MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 071522DS

TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA											
	112999	07/12/22			104109	T	07/15/22	0004012	0832	19SF	INTEREST	128,771.88
	INVOICE: 2015481											
	113000	07/12/22			104109	T	07/15/22	0004012	0831	14SF	REDEMPTION OF PRINCIPAL	41,435.00
	INVOICE: 2026207											
	113000	07/12/22			104109	T	07/15/22	0004012	0832	14SF	INTEREST	61,273.94
	INVOICE: 2026207											

VENDOR TOTALS 231,480.82 YTD INVOICED 231,480.82 YTD PAID 231,480.82

REPORT TOTALS 231,480.82

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	231,480.82

Report generated: 07/28/2022 12:59
User: 9704kbiv
Program ID: appdwarr

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 071522TR — TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6146	MELISSA HORTON									
	113002	07/12/22			104110	T	07/15/22	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE: CDL PHYSICAL									
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID		75.00
1894	AMY RILEY									
	113001	07/12/22			104111	T	07/15/22	0011075 0810	DUES & FEES	99.00
	INVOICE: KASA LIABILITY									
	VENDOR TOTALS		99.00 YTD INVOICED					99.00 YTD PAID		99.00
									REPORT TOTALS	174.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	174.00

WARRANT: 072122VC TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
141	DANVILLE OFFICE EQUIPMENT											
	113100	07/21/22		230097	104112	C	07/21/22	0011075	0610		GENERAL SUPPLIES	760.00
	INVOICE: 1353947-1											
	113100	07/21/22		230097	104112	C	07/21/22	0151118	0610	015S	GENERAL SUPPLIES	1,520.00
	INVOICE: 1353947-1											
	113100	07/21/22		230097	104112	C	07/21/22	0501118	0610	050S	GENERAL SUPPLIES	1,520.00
	INVOICE: 1353947-1											
	113100	07/21/22		230097	104112	C	07/21/22	0701118	0610	070S	GENERAL SUPPLIES	1,520.00
	INVOICE: 1353947-1											
	113100	07/21/22		230097	104112	C	07/21/22	9011092	0610		GENERAL SUPPLIES	760.00
	INVOICE: 1353947-1											
	VENDOR TOTALS		6,080.00 YTD INVOICED					6,080.00 YTD PAID				6,080.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	113094	07/21/22		230164	104114	C	07/21/22	0151118	0697	015S	OTHER SUPPLIES & MATERIAL	3,975.00
	INVOICE: 0185976-001											
	113095	07/21/22		230163	104114	C	07/21/22	0151025	0610		GENERAL SUPPLIES	2,773.33
	INVOICE: 0185654-001											
	113095	07/21/22		230163	104114	C	07/21/22	0151118	0610	015S	GENERAL SUPPLIES	2,773.33
	INVOICE: 0185654-001											
	113095	07/21/22		230163	104114	C	07/21/22	0151987	0610	015S	GENERAL SUPPLIES	2,773.34
	INVOICE: 0185654-001											
	VENDOR TOTALS		12,295.00 YTD INVOICED					12,295.00 YTD PAID				12,295.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	113101	07/21/22		230045	104116	C	07/21/22	9011092	0610		GENERAL SUPPLIES	145.99
	INVOICE: 254722											
	VENDOR TOTALS		145.99 YTD INVOICED					145.99 YTD PAID				145.99
2691	HILLYARD/THOMPSON INC											
	113104	07/21/22			104113	C	07/21/22	0351987	0610		GENERAL SUPPLIES	32.64
	INVOICE: 604685724											
	113105	07/21/22		230029	104113	C	07/21/22	0701987	0610	070S	GENERAL SUPPLIES	490.73
	INVOICE: 604795279											
	VENDOR TOTALS		523.37 YTD INVOICED					523.37 YTD PAID				523.37
5807	PRAIRIE FARMS DAIRY											
	113096	07/21/22		230063	104115	C	07/21/22	0705632	0630		FOOD	534.07
	INVOICE: 1060633											
	113097	07/21/22		230063	104115	C	07/21/22	0155632	0630		FOOD	534.07
	INVOICE: 1060632											
	113098	07/21/22		230063	104115	C	07/21/22	0355632	0630		FOOD	534.07
	INVOICE: 1060631											
	113099	07/21/22		230063	104115	C	07/21/22	0505632	0630		FOOD	1,616.63
	INVOICE: 1060630											
	113102	07/21/22			104115	C	07/21/22	0705101	0630		FOOD	583.92
	INVOICE: 1035776											

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,802.76 YTD INVOICED						3,802.76 YTD PAID		3,802.76
								REPORT TOTALS	22,847.12

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 072822PC   TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1773	FIFTH THIRD BANK											
	113106	07/28/22			104117	C	07/28/22	0501118	0338	050S	REGISTRATION FEES	213.57
	INVOICE: GALT HOUSE 6/17/22											
	113108	07/28/22			104117	C	07/28/22	110	1990		MISCELLANEOUS REVENUE	514.21
	INVOICE: CHICAGO-TATUM											
	113109	07/28/22		230066	104117	C	07/28/22	0501118	0810	050S	DUES & FEES	129.00
	INVOICE: INDEED 7/3/22											
	VENDOR TOTALS	1,918.56 YTD INVOICED						1,918.56 YTD PAID				856.78
7081	MORPHO USA, INC											
	113107	07/28/22			104118	C	07/28/22	0011075	0347		SECURITY SERVICES	205.00
	INVOICE: JUNE 22-CHARGES											
	VENDOR TOTALS	205.00 YTD INVOICED						205.00 YTD PAID				205.00
											REPORT TOTALS	1,061.78

COUNT	AMOUNT

WARRANT: JUL0822 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	112991	07/07/22		230053	630255	P	07/08/22	9201087	0610		GENERAL SUPPLIES	39.95
	INVOICE:	19671/1										
	112992	07/07/22		230053	630255	P	07/08/22	9201087	0610		GENERAL SUPPLIES	1,499.90
	INVOICE:	19636/1										
	112993	07/07/22		230053	630255	P	07/08/22	9201087	0610		GENERAL SUPPLIES	359.98
	INVOICE:	19757/1										
	112994	07/07/22		230053	630255	P	07/08/22	9201087	0610		GENERAL SUPPLIES	31.17
	INVOICE:	19745/1										
	112995	07/07/22		230053	630255	P	07/08/22	9201087	0610		GENERAL SUPPLIES	17.20
	INVOICE:	19673/1										
	112996	07/07/22		230053	630255	P	07/08/22	9201087	0610		GENERAL SUPPLIES	3.39
	INVOICE:	19689/1										
	VENDOR TOTALS		4,239.73 YTD INVOICED					4,239.73 YTD PAID				1,951.59
1327	CITY OF HARRODSBURG											
	112997	07/07/22			630256	P	07/08/22	0351987	0411		WATER/SEWAGE	280.68
	INVOICE:	WATER-JUNE 2022										
	112997	07/07/22			630256	P	07/08/22	0151987	0411		WATER/SEWAGE	2,322.09
	INVOICE:	WATER-JUNE 2022										
	112997	07/07/22			630256	P	07/08/22	9711170	0411		WATER/SEWAGE	958.96
	INVOICE:	WATER-JUNE 2022										
	112997	07/07/22			630256	P	07/08/22	0011087	0411		WATER/SEWAGE	86.80
	INVOICE:	WATER-JUNE 2022										
	112997	07/07/22			630256	P	07/08/22	0271987	0411		WATER/SEWAGE	86.79
	INVOICE:	WATER-JUNE 2022										
	112997	07/07/22			630256	P	07/08/22	0401987	0411		WATER/SEWAGE	86.79
	INVOICE:	WATER-JUNE 2022										
	112997	07/07/22			630256	P	07/08/22	9011091	0411		WATER/SEWAGE	73.41
	INVOICE:	WATER-JUNE 2022										
	112997	07/07/22			630256	P	07/08/22	0501987	0411		WATER/SEWAGE	1,213.72
	INVOICE:	WATER-JUNE 2022										
	112997	07/07/22			630256	P	07/08/22	0701987	0411		WATER/SEWAGE	30.90
	INVOICE:	WATER-JUNE 2022										
	VENDOR TOTALS		5,140.14 YTD INVOICED					5,140.14 YTD PAID				5,140.14
6615	EMS LINQ INC											
	112979	07/07/22			630257	P	07/08/22	0452195	0650	18CI	COMPUTER RELATED SUPPLIES	1,768.00
	INVOICE:	C-107971										
	VENDOR TOTALS		1,768.00 YTD INVOICED					1,768.00 YTD PAID				1,768.00
6436	FOWLER BELL PLLC											
	112976	07/07/22		230006	630258	P	07/08/22	0001121	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	22-23 IDEA										
	112976	07/07/22		230006	630258	P	07/08/22	0002117	0349	337J	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	22-23 IDEA										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,566.26 YTD INVOICED					4,566.26 YTD PAID				1,400.00
3900	GORDON FOOD SERVICE										
	112982	07/07/22		230062	630259	P	07/08/22	0155632 0630		FOOD	800.67
	INVOICE: 220046141										
	112982	07/07/22			630259	P	07/08/22	0155632 0610		GENERAL SUPPLIES	18.65
	INVOICE: 220046141										
	112983	07/07/22		230062	630259	P	07/08/22	0705632 0630		FOOD	1,085.27
	INVOICE: 220046140										
	112984	07/07/22			630259	P	07/08/22	0705632 0630		FOOD	-105.24
	INVOICE: 16707821										
	VENDOR TOTALS	9,070.71 YTD INVOICED					9,070.71 YTD PAID				1,799.35
4976	INFINITE CAMPUS										
	112977	07/07/22		230002	630260	P	07/08/22	0151918 0650		COMPUTER RELATED SUPPLIES	5,722.80
	INVOICE: ANNUAL036817										
	112977	07/07/22		230002	630260	P	07/08/22	0351918 0650		COMPUTER RELATED SUPPLIES	5,086.93
	INVOICE: ANNUAL036817										
	112977	07/07/22		230002	630260	P	07/08/22	0401918 0650		COMPUTER RELATED SUPPLIES	423.92
	INVOICE: ANNUAL036817										
	112977	07/07/22		230002	630260	P	07/08/22	0501918 0650		COMPUTER RELATED SUPPLIES	4,451.06
	INVOICE: ANNUAL036817										
	112977	07/07/22		230002	630260	P	07/08/22	0701918 0650		COMPUTER RELATED SUPPLIES	5,510.84
	INVOICE: ANNUAL036817										
	VENDOR TOTALS	21,195.55 YTD INVOICED					21,195.55 YTD PAID				21,195.55
6973	JONATHAN L COSLOW										
	112989	07/07/22		230111	630261	P	07/08/22	9201087 0439		OTHER REPAIRS AND MAINTEN	215.00
	INVOICE: 016-06/30/22										
	112990	07/07/22		230111	630261	P	07/08/22	9201087 0439		OTHER REPAIRS AND MAINTEN	177.00
	INVOICE: 015-06/27/22										
	VENDOR TOTALS	392.00 YTD INVOICED					392.00 YTD PAID				392.00
400	JOHNSON CONTROLS										
	112978	07/07/22		230009	630262	P	07/08/22	0011100 0347		SECURITY SERVICES	83.00
	INVOICE: 22882465										
	112978	07/07/22		230009	630262	P	07/08/22	0151987 0347		SECURITY SERVICES	12,880.00
	INVOICE: 22882465										
	112978	07/07/22		230009	630262	P	07/08/22	0351987 0347		SECURITY SERVICES	6,320.00
	INVOICE: 22882465										
	112978	07/07/22		230009	630262	P	07/08/22	0401987 0347		SECURITY SERVICES	5,119.00
	INVOICE: 22882465										
	112978	07/07/22		230009	630262	P	07/08/22	0452195 0439	18CI	OTHER REPAIRS AND MAINTEN	2,799.00
	INVOICE: 22882465										
	112978	07/07/22		230009	630262	P	07/08/22	0501987 0347		SECURITY SERVICES	4,585.00
	INVOICE: 22882465										
	112978	07/07/22		230009	630262	P	07/08/22	0701987 0347		SECURITY SERVICES	7,999.00

PAID WARRANT REPORT

WARRANT: JUL0822 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	22882465										
	112978	07/07/22		230009	630262	P	07/08/22	9011096	0347		SECURITY SERVICES	173.00
	INVOICE:	22882465										
	112978	07/07/22		230009	630262	P	07/08/22	9201087	0347		SECURITY SERVICES	83.00
	INVOICE:	22882465										
	112978	07/07/22		230009	630262	P	07/08/22	9711170	0347		SECURITY SERVICES	3,763.00
	INVOICE:	22882465										
	112986	07/07/22		230094	630262	P	07/08/22	0701987	0431		NON-TECH-RELATED REPRS &	1,413.00
	INVOICE:	88912709										
	112987	07/07/22		230094	630262	P	07/08/22	0271987	0431		NON-TECH-RELATED REPRS &	42.50
	INVOICE:	88912741										
	112987	07/07/22		230094	630262	P	07/08/22	0401987	0431		NON-TECH-RELATED REPRS &	42.50
	INVOICE:	88912741										
	VENDOR TOTALS		47,751.40 YTD INVOICED					47,751.40 YTD PAID				45,302.00
1300	KSNA											
	112975	07/07/22		230000	630263	P	07/08/22	0001037	0338		REGISTRATION FEES	330.00
	INVOICE:	KSNA CONFERENCE										
	VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID				330.00
878	KENTUCKY STATE TREASURER											
	112980	07/07/22			630264	P	07/08/22	9011092	0349		OTHER PROFESSIONAL SERVIC	12.00
	INVOICE:	07/07/2022										
	VENDOR TOTALS		39.00 YTD INVOICED					39.00 YTD PAID				12.00
6632	PARTY ON AIR											
	112998	07/07/22		230113	630265	P	07/08/22	0002118	0679	554GD	OTHER STUDENT ACTIVITIES	799.00
	INVOICE:	ESCAPE ROOM										
	VENDOR TOTALS		799.00 YTD INVOICED					799.00 YTD PAID				799.00
6984	SFC HOLDINGS, LLC											
	112985	07/07/22		220335	630266	P	07/08/22	0705101	0893		UNIFORMS	88.96
	INVOICE:	43728304										
	VENDOR TOTALS		88.96 YTD INVOICED					88.96 YTD PAID				88.96
1022	WELDQUIP											
	112988	07/07/22		230104	630267	P	07/08/22	9201087	0449		OTHER RENTAL	18.39
	INVOICE:	116156										
	VENDOR TOTALS		18.39 YTD INVOICED					18.39 YTD PAID				18.39
											REPORT TOTALS	80,196.98

COUNT AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JUL2122 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

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

TOTAL PRINTED CHECKS 13 80,196.98

PAID WARRANT REPORT

WARRANT: JUL2122 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	113003	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	47.92
	INVOICE: 20093/1											
	113004	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	1.72
	INVOICE: 20086/1											
	113005	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	3.59
	INVOICE: 20084/1											
	113006	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	19.57
	INVOICE: 20080/1											
	113007	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	86.30
	INVOICE: 20077/1											
	113008	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	11.18
	INVOICE: 19944/1											
	113009	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	1.99
	INVOICE: 19940/1											
	113010	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	14.99
	INVOICE: 19874/1											
	113011	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	46.99
	INVOICE: 19866/1											
	113012	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	39.56
	INVOICE: 19856/1											
	113013	07/20/22		230053	630268	P	07/21/22	9201087	0610		GENERAL SUPPLIES	624.00
	INVOICE: 19832/1											
	113014	07/20/22		230047	630268	P	07/21/22	9011096	0610		GENERAL SUPPLIES	1,135.00
	INVOICE: 19963/1											
	113015	07/20/22		230047	630268	P	07/21/22	9011096	0610		GENERAL SUPPLIES	34.58
	INVOICE: 19898/1											
	VENDOR TOTALS	4,239.73 YTD INVOICED					4,239.73 YTD PAID					2,067.39
7062	ALEXANDER SMITH											
	113017	07/20/22			630269	P	07/21/22	0152818	0349	7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 2022-2023 BAND CAMP											
	VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID					1,500.00
1389	AT&T											
	113092	07/20/22		230236	630270	P	07/21/22	0011087	0347		SECURITY SERVICES	99.62
	INVOICE: JULY 22 FIRE LINES											
	113092	07/20/22		230236	630270	P	07/21/22	0151987	0347		SECURITY SERVICES	99.62
	INVOICE: JULY 22 FIRE LINES											
	113092	07/20/22		230236	630270	P	07/21/22	0351987	0347		SECURITY SERVICES	99.62
	INVOICE: JULY 22 FIRE LINES											
	113092	07/20/22		230236	630270	P	07/21/22	0501987	0347		SECURITY SERVICES	99.62
	INVOICE: JULY 22 FIRE LINES											
	113092	07/20/22		230236	630270	P	07/21/22	0701987	0347		SECURITY SERVICES	99.62
	INVOICE: JULY 22 FIRE LINES											
	113092	07/20/22		230236	630270	P	07/21/22	9201087	0347		SECURITY SERVICES	99.62
	INVOICE: JULY 22 FIRE LINES											
	113092	07/20/22		230236	630270	P	07/21/22	9711170	0347		SECURITY SERVICES	99.63
	INVOICE: JULY 22 FIRE LINES											

PAID WARRANT REPORT

WARRANT: JUL2122 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	113093	07/20/22		230237	630271	P	07/21/22	0011075	0532		TELEPHONE	82.69
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0151118	0532	015S	TELEPHONE	82.70
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0152104	0532	128J	TELEPHONE	17.50
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0271179	0532	103X	TELEPHONE	17.50
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0351118	0532	035S	TELEPHONE	82.70
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0352104	0532	128J	TELEPHONE	17.50
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0501118	0532	050S	TELEPHONE	82.70
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0502104	0532	129J	TELEPHONE	17.50
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0701118	0532	070S	TELEPHONE	82.70
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	0702104	0532	129J	TELEPHONE	17.50
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	9011091	0532		TELEPHONE	17.50
	INVOICE:	JULY 22 VOIP										
	113093	07/20/22		230237	630271	P	07/21/22	9201087	0532		TELEPHONE	17.50
	INVOICE:	JULY 22 VOIP										
	VENDOR TOTALS		1,233.34 YTD INVOICED					1,233.34 YTD PAID				1,233.34
7044	TIMOTHY MOLLENKOPF											
	113083	07/20/22		230126	630272	P	07/21/22	0502818	0650	7320	COMPUTER RELATED SUPPLIES	499.00
	INVOICE:	20220707-43										
	VENDOR TOTALS		499.00 YTD INVOICED					499.00 YTD PAID				499.00
359	AUTOZONE											
	113018	07/20/22		230016	630273	P	07/21/22	9011096	0663		REPAIR PARTS	6.89
	INVOICE:	2454994638										
	113019	07/20/22		230016	630273	P	07/21/22	9011096	0663		REPAIR PARTS	626.75
	INVOICE:	2454002644										
	113020	07/20/22		230016	630273	P	07/21/22	9011096	0663		REPAIR PARTS	262.01
	INVOICE:	2454004897										
	VENDOR TOTALS		895.65 YTD INVOICED					895.65 YTD PAID				895.65
1574	BLUE GRASS ENERGY											
	113021	07/20/22			630274	P	07/21/22	0501987	0622		ELECTRICITY	4,480.90
	INVOICE:	BG JUNE 22										
	113021	07/20/22			630274	P	07/21/22	9711170	0622		ELECTRICITY	123.97
	INVOICE:	BG JUNE 22										
	113021	07/20/22			630274	P	07/21/22	0151987	0622		ELECTRICITY	10,890.23
	INVOICE:	BG JUNE 22										
	113021	07/20/22			630274	P	07/21/22	0151987	0622		ELECTRICITY	165.78

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: BG JUNE 22										
	VENDOR TOTALS	15,660.88 YTD INVOICED						15,660.88 YTD PAID			15,660.88
4559	BUMBLEBEE TEAM SPORTS										
	113022	07/13/22		221679	630275	P	07/21/22	0151025 0893		UNIFORMS	8,000.00
	INVOICE: 107579										
	113022	07/13/22		221679	630275	P	07/21/22	0152825 0610	7578B	GENERAL SUPPLIES	7,999.27
	INVOICE: 107579										
	113022	07/13/22		221679	630275	P	07/21/22	0152825 0610	7578M	GENERAL SUPPLIES	5,000.00
	INVOICE: 107579										
	113022	07/13/22		221679	630275	P	07/21/22	0152825 0610	7578N	GENERAL SUPPLIES	5,000.00
	INVOICE: 107579										
	VENDOR TOTALS	25,999.27 YTD INVOICED						25,999.27 YTD PAID			25,999.27
7226	CENTRAL KENTUCKY MULCH & STONE										
	113044	07/20/22		230074	630276	P	07/21/22	9201088 0610		GENERAL SUPPLIES	5,250.00
	INVOICE: 2202										
	VENDOR TOTALS	5,250.00 YTD INVOICED						5,250.00 YTD PAID			5,250.00
4109	CHAMPION SERVICES										
	113025	07/13/22		230166	630277	P	07/21/22	0155101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4786										
	113025	07/13/22		230166	630277	P	07/21/22	0355101 0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 4786										
	113025	07/13/22		230166	630277	P	07/21/22	0505101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4786										
	113025	07/13/22		230166	630277	P	07/21/22	0705101 0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 4786										
	VENDOR TOTALS	660.00 YTD INVOICED						660.00 YTD PAID			660.00
2864	CINTAS CORPORATION #312										
	113026	07/13/22		230030	630278	P	07/21/22	9011096 0610		GENERAL SUPPLIES	173.88
	INVOICE: 5116105419										
	VENDOR TOTALS	173.88 YTD INVOICED						173.88 YTD PAID			173.88
4767	D-C ELEVATOR CO., INC										
	113028	07/13/22		230080	630279	P	07/21/22	9711170 0439		OTHER REPAIRS AND MAINTEN	4,854.00
	INVOICE: 333114										
	113029	07/13/22		230080	630279	P	07/21/22	0151987 0439		OTHER REPAIRS AND MAINTEN	191.87
	INVOICE: 333466										
	113030	07/13/22		230080	630279	P	07/21/22	0452195 0439	18CI	OTHER REPAIRS AND MAINTEN	185.23
	INVOICE: 333467										
	113032	07/20/22		230080	630279	P	07/21/22	9711170 0439		OTHER REPAIRS AND MAINTEN	1,086.40
	INVOICE: 333092										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,317.50 YTD INVOICED					6,317.50 YTD PAID				6,317.50
6226	JEREMY JACKSON ELLIS										
	113056	07/20/22			630280	P	07/21/22	0152818 0349	7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	BAND INSTRUCTION									
	VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
4611	FASTENAL										
	113033	07/20/22		230051	630281	P	07/21/22	9201087 0610		GENERAL SUPPLIES	1,573.05
	INVOICE:	KYHAR75151									
	VENDOR TOTALS	1,583.97 YTD INVOICED					1,583.97 YTD PAID				1,573.05
5837	FOLLETT SCHOOL SOLUTIONS										
	113035	07/20/22			630282	P	07/21/22	0701118 0650	070S	COMPUTER RELATED SUPPLIES	991.35
	INVOICE:	1478736									
	113035	07/20/22			630282	P	07/21/22	0151118 0650	015S	COMPUTER RELATED SUPPLIES	991.35
	INVOICE:	1478736									
	113035	07/20/22			630282	P	07/21/22	0351118 0650	035S	COMPUTER RELATED SUPPLIES	991.35
	INVOICE:	1478736									
	113035	07/20/22			630282	P	07/21/22	0501118 0650	050S	COMPUTER RELATED SUPPLIES	991.35
	INVOICE:	1478736									
	VENDOR TOTALS	3,965.40 YTD INVOICED					3,965.40 YTD PAID				3,965.40
1341	FORWARD EDGE ASSOCIATES										
	113036	07/20/22		230024	630283	P	07/21/22	9011092 0341		DRUG TESTING	845.00
	INVOICE:	81650									
	VENDOR TOTALS	915.00 YTD INVOICED					915.00 YTD PAID				845.00
6436	FOWLER BELL PLLC										
	113038	07/20/22		221802	630284	P	07/21/22	0001121 0349		OTHER PROFESSIONAL SERVIC	1,783.13
	INVOICE:	TRAINING SESSION									
	VENDOR TOTALS	4,566.26 YTD INVOICED					4,566.26 YTD PAID				1,783.13
3900	GORDON FOOD SERVICE										
	113039	07/20/22		230062	630285	P	07/21/22	0505632 0630		FOOD	2,833.50
	INVOICE:	220199879									
	113041	07/20/22		230062	630285	P	07/21/22	0705632 0630		FOOD	1,387.20
	INVOICE:	220199882									
	113085	07/20/22		230062	630285	P	07/21/22	0355632 0630		FOOD	1,621.77
	INVOICE:	220354598									
	113086	07/20/22		230062	630285	P	07/21/22	0505632 0630		FOOD	1,428.89
	INVOICE:	220354599									
	VENDOR TOTALS	9,070.71 YTD INVOICED					9,070.71 YTD PAID				7,271.36

PAID WARRANT REPORT

WARRANT: JUL2122 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
133	HARRODSBURG HERALD											
	113042	07/20/22		230013	630286	P	07/21/22	9011092	0610		GENERAL SUPPLIES	155.00
	INVOICE: J11257											
	113043	07/20/22		230013	630286	P	07/21/22	9011092	0610		GENERAL SUPPLIES	235.74
	INVOICE: O11947											
	VENDOR TOTALS		390.74 YTD INVOICED					390.74 YTD PAID				390.74
4256	HARRODSBURG ROTARY CLUB											
	113045	07/20/22			630287	P	07/21/22	0011075	0810		DUES & FEES	200.00
	INVOICE: INV-1044											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	113046	07/20/22		221765	630288	P	07/21/22	0452195	0439	18CI	OTHER REPAIRS AND MAINTEN	12,400.00
	INVOICE: 000025											
	113047	07/20/22		230133	630288	P	07/21/22	0452195	0439	18CI	OTHER REPAIRS AND MAINTEN	200.00
	INVOICE: 000014											
	113048	07/20/22		230133	630288	P	07/21/22	0501987	0591H		LOCALLY PURCH. SVC (HAYSL	2,118.83
	INVOICE: 000024											
	113049	07/20/22		230133	630288	P	07/21/22	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	8,790.00
	INVOICE: 000055											
	113050	07/20/22		230133	630288	P	07/21/22	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	396.45
	INVOICE: 000034											
	113051	07/20/22		230133	630288	P	07/21/22	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	519.71
	INVOICE: 000030											
	113052	07/20/22		230133	630288	P	07/21/22	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	682.81
	INVOICE: 000002											
	113053	07/20/22		230133	630288	P	07/21/22	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	4,862.76
	INVOICE: 000046											
	VENDOR TOTALS		29,970.56 YTD INVOICED					29,970.56 YTD PAID				29,970.56
309	HORN ELECTRIC CO.											
	113054	07/20/22		230115	630289	P	07/21/22	0452195	0694	18CI	EQUIPMENT SUPPLIES	5,050.00
	INVOICE: 348											
	VENDOR TOTALS		5,050.00 YTD INVOICED					5,050.00 YTD PAID				5,050.00
7063	INFOHANDLER.COM, LLC											
	113055	07/20/22		220279	630290	P	07/21/22	0001037	0349		OTHER PROFESSIONAL SERVIC	34.00
	INVOICE: 21551											
	113055	07/20/22		220279	630290	P	07/21/22	0001118	0349		OTHER PROFESSIONAL SERVIC	2.16
	INVOICE: 21551											
	113055	07/20/22		220279	630290	P	07/21/22	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	343.95
	INVOICE: 21551											
	VENDOR TOTALS		380.11 YTD INVOICED					380.11 YTD PAID				380.11
400	JOHNSON CONTROLS											

PAID WARRANT REPORT

WARRANT: JUL2122 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	113057	07/20/22		230094	630291	P	07/21/22	0351987	0431		NON-TECH-RELATED REPRS &	85.00
	INVOICE:	88912041										
	113058	07/20/22		230094	630291	P	07/21/22	0501987	0431		NON-TECH-RELATED REPRS &	660.00
	INVOICE:	88912030										
	113059	07/20/22		230094	630291	P	07/21/22	0151987	0431		NON-TECH-RELATED REPRS &	85.00
	INVOICE:	88912052										
	VENDOR TOTALS		47,751.40 YTD INVOICED					47,751.40 YTD PAID				830.00
2611	KACTE 2001 SUMMER CONFERENCE											
	113060	07/20/22		230068	630292	P	07/21/22	0152140	0338	348J	REGISTRATION FEES	240.00
	INVOICE:	KACTE REGISTRATION										
	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID				240.00
4479	KENTUCKY BARNS											
	113091	07/20/22		230123	630293	P	07/21/22	9201087	0439		OTHER REPAIRS AND MAINTEN	696.00
	INVOICE:	0003336										
	VENDOR TOTALS		696.00 YTD INVOICED					696.00 YTD PAID				696.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	113062	07/20/22			630294	P	07/21/22	0011071	0338		REGISTRATION FEES	5,377.85
	INVOICE:	23-00149										
	113063	07/20/22			630294	P	07/21/22	0011071	0312		KSBA POLICY SERVICE	5,090.00
	INVOICE:	23-00318										
	VENDOR TOTALS		10,467.85 YTD INVOICED					10,467.85 YTD PAID				10,467.85
878	KENTUCKY STATE TREASURER											
	113061	07/20/22			630295	P	07/21/22	9011092	0349		OTHER PROFESSIONAL SERVIC	12.00
	INVOICE:	7/20/22-DRIVERS										
	VENDOR TOTALS		39.00 YTD INVOICED					39.00 YTD PAID				12.00
5660	KY ASSOC. OF SCHOOL LIBRARIES											
	113064	07/20/22		230056	630296	P	07/21/22	0152859	0338	7538	REGISTRATION FEES	50.00
	INVOICE:	SR22062										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				50.00
154	LOWE'S HOME CENTERS, INC.											
	113065	07/20/22		230188	630297	P	07/21/22	9201087	0610		GENERAL SUPPLIES	22.31
	INVOICE:	902198										
	113066	07/20/22		230188	630297	P	07/21/22	9201087	0610		GENERAL SUPPLIES	21.51
	INVOICE:	902639-JAXULN										
	113067	07/20/22		230188	630297	P	07/21/22	9201087	0610		GENERAL SUPPLIES	479.63
	INVOICE:	901915										
	VENDOR TOTALS		523.45 YTD INVOICED					523.45 YTD PAID				523.45

WARRANT: JUL2122 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6612	MEADE TRACTOR									
	113068	07/20/22		230090	630298	P	07/21/22	9201088 0610	GENERAL SUPPLIES	978.42
	INVOICE: 11451811									
	VENDOR TOTALS		978.42 YTD INVOICED					978.42 YTD PAID		978.42
2287	MERCER COUNTY TRANSFER STATION									
	113069	07/20/22		230198	630299	P	07/21/22	9201087 0610	GENERAL SUPPLIES	112.00
	INVOICE: 7/13/22 1OF 2									
	113070	07/20/22		230198	630299	P	07/21/22	9201087 0610	GENERAL SUPPLIES	51.00
	INVOICE: 7/13/22 2 OF 2									
	113071	07/20/22		230198	630299	P	07/21/22	9201087 0610	GENERAL SUPPLIES	48.60
	INVOICE: 7/14/22 1 OF 2									
	113072	07/20/22		230198	630299	P	07/21/22	9201087 0610	GENERAL SUPPLIES	39.00
	INVOICE: 7/14/22 2 OF 2									
	VENDOR TOTALS		250.60 YTD INVOICED					250.60 YTD PAID		250.60
1256	NASSP									
	113090	07/20/22		230142	630300	P	07/21/22	0151118 0810 015S	DUES & FEES	385.00
	INVOICE: 9001596238									
	VENDOR TOTALS		385.00 YTD INVOICED					385.00 YTD PAID		385.00
3731	PEARSON NCS									
	113077	07/20/22		230161	630301	P	07/21/22	0002121 0610 053B	GENERAL SUPPLIES	274.75
	INVOICE: 18430127									
	VENDOR TOTALS		274.75 YTD INVOICED					274.75 YTD PAID		274.75
6463	NEWTON'S ATTIC, INC.									
	113073	07/20/22		221895	630302	P	07/21/22	0002118 0679 554GD	OTHER STUDENT ACTIVITIES	1,700.00
	INVOICE: 00000623									
	VENDOR TOTALS		1,700.00 YTD INVOICED					1,700.00 YTD PAID		1,700.00
7237	NICHOLAS WALDEN									
	113074	07/20/22			630303	P	07/21/22	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: BAND CAMP 2022									
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		800.00
5916	COLBY NORTON									
	113023	07/13/22			630304	P	07/21/22	0152818 0349 7525	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: BAND CAMP 2022									
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID		200.00
6790	ONE TIME PAY - REFUND									
	113075	07/20/22			630305	P	07/21/22	0152825 0810 7578N	DUES & FEES	100.00
	INVOICE: 7/23/2022									

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JUL2122 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	113076	07/20/22			630306	P	07/21/22	110	1990		MISCELLANEOUS REVENUE	50.00
	INVOICE:	AD FOR CHEER										
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID				150.00
1410	PITNEY BOWES INC											
	113078	07/20/22		230144	630307	P	07/21/22	0011075	0650		COMPUTER RELATED SUPPLIES	254.97
	INVOICE:	1021093061										
	VENDOR TOTALS	254.97 YTD INVOICED						254.97 YTD PAID				254.97
6966	RADIO ID EQUIPMENT INC.											
	113079	07/20/22		230049	630308	P	07/21/22	0701118	0610	070S	GENERAL SUPPLIES	720.00
	INVOICE:	2089										
	VENDOR TOTALS	720.00 YTD INVOICED						720.00 YTD PAID				720.00
5986	REPUBLIC SERVICES #993											
	113080	07/20/22		230095	630309	P	07/21/22	0151987	0421		SANITATION SERVICE	614.29
	INVOICE:	0993-002841157										
	113080	07/20/22		230095	630309	P	07/21/22	0351987	0421		SANITATION SERVICE	406.79
	INVOICE:	0993-002841157										
	113080	07/20/22		230095	630309	P	07/21/22	0401987	0421		SANITATION SERVICE	203.22
	INVOICE:	0993-002841157										
	113080	07/20/22		230095	630309	P	07/21/22	0452195	0421	18CI	SANITATION SERVICE	152.20
	INVOICE:	0993-002841157										
	113080	07/20/22		230095	630309	P	07/21/22	0501987	0421		SANITATION SERVICE	327.03
	INVOICE:	0993-002841157										
	113080	07/20/22		230095	630309	P	07/21/22	0701987	0421		SANITATION SERVICE	508.05
	INVOICE:	0993-002841157										
	113080	07/20/22		230095	630309	P	07/21/22	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002841157										
	113080	07/20/22		230095	630309	P	07/21/22	9711170	0421		SANITATION SERVICE	138.56
	INVOICE:	0993-002841157										
	VENDOR TOTALS	2,419.42 YTD INVOICED						2,419.42 YTD PAID				2,419.42
7235	SHAKTI CORPORATION											
	113089	07/20/22		230178	630310	P	07/21/22	0152825	0580	7588	TRAVEL	1,793.76
	INVOICE:	65851 & 65852										
	VENDOR TOTALS	1,793.76 YTD INVOICED						1,793.76 YTD PAID				1,793.76
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	113081	07/20/22			630311	P	07/21/22	0011071	0343		LEGAL SERVICES	3,422.50
	INVOICE:	165										
	VENDOR TOTALS	3,422.50 YTD INVOICED						3,422.50 YTD PAID				3,422.50
387	SOUTHERN STATES COOP., INC.											
	113082	07/20/22		230018	630312	P	07/21/22	9011096	0629		ALTERNATIVE FUELS	811.87

PAID WARRANT REPORT

WARRANT: JUL2122 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: N142740										
	VENDOR TOTALS		811.87 YTD INVOICED					811.87 YTD PAID			811.87
6918	TOTAL TRUCK PARTS										
	113084	07/20/22		230048	630313	P	07/21/22	9011096	0663	REPAIR PARTS	833.88
	INVOICE: 782418										
	VENDOR TOTALS		833.88 YTD INVOICED					833.88 YTD PAID			833.88
292	WHITENACK & SOUDER INSURANCE, INC.										
	113087	07/20/22			630314	P	07/21/22	0011071	0529	OTHER INSURANCE	48.00
	INVOICE: 2473										
	113088	07/20/22			630314	P	07/21/22	0011071	0523	FIDELITY BOND	592.48
	INVOICE: 2460										
	VENDOR TOTALS		640.48 YTD INVOICED					640.48 YTD PAID			640.48
										REPORT TOTALS	141,641.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	141,641.21

WARRANT: JUL2822 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG									
	113111	07/28/22		230053	630315	P	07/28/22	9201087 0610	GENERAL SUPPLIES	11.98
	INVOICE: 20332/1									
	113112	07/28/22		230053	630315	P	07/28/22	9201087 0610	GENERAL SUPPLIES	69.98
	INVOICE: 20257/1									
	113113	07/28/22		230053	630315	P	07/28/22	9201087 0610	GENERAL SUPPLIES	4.99
	INVOICE: 20138/1									
	113114	07/28/22		230053	630315	P	07/28/22	9201087 0610	GENERAL SUPPLIES	28.77
	INVOICE: 20192/1									
	113115	07/28/22		230053	630315	P	07/28/22	9201087 0610	GENERAL SUPPLIES	31.18
	INVOICE: 20362/1									
	113116	07/28/22		230053	630315	P	07/28/22	9201087 0610	GENERAL SUPPLIES	11.95
	INVOICE: 20359/1									
	113117	07/28/22		230053	630315	P	07/28/22	9201087 0610	GENERAL SUPPLIES	61.90
	INVOICE: 20351/1									
	VENDOR TOTALS	4,239.73 YTD INVOICED						4,239.73 YTD PAID		220.75
1211	APOLLO OIL, INCORPORATED									
	113118	07/28/22		230023	630316	P	07/28/22	9011096 0661	LUBRICANTS	1,467.23
	INVOICE: 025354500									
	113119	07/28/22		230023	630316	P	07/28/22	9011096 0661	LUBRICANTS	1,988.59
	INVOICE: 001301428									
	VENDOR TOTALS	3,455.82 YTD INVOICED						3,455.82 YTD PAID		3,455.82
6057	ASBURY LAWN CARE									
	113120	07/28/22			630317	P	07/28/22	0151025 0439	OTHER REPAIRS AND MAINTEN	7,100.00
	INVOICE: 2575									
	VENDOR TOTALS	7,100.00 YTD INVOICED						7,100.00 YTD PAID		7,100.00
1511	CABINET FOR FAMILIES AND CHILDREN									
	113132	07/28/22			630318	P	07/28/22	520 1810	DAY CARE FEES	1,398.00
	INVOICE: 1000226988									
	VENDOR TOTALS	1,398.00 YTD INVOICED						1,398.00 YTD PAID		1,398.00
7178	CARPENTER'S CHRISTIAN CHURCH									
	113122	07/28/22			630319	P	07/28/22	0502818 0449 7320	OTHER RENTAL	50.00
	INVOICE: MCIS RENTAL #1									
	113123	07/28/22			630320	P	07/28/22	0502818 0449 7320	OTHER RENTAL	50.00
	INVOICE: MCIS RENTAL #2									
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
760	CHEMSEARCH									
	113124	07/28/22		230075	630321	P	07/28/22	0011087 0434	REPAIRS AND MAINTENANCE	67.39
	INVOICE: 7876038									
	113124	07/28/22		230075	630321	P	07/28/22	0151987 0434	BUILDING REPAIRS & MAINT	134.78
	INVOICE: 7876038									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	113124	07/28/22		230075	630321	P	07/28/22	0271987	0434		BUILDING REPAIRS & MAINT	67.39
	INVOICE:	7876038										
	113124	07/28/22		230075	630321	P	07/28/22	0351987	0434		BUILDING REPAIRS & MAINT	134.78
	INVOICE:	7876038										
	113124	07/28/22		230075	630321	P	07/28/22	0401987	0434		BUILDING REPAIRS & MAINT	67.39
	INVOICE:	7876038										
	113124	07/28/22		230075	630321	P	07/28/22	0452195	0439	18CI	OTHER REPAIRS AND MAINTEN	134.78
	INVOICE:	7876038										
	113124	07/28/22		230075	630321	P	07/28/22	0501987	0439		OTHER REPAIRS AND MAINTEN	134.78
	INVOICE:	7876038										
	VENDOR TOTALS		741.29 YTD INVOICED					741.29 YTD PAID				741.29
4611	FASTENAL											
	113125	07/28/22		230051	630322	P	07/28/22	9201087	0610		GENERAL SUPPLIES	10.92
	INVOICE:	KYHAR75486										
	VENDOR TOTALS		1,583.97 YTD INVOICED					1,583.97 YTD PAID				10.92
1773	FIFTH THIRD BANK											
	113110	07/28/22			630323	P	07/28/22	10	7421A		ACCOUNTS PAYABLE ACI	1,061.78
	INVOICE:	JULY 22 PC										
	VENDOR TOTALS		1,918.56 YTD INVOICED					1,918.56 YTD PAID				1,061.78
1341	FORWARD EDGE ASSOCIATES											
	113126	07/28/22		230024	630324	P	07/28/22	9011092	0341		DRUG TESTING	70.00
	INVOICE:	81863										
	VENDOR TOTALS		915.00 YTD INVOICED					915.00 YTD PAID				70.00
6436	FOWLER BELL PLLC											
	113127	07/28/22		230124	630325	P	07/28/22	0001121	0349		OTHER PROFESSIONAL SERVIC	1,383.13
	INVOICE:	07/22/22										
	VENDOR TOTALS		4,566.26 YTD INVOICED					4,566.26 YTD PAID				1,383.13
400	JOHNSON CONTROLS											
	113128	07/28/22		230094	630326	P	07/28/22	0701987	0431		NON-TECH-RELATED REPRS &	1,619.40
	INVOICE:	88933371										
	VENDOR TOTALS		47,751.40 YTD INVOICED					47,751.40 YTD PAID				1,619.40
3967	KENTUCKY STATE FAIR											
	113135	07/28/22		230315	630327	P	07/28/22	0152535	0610	7559S	GENERAL SUPPLIES	88.00
	INVOICE:	MERCER COUNTY STATE										
	VENDOR TOTALS		88.00 YTD INVOICED					88.00 YTD PAID				88.00
878	KENTUCKY STATE TREASURER											
	113129	07/28/22			630328	P	07/28/22	9011092	0349		OTHER PROFESSIONAL SERVIC	15.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	JULY 28-DRIVERS										
	VENDOR TOTALS			39.00 YTD INVOICED				39.00 YTD PAID				15.00
101	KENTUCKY UTILITIES											
	113133	07/28/22			630329	P	07/28/22	9201087	0622A		ELECTRICITY - AC ROOM	173.50
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	9201087	0622D		ELECTRICITY - BOARD OFFIC	858.08
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	0701987	0622		ELECTRICITY	7,432.32
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	9011091	0622B		ELECTRICITY - BUS GARAGE	1,192.27
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	9201087	0622M		ELECTRICITY - MAINTENANCE	130.67
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	9201087	0622L		ELECTRICITY-BALL FIELD LI	297.40
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	0351987	0622		ELECTRICITY	6,906.27
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	0151987	0622F		ELECTRICITY - FIELD HOUSE	1,360.31
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	0151987	0622		ELECTRICITY	88.42
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	0011087	0622		ELECTRICITY	1,522.19
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	0271987	0622		ELECTRICITY	1,522.19
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	0401987	0622		ELECTRICITY	1,522.18
	INVOICE:	JULY 22 KU BILLS										
	113133	07/28/22			630329	P	07/28/22	9711170	0622		ELECTRICITY	2,753.60
	INVOICE:	JULY 22 KU BILLS										
	VENDOR TOTALS			25,759.40 YTD INVOICED				25,759.40 YTD PAID				25,759.40
1128	KENWAY DISTRIBUTORS, INC.											
	113134	07/28/22	230022		630330	P	07/28/22	0701987	0610	070S	GENERAL SUPPLIES	4,194.80
	INVOICE:	326555										
	VENDOR TOTALS			4,194.80 YTD INVOICED				4,194.80 YTD PAID				4,194.80
7045	KINGTUCKY, LLC											
	113136	07/28/22	230232		630331	P	07/28/22	0152104	0679	128J	OTHER STUDENT ACTIVITIES	495.00
	INVOICE:	1071										
	VENDOR TOTALS			495.00 YTD INVOICED				495.00 YTD PAID				495.00
2123	KMEA											
	113137	07/28/22	230260		630332	P	07/28/22	0151118	0338	015S	REGISTRATION FEES	270.00
	INVOICE:	MERCER SENIOR HIGH										
	113144	07/28/22	230260		630333	P	07/28/22	0151118	0338	015S	REGISTRATION FEES	110.00
	INVOICE:	BAND KMEA 23										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	380.00 YTD INVOICED						380.00 YTD PAID		380.00
2970	KY STATE TREASURER									
	113130	07/28/22			630334	P	07/28/22	10 7461	ACCR SALARIES & BENEFT PA	22,736.34
	INVOICE: F07224210001.TXT									
	VENDOR TOTALS	22,736.34 YTD INVOICED						22,736.34 YTD PAID		22,736.34
7243	LARUE COUNTY PUBLIC SCHOOL ATHLETIC BOOSTERS									
	113149	07/28/22			630335	P	07/28/22	0152825 0338 7580	REGISTRATION FEES	300.00
	INVOICE: 2022 HAWKS CLASSIC									
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID		300.00
7074	MCCORMICK'S GROUP, LLC									
	113138	07/28/22		230058	630336	P	07/28/22	0152818 0610 7525	GENERAL SUPPLIES	254.62
	INVOICE: 449243									
	VENDOR TOTALS	254.62 YTD INVOICED						254.62 YTD PAID		254.62
6633	MINDWISE INNOVATIONS									
	113139	07/28/22		230230	630337	P	07/28/22	0152104 0679 128J	OTHER STUDENT ACTIVITIES	150.00
	INVOICE: 14784									
	113140	07/28/22		230205	630338	P	07/28/22	0152104 0679 128J	OTHER STUDENT ACTIVITIES	300.00
	INVOICE: 14779									
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID		450.00
7246	OLD BRIDGE GOLF CLUB									
	113145	07/28/22			630339	P	07/28/22	0152825 0338 7580	REGISTRATION FEES	200.00
	INVOICE: CENTRAL KY SHOOTOUT									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
6790	ONE TIME PAY - REFUND									
	113141	07/28/22			630340	P	07/28/22	0152535 0676 7559S	SCHOLARSHIPS	400.00
	INVOICE: GAIL BROWN 22									
	113142	07/28/22			630342	P	07/28/22	110 1990	MISCELLANEOUS REVENUE	150.00
	INVOICE: FARMERS SPONSER									
	113148	07/28/22			630341	P	07/28/22	0152825 0338 7580	REGISTRATION FEES	300.00
	INVOICE: FLYER CLASSIC 2022									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		850.00
7245	FREDERICK DOUGLAS GOLF BOOSTERS									
	113146	07/28/22			630343	P	07/28/22	0152825 0338 7580	REGISTRATION FEES	375.00
	INVOICE: 2022 BRONCH INVITAT									
	VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD PAID		375.00

PAID WARRANT REPORT

WARRANT: JUL2822 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7244	PLD BOYS GOLF BOOSTERS											
	113147	07/28/22			630344	P	07/28/22	0152825	0338	7580	REGISTRATION FEES	325.00
	INVOICE: PLD DUNBAR											
	VENDOR TOTALS		325.00 YTD INVOICED					325.00 YTD PAID				325.00
5224	RILEY OIL											
	113143	07/28/22		230038	630345	P	07/28/22	9011096	0627		DIESEL FUEL	1,368.66
	INVOICE: CL90641											
	VENDOR TOTALS		1,368.66 YTD INVOICED					1,368.66 YTD PAID				1,368.66
7242	ROCKCASTLE COUNTY BOYS GOLF BOOSTERS											
	113150	07/28/22			630346	P	07/28/22	0152825	0338	7580	REGISTRATION FEES	300.00
	INVOICE: ROCKETS 2022											
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	113151	07/28/22		230110	630347	P	07/28/22	9201087	0426		LAUNDRY/DRY CLEANING SERV	64.41
	INVOICE: 0186871											
	113152	07/28/22		230110	630347	P	07/28/22	9201087	0426		LAUNDRY/DRY CLEANING SERV	55.21
	INVOICE: 0187694											
	113153	07/28/22		230110	630347	P	07/28/22	9201087	0426		LAUNDRY/DRY CLEANING SERV	55.21
	INVOICE: 0188507											
	113154	07/28/22		230110	630347	P	07/28/22	9201087	0426		LAUNDRY/DRY CLEANING SERV	55.21
	INVOICE: 0189324											
	113155	07/28/22		230043	630347	P	07/28/22	9011096	0893		UNIFORMS	56.23
	INVOICE: 0186871A											
	113156	07/28/22		230043	630347	P	07/28/22	9011096	0893		UNIFORMS	51.67
	INVOICE: 0187694A											
	113157	07/28/22		230043	630347	P	07/28/22	9011096	0893		UNIFORMS	51.67
	INVOICE: 0188507A											
	113158	07/28/22		230043	630347	P	07/28/22	9011096	0893		UNIFORMS	51.67
	INVOICE: 0189324A											
	VENDOR TOTALS		441.28 YTD INVOICED					441.28 YTD PAID				441.28
6319	SUNBELT RENTALS, INC											
	113159	07/28/22		230052	630348	P	07/28/22	9201087	0449		OTHER RENTAL	2,154.62
	INVOICE: 127454763-0001											
	VENDOR TOTALS		2,154.62 YTD INVOICED					2,154.62 YTD PAID				2,154.62
1358	SUPER DUPER SCHOOL COMPANY											
	113160	07/28/22		230193	630349	P	07/28/22	0002121	0610	053B	GENERAL SUPPLIES	47.95
	INVOICE: 2752883A											
	VENDOR TOTALS		47.95 YTD INVOICED					47.95 YTD PAID				47.95
7206	TAYLOR'S FARM & LAWN											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: JUL2822 TO FISCAL 2023/01 07/01/2022 TO 07/28/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	113161	07/28/22			630350	P	07/28/22	9201088	0424		CONTRACT GROUNDS SERVICE	9,575.00
	INVOICE:	342										
	VENDOR TOTALS		9,575.00 YTD INVOICED					9,575.00 YTD PAID				9,575.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	113162	07/28/22		230322	630351	P	07/28/22	0452195	0444	18CI	COPIER RENTAL	96.43
	INVOICE:	476904248										
	VENDOR TOTALS		96.43 YTD INVOICED					96.43 YTD PAID				96.43
											REPORT TOTALS	87,568.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	87,568.19

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