICITY	6,804.63
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	9201087 0622L	ELECTRICITY-BALL FIELD LI	422.26
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	0151987 0622F	ELECTRICITY - FIELD HOUSE	982.58
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	0151987 0622	ELECTRICITY	66.55
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	0011087 0622	ELECTRICITY	1,611.45
	INVOICE:	FEB 2022 KU								
	110466	02/21/22			629539	P	02/24/22	0271987 0622	ELECTRICITY	1,611.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: FEB 2022 KU									
	110466	02/21/22			629539	P	02/24/22	0401987 0622	ELECTRICITY	1,611.44
	INVOICE: FEB 2022 KU									
	VENDOR TOTALS			200,369.41	YTD INVOICED			30,249.95	YTD PAID	30,249.95
1128	KENWAY DISTRIBUTORS, INC.									
	110476	02/21/22		221184	629540	P	02/24/22	0701987 0610 070S	GENERAL SUPPLIES	2,217.62
	INVOICE: 315399									
	VENDOR TOTALS			13,040.34	YTD INVOICED			3,812.45	YTD PAID	2,217.62
6849	KRISPY KREME DOUGHNUTS									
	110571	02/22/22			629541	P	02/24/22	0152818 0610 7528	GENERAL SUPPLIES	162.50
	INVOICE: DRAMA DONUTS									
	VENDOR TOTALS			628.00	YTD INVOICED			162.50	YTD PAID	162.50
2970	KY STATE TREASURER									
	110567	02/22/22			629542	P	02/24/22	10 7461	ACCR SALARIES & BENEFT PA	18,593.89
	INVOICE: F02224210001.TXT									
	VENDOR TOTALS			137,217.14	YTD INVOICED			18,593.89	YTD PAID	18,593.89
917	LRP PUBLICATIONS									
	110477	02/21/22		221370	629543	P	02/24/22	0002121 0338 478I	REGISTRATION FEES	250.00
	INVOICE: 6301309									
	VENDOR TOTALS			2,358.95	YTD INVOICED			250.00	YTD PAID	250.00
6588	MCKESSON MEDICAL-SURGICAL INC.									
	110499	02/21/22		221225	629544	P	02/24/22	0001037 0610	GENERAL SUPPLIES	.06
	INVOICE: 18977182A									
	110500	02/21/22		221225	629544	P	02/24/22	0001037 0610	GENERAL SUPPLIES	20.82
	INVOICE: 19077151									
	VENDOR TOTALS			2,282.72	YTD INVOICED			327.91	YTD PAID	20.88
3731	PEARSON NCS									
	110478	02/21/22		221321	629545	P	02/24/22	0002121 0610 478I	GENERAL SUPPLIES	61.35
	INVOICE: 17519819									
	110479	02/21/22		221321	629545	P	02/24/22	0002121 0610 478I	GENERAL SUPPLIES	192.50
	INVOICE: 17573553									
	VENDOR TOTALS			6,731.31	YTD INVOICED			253.85	YTD PAID	253.85
268	OFFICE DEPOT									
	110572	02/22/22		220126	629546	P	02/24/22	0151118 0610 015S	GENERAL SUPPLIES	89.84
	INVOICE: 225296151001									

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TO FISCAL 2022/08 02/01/2022 TO 02/28/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				16,057.48	YTD INVOICED			3,430.38	YTD PAID	89.84
6790	ONE TIME PAY - REFUND									
	110551	02/21/22			629547	P	02/24/22	0351118 0338 035S	REGISTRATION FEES	46.00
	INVOICE: CHOIR AUDITION FEES									
VENDOR TOTALS				1,838.53	YTD INVOICED			276.00	YTD PAID	46.00
372	ORIENTAL TRADING CO., INC.									
	110530	02/21/22		221274	629548	P	02/24/22	0702104 0679 129I	OTHER STUDENT ACTIVITIES	172.80
	INVOICE: 714754591-01									
VENDOR TOTALS				371.18	YTD INVOICED			172.80	YTD PAID	172.80
1441	PETROLEUM TRADERS CORPORATION									
	110520	02/21/22		221379	629549	P	02/24/22	9011096 0627	DIESEL FUEL	21,886.67
	INVOICE: 1744712									
VENDOR TOTALS				21,886.67	YTD INVOICED			21,886.67	YTD PAID	21,886.67
1410	PITNEY BOWES									
	110576	02/24/22		220357	629554	P	02/24/22	0011075 0531	POSTAGE & PO BOX RENT	1,000.00
	INVOICE: 022422									
	110577	02/24/22		220357	629555	P	02/24/22	0011075 0531	POSTAGE & PO BOX RENT	1,000.00
	INVOICE: 022522									
VENDOR TOTALS				4,162.26	YTD INVOICED			3,000.00	YTD PAID	2,000.00
484	POSITIVE PROMOTIONS									
	110531	02/21/22		221244	629550	P	02/24/22	0702104 0679 129I	OTHER STUDENT ACTIVITIES	634.27
	INVOICE: 06883002									
VENDOR TOTALS				1,604.60	YTD INVOICED			634.27	YTD PAID	634.27
5983	TEACHERS PAY TEACHERS									
	110480	02/21/22		220791	629551	P	02/24/22	0502818 0610 7320	GENERAL SUPPLIES	25.98
	INVOICE: 176710398									
VENDOR TOTALS				916.92	YTD INVOICED			25.98	YTD PAID	25.98
6918	TOTAL TRUCK PARTS									
	110521	02/21/22		220023	629552	P	02/24/22	9011096 0663	REPAIR PARTS	666.54
	INVOICE: 756328									
	110522	02/21/22		220023	629552	P	02/24/22	9011096 0663	REPAIR PARTS	391.92
	INVOICE: 757632									
VENDOR TOTALS				9,154.73	YTD INVOICED			2,099.59	YTD PAID	1,058.46
4892	UHL INTERNATIONAL									
	110523	02/21/22		220024	629553	P	02/24/22	9011096 0435	VEHICLE REPAIR & MAINT	2,103.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 21S101227

VENDOR TOTALS 19,400.95 YTD INVOICED

2,103.95 YTD PAID

2,103.95

REPORT TOTALS

145,655.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	145,655.31

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