PAID WARRANT REPORT

WARRANT: 081022TR   TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6751	JORDAN BLAIR									
	113222	08/08/22			104119	T	08/10/22	0351118 0580 035S	TRAVEL	163.92
	INVOICE: CONFERENCE 2022									
	VENDOR TOTALS	163.92 YTD INVOICED						163.92 YTD PAID		163.92
1895	STACY DAVIS									
	113226	08/08/22			104120	T	08/10/22	0151118 0580 015S	TRAVEL	213.21
	INVOICE: KASA & CTE									
	VENDOR TOTALS	213.21 YTD INVOICED						213.21 YTD PAID		213.21
7247	CHASE COCANOUGHER									
	113225	08/08/22			104121	T	08/10/22	0152140 0580 348J	TRAVEL	120.22
	INVOICE: CTE CONFERENCE 07/22									
	VENDOR TOTALS	120.22 YTD INVOICED						120.22 YTD PAID		120.22
7251	ELISABETH BURKHART									
	113224	08/08/22			104122	T	08/10/22	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE: PHYSICAL									
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
6684	MYRON ELLIS									
	113227	08/08/22			104123	T	08/10/22	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE: CDL PHYSICAL 7/12/22									
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
3627	MIKE FLORO									
	113228	08/08/22			104124	T	08/10/22	0151118 0580 015S	TRAVEL	183.25
	INVOICE: KASA JULY 2022									
	VENDOR TOTALS	183.25 YTD INVOICED						183.25 YTD PAID		183.25
6570	ALLEN HARLOW									
	113246	08/08/22			104125	T	08/10/22	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE: CDL PHYSICAL 8/5/22									
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
5431	JENNIFER HATTON									
	113229	08/08/22			104126	T	08/10/22	0702117 0580 310I	TRAVEL	304.36
	INVOICE: KASA & SAMS									
	VENDOR TOTALS	304.36 YTD INVOICED						304.36 YTD PAID		304.36
6500	JESSICA HERWEHE-LEWIS									
	113230	08/08/22			104127	T	08/10/22	0005101 0580	TRAVEL	186.99
	INVOICE: SNA JULY 2022									

WARRANT: 081022TR TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		186.99 YTD INVOICED					186.99 YTD PAID				186.99
4388	JAZIEL GUERRA											
	113233	08/08/22			104128	T	08/10/22	9201087	0580		TRAVEL	125.21
	INVOICE:	KASA 2022										
	VENDOR TOTALS		125.21 YTD INVOICED					125.21 YTD PAID				125.21
7057	JASON BOOHER											
	113223	08/08/22			104129	T	08/10/22	0011075	0580		TRAVEL	49.14
	INVOICE:	KASA JULY 2022										
	VENDOR TOTALS		49.14 YTD INVOICED					49.14 YTD PAID				49.14
5289	CHANTAL JOYCE											
	113232	08/08/22			104130	T	08/10/22	0011099	0580		TRAVEL	117.38
	INVOICE:	KASA 2022										
	VENDOR TOTALS		117.38 YTD INVOICED					117.38 YTD PAID				117.38
7223	LISA BANKS											
	113221	08/08/22			104131	T	08/10/22	0151118	0580	015S	TRAVEL	20.09
	INVOICE:	JULY 2022										
	VENDOR TOTALS		20.09 YTD INVOICED					20.09 YTD PAID				20.09
6681	JASON MCALLISTER											
	113231	08/08/22			104132	T	08/10/22	0702117	0580	310I	TRAVEL	148.95
	INVOICE:	KASA 2022										
	VENDOR TOTALS		148.95 YTD INVOICED					148.95 YTD PAID				148.95
5117	AMBER MINOR											
	113234	08/08/22			104133	T	08/10/22	0011080	0580		TRAVEL	116.28
	INVOICE:	KASA 2022										
	113234	08/08/22			104133	T	08/10/22	0005101	0580		TRAVEL	116.27
	INVOICE:	KASA 2022										
	VENDOR TOTALS		232.55 YTD INVOICED					232.55 YTD PAID				232.55
6435	CHRIS MINOR											
	113219	08/08/22			104134	T	08/10/22	0005101	0580		TRAVEL	255.30
	INVOICE:	SNA ANNUAL										
	VENDOR TOTALS		255.30 YTD INVOICED					255.30 YTD PAID				255.30
6420	AMANDA PAYTON											
	113235	08/08/22			104135	T	08/10/22	0001037	0580		TRAVEL	125.61
	INVOICE:	KSNA 2022										

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WARRANT: 081022TR TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		125.61 YTD INVOICED					125.61 YTD PAID				125.61
6275	PRICE, LUTISHA											
	113236	08/08/22			104136	T	08/10/22	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: CDL PHYSICAL 7/25/22											
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
3194	GENE ROBERTSON											
	113237	08/08/22			104137	T	08/10/22	0351118	0580	035S	TRAVEL	43.13
	INVOICE: NEW ORLEANS 2022											
	VENDOR TOTALS		43.13 YTD INVOICED					43.13 YTD PAID				43.13
7253	ROSE GUTHRIE											
	113245	08/08/22			104138	T	08/10/22	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: PHYSICAL 8/5/22											
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
3767	BRIAN ROWLAND											
	113238	08/08/22			104139	T	08/10/22	0151118	0580	015S	TRAVEL	221.33
	INVOICE: CONFERENCE 2022											
	VENDOR TOTALS		221.33 YTD INVOICED					221.33 YTD PAID				221.33
4775	KENDRA ROWLAND											
	113239	08/08/22			104140	T	08/10/22	0152140	0580	348J	TRAVEL	131.82
	INVOICE: CTE CONFERENCE											
	VENDOR TOTALS		131.82 YTD INVOICED					131.82 YTD PAID				131.82
7252	ABIGAIL STEWART-HOSKINS											
	113240	08/08/22			104141	T	08/10/22	0351118	0580	035S	TRAVEL	99.64
	INVOICE: CONFERENCE JULY 2022											
	VENDOR TOTALS		99.64 YTD INVOICED					99.64 YTD PAID				99.64
3538	SPENCER TATUM											
	113220	08/08/22			104142	T	08/10/22	0151118	0580	015S	TRAVEL	111.61
	INVOICE: KASA 2022											
	113241	08/08/22			104142	T	08/10/22	0152118	0580	614I	TRAVEL	264.11
	INVOICE: GEAR UP JULY 2022											
	VENDOR TOTALS		375.72 YTD INVOICED					375.72 YTD PAID				375.72
6626	JONATHAN TAYLOR, JR.											
	113242	08/08/22			104143	T	08/10/22	9011092	0810		DUES & FEES	86.00
	INVOICE: CDL PHYISCAL 7/14/22											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 081022TR TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		86.00 YTD INVOICED					86.00 YTD PAID				86.00
7141	VICKIE WALLS											
	113243	08/08/22			104144	T	08/10/22	0351118	0580	035S	TRAVEL	104.30
	INVOICE: CONFERENCE JULY 2022											
	VENDOR TOTALS		104.30 YTD INVOICED					104.30 YTD PAID				104.30
											REPORT TOTALS	3,683.12

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	26	3,683.12

PAID WARRANT REPORT

WARRANT: 081122VC TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
924	AMERICAN BUS ACCESSORIES, INC.											
	113352	08/11/22		230020	104147	C	08/11/22	9011096	0663		REPAIR PARTS	488.56
	INVOICE: 238031											
	VENDOR TOTALS		488.56 YTD INVOICED					488.56 YTD PAID				488.56
6232	DAL-RS INC.											
	113337	08/11/22		230087	104153	C	08/11/22	9201087	0610		GENERAL SUPPLIES	291.81
	INVOICE: 404694											
	113338	08/11/22		230087	104153	C	08/11/22	9201087	0610		GENERAL SUPPLIES	247.12
	INVOICE: 45874											
	VENDOR TOTALS		538.93 YTD INVOICED					538.93 YTD PAID				538.93
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	113344	08/11/22		230368	104151	C	08/11/22	0151987	0610	015S	GENERAL SUPPLIES	235.20
	INVOICE: 0186250-001											
	113345	08/11/22		230380	104151	C	08/11/22	0152818	0610	7520	GENERAL SUPPLIES	890.00
	INVOICE: 0186273-001											
	VENDOR TOTALS		13,420.20 YTD INVOICED					1,125.20 YTD PAID				1,125.20
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	113347	08/11/22		230344	104154	C	08/11/22	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE: 244737											
	113354	08/11/22		230292	104154	C	08/11/22	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 244929											
	VENDOR TOTALS		168.99 YTD INVOICED					23.00 YTD PAID				23.00
1473	HILL MANUFACTURING COMPANY, INC.											
	113353	08/11/22		230025	104149	C	08/11/22	9011096	0610		GENERAL SUPPLIES	227.30
	INVOICE: 124639											
	VENDOR TOTALS		227.30 YTD INVOICED					227.30 YTD PAID				227.30
2691	HILLYARD/THOMPSON INC											
	113348	08/11/22		230118	104150	C	08/11/22	9711170	0610		GENERAL SUPPLIES	290.17
	INVOICE: 604809512											
	113350	08/11/22		230261	104150	C	08/11/22	0151987	0610	015S	GENERAL SUPPLIES	1,603.24
	INVOICE: 604817578											
	VENDOR TOTALS		2,416.78 YTD INVOICED					1,893.41 YTD PAID				1,893.41
5807	PRAIRIE FARMS DAIRY											
	113339	08/11/22		230183	104152	C	08/11/22	0705101	0630		FOOD	554.03
	INVOICE: 1035878											
	113340	08/11/22		230184	104152	C	08/11/22	0155101	0630		FOOD	426.88
	INVOICE: 1035880											
	113341	08/11/22		230185	104152	C	08/11/22	0505101	0630		FOOD	637.51
	INVOICE: 1035877											

PAID WARRANT REPORT

WARRANT: 081122VC TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	113342	08/11/22		230185	104152	C	08/11/22	0505101	0630	FOOD	1,030.77
	INVOICE:	1035879									
	VENDOR TOTALS		6,451.95 YTD INVOICED					2,649.19 YTD PAID			2,649.19
153	SCOTT-GROSS CO., INC.										
	113349	08/11/22		230208	104146	C	08/11/22	0151918	0449	OTHER RENTAL	178.11
	INVOICE:	08618349									
	VENDOR TOTALS		178.11 YTD INVOICED					178.11 YTD PAID			178.11
1022	WELDQUIP										
	113346	08/11/22		230104	104148	C	08/11/22	9201087	0449	OTHER RENTAL	18.87
	INVOICE:	116620									
	VENDOR TOTALS		37.26 YTD INVOICED					18.87 YTD PAID			18.87
										REPORT TOTALS	7,142.57

COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: 081622DS

TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA											
	113244	08/09/22			104145	T	08/16/22	0004012	0831	12SF	REDEMPTION OF PRINCIPAL	172,465.00
	INVOICE: 2035547											
	113244	08/09/22			104145	T	08/16/22	0004012	0832	12SF	INTEREST	3,564.18
	INVOICE: 2035547											

VENDOR TOTALS 407,510.00 YTD INVOICED 176,029.18 YTD PAID 176,029.18

REPORT TOTALS 176,029.18

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	176,029.18

MERCER COUNTY BOARD OF EDUCATION

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WARRANT: 082422DS TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6008	HUNTINGTON NATIONAL BANK									
	113355	08/23/22			104155	T	08/24/22	0001112 0832	INTEREST	240.21
	INVOICE: KISTA 2013-9/1/22									
	113356	08/23/22			104155	T	08/24/22	0001112 0832	INTEREST	1,503.24
	INVOICE: KISTA 2016-9/1/2022									
	113357	08/23/22			104155	T	08/24/22	0001112 0832	INTEREST	1,814.57
	INVOICE: KISTA 2017-9/1/22									
	113358	08/23/22			104155	T	08/24/22	0001112 0832	INTEREST	2,586.45
	INVOICE: KSITA 2018-9/1/2022									
	113359	08/23/22			104155	T	08/24/22	0001112 0832	INTEREST	3,628.50
	INVOICE: KISTA 2019-9/1/22									
	113360	08/23/22			104155	T	08/24/22	0001112 0832	INTEREST	2,871.82
	INVOICE: KISTA 2020-9/1/22									
	113361	08/23/22			104155	T	08/24/22	0001112 0832	INTEREST	2,079.33
	INVOICE: KISTA 2021-9/1/2022									

VENDOR TOTALS 14,724.12 YTD INVOICED 14,724.12 YTD PAID 14,724.12

REPORT TOTALS 14,724.12

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	14,724.12

PAID WARRANT REPORT

WARRANT: 082522PC TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
7000	AASPA										
	113430	08/23/22		230125	104167	C	08/26/22	0011099 0338		REGISTRATION FEES	350.00
	INVOICE:	BOOTCAMP 08/2022									
	VENDOR TOTALS			350.00 YTD INVOICED				350.00 YTD PAID			350.00
3082	ATMOS ENERGY										
	113437	08/23/22			104161	C	08/26/22	0011087 0621		NATURAL GAS	36.79
	INVOICE:	JULY 2022 GAS									
	113437	08/23/22			104161	C	08/26/22	0271987 0621		NATURAL GAS	36.78
	INVOICE:	JULY 2022 GAS									
	113437	08/23/22			104161	C	08/26/22	0401987 0621		NATURAL GAS	36.78
	INVOICE:	JULY 2022 GAS									
	113437	08/23/22			104161	C	08/26/22	0701987 0621		NATURAL GAS	447.49
	INVOICE:	JULY 2022 GAS									
	113437	08/23/22			104161	C	08/26/22	0351987 0621		NATURAL GAS	257.25
	INVOICE:	JULY 2022 GAS									
	113437	08/23/22			104161	C	08/26/22	0151987 0621		NATURAL GAS	218.91
	INVOICE:	JULY 2022 GAS									
	113437	08/23/22			104161	C	08/26/22	9011091 0621		NATURAL GAS	106.51
	INVOICE:	JULY 2022 GAS									
	113437	08/23/22			104161	C	08/26/22	0501987 0621		NATURAL GAS	286.14
	INVOICE:	JULY 2022 GAS									
	113437	08/23/22			104161	C	08/26/22	9711170 0621		NATURAL GAS	81.56
	INVOICE:	JULY 2022 GAS									
	VENDOR TOTALS			1,590.94 YTD INVOICED				1,590.94 YTD PAID			1,508.21
7240	JEFFREY BECKER										
	113603	08/23/22		230273	104171	C	08/26/22	0152118 0697	473G	OTHER SUPPLIES & MATERIAL	8,200.00
	INVOICE:	MQ0110495625									
	VENDOR TOTALS			8,200.00 YTD INVOICED				8,200.00 YTD PAID			8,200.00
7239	DIGITAL ROOM LLC										
	113639	08/23/22		230233	104170	C	08/26/22	0501118 0733	050S	FURNITURE & FIXTURES	8,449.06
	INVOICE:	09737947									
	113640	08/23/22			104170	C	08/26/22	0501118 0733	050S	FURNITURE & FIXTURES	-3,000.00
	INVOICE:	REFUND									
	VENDOR TOTALS			5,449.06 YTD INVOICED				5,449.06 YTD PAID			5,449.06
1773	FIFTH THIRD BANK										
	113431	08/23/22		230146	104159	C	08/26/22	0501118 0610	050S	GENERAL SUPPLIES	231.40
	INVOICE:	KY CASTLE									
	113434	08/23/22		230197	104159	C	08/26/22	0011080 0616		FOOD NON INSTR NON FOOD S	164.20
	INVOICE:	042653									
	113585	08/23/22		230076	104159	C	08/26/22	0501118 0610	050S	GENERAL SUPPLIES	312.80
	INVOICE:	VP_TPMS4GTW									
	113586	08/23/22		230076	104159	C	08/26/22	0501118 0610	050S	GENERAL SUPPLIES	66.11
	INVOICE:	VP_JW201HS8									

MERCER COUNTY BOARD OF EDUCATION

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WARRANT: 082522PC TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
113587 INVOICE:	08/23/22 VP_611WLW1P		230076	104159	C	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	474.31
113602 INVOICE:	08/23/22 0002-08/01/2022		230360	104159	C	08/26/22	0401918	0616		FOOD NON INSTR NON FOOD S	107.52
113607 INVOICE:	08/23/22 3270171601		230067	104159	C	08/26/22	0005101	0580		TRAVEL	1,137.92
113608 INVOICE:	08/23/22 035932		230067	104159	C	08/26/22	0005101	0580		TRAVEL	37.49
113609 INVOICE:	08/23/22 2105295A		230067	104159	C	08/26/22	0005101	0580		TRAVEL	2,100.92
113610 INVOICE:	08/23/22 BUDGET		230067	104159	C	08/26/22	0005101	0580		TRAVEL	70.23
113613 INVOICE:	08/23/22 15719		230221	104159	C	08/26/22	0001052	0610		GENERAL SUPPLIES	1,363.22
113616 INVOICE:	08/23/22 020299		230425	104159	C	08/26/22	0011075	0580		TRAVEL	31.42
113617 INVOICE:	08/23/22 016969		230351	104159	C	08/26/22	0352818	0616	7443	FOOD NON INSTR NON FOOD S	54.45
113620 INVOICE:	08/23/22 043313		230307	104159	C	08/26/22	9011096	0435		VEHICLE REPAIR & MAINT	125.08
113621 INVOICE:	08/23/22 062746		230258	104159	C	08/26/22	9011092	0610		GENERAL SUPPLIES	348.68
113622 INVOICE:	08/23/22 079793		230259	104159	C	08/26/22	9011092	0610		GENERAL SUPPLIES	100.74
113623 INVOICE:	08/23/22 07/13/2022-PD LUNCH		230145	104159	C	08/26/22	0002121	0610	053B	GENERAL SUPPLIES	40.07
113629 INVOICE:	08/23/22 08/03/2022			104159	C	08/26/22	0011075	0616		FOOD NON INSTR NON FOOD S	935.45
113637 INVOICE:	08/23/22 VP_QTK2FZV2		230076	104159	C	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	87.37
113638 INVOICE:	08/23/22 VP_8440Q5JT		230076	104159	C	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	185.32
113641 INVOICE:	08/23/22 LOGIC OF ENGLISH		230305	104159	C	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	364.09
113642 INVOICE:	08/23/22 INV-21101		230305	104159	C	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	4,120.00
113643 INVOICE:	08/23/22 220709		230305	104159	C	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	2,499.00
113644 INVOICE:	08/23/22 I236072		230305	104159	C	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	6,012.00
113645 INVOICE:	08/23/22 ORD139545		230305	104159	C	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	2,280.00
113646 INVOICE:	08/23/22 188763		230305	104159	C	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	1,599.00
113647 INVOICE:	08/23/22 US343368		230305	104159	C	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	2,812.00
113650 INVOICE:	08/23/22 TCM MATIERIALS		230305	104159	C	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	2,730.92

VENDOR TOTALS 94,489.18 YTD INVOICED 92,570.62 YTD PAID 30,391.71

PAID WARRANT REPORT

WARRANT: 082522PC   TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
482	GALT HOUSE HOTEL AND SUITES											
	113604	08/23/22		230064	104158	C	08/26/22	0152140	0580	348J	TRAVEL	576.33
	INVOICE: 432997											
	113605	08/23/22		230064	104158	C	08/26/22	0152140	0580	348J	TRAVEL	192.11
	INVOICE: 432030											
	113606	08/23/22		230064	104158	C	08/26/22	0152140	0580	348J	TRAVEL	384.22
	INVOICE: 608234											
	113635	08/23/22		230055	104158	C	08/26/22	0005101	0580		TRAVEL	36.00
	INVOICE: 439296-PARKING											
	113635	08/23/22		230055	104158	C	08/26/22	0011080	0580		TRAVEL	36.00
	INVOICE: 439296-PARKING											
	113636	08/23/22		230055	104158	C	08/26/22	0702117	0580	310I	TRAVEL	2.65
	INVOICE: 434763											
	VENDOR TOTALS	1,227.31 YTD INVOICED						1,227.31 YTD PAID				1,227.31
5069	GODFATHER'S PIZZA											
	113618	08/23/22		230297	104165	C	08/26/22	0352104	0616	128J	FOOD NON INSTR NON FOOD S	240.00
	INVOICE: 08/03/2022-PIZZA											
	VENDOR TOTALS	240.00 YTD INVOICED						240.00 YTD PAID				240.00
7081	MORPHO USA, INC											
	113626	08/23/22		230332	104169	C	08/26/22	0011075	0347		SECURITY SERVICES	768.75
	INVOICE: JUL 8- AUG4											
	VENDOR TOTALS	973.75 YTD INVOICED						768.75 YTD PAID				768.75
7047	KAREO, INC											
	113435	08/23/22		230112	104168	C	08/26/22	0002118	0650	473G	COMPUTER RELATED SUPPLIES	61.25
	INVOICE: 202207-92955											
	VENDOR TOTALS	61.25 YTD INVOICED						61.25 YTD PAID				61.25
6388	KING DONUT											
	113619	08/23/22		230357	104166	C	08/26/22	0352818	0616	7443	FOOD NON INSTR NON FOOD S	46.29
	INVOICE: 016379											
	VENDOR TOTALS	46.29 YTD INVOICED						46.29 YTD PAID				46.29
4812	NATIONAL ASSOCIATION OF SCHOOL NURSES											
	113614	08/23/22		230329	104163	C	08/26/22	0001037	0338		REGISTRATION FEES	34.00
	INVOICE: 1742501											
	VENDOR TOTALS	34.00 YTD INVOICED						34.00 YTD PAID				34.00
5041	SALATO EDUCATION CENTER											
	113615	08/23/22		230268	104164	C	08/26/22	0002118	0679	554GD	OTHER STUDENT ACTIVITIES	243.00
	INVOICE: swg8558											

WARRANT: 082522PC   TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		243.00 YTD INVOICED					243.00 YTD PAID				243.00
110	SHERWIN WILLIAMS COMPANY											
	113438	08/23/22		230082	104156	C	08/26/22	9201087	0610		GENERAL SUPPLIES	798.28
	INVOICE:	6429055										
	VENDOR TOTALS		798.28 YTD INVOICED					798.28 YTD PAID				798.28
4066	TIME WARNER CABLE											
	113433	08/23/22		230122	104162	C	08/26/22	0011075	0532		TELEPHONE	460.94
	INVOICE:	0005752070122										
	VENDOR TOTALS		460.94 YTD INVOICED					460.94 YTD PAID				460.94
2519	VERIZON											
	113436	08/23/22		230238	104160	C	08/26/22	0002118	0533	554G	ON-LINE NETWORK	531.95
	INVOICE:	9910419215										
	VENDOR TOTALS		531.95 YTD INVOICED					531.95 YTD PAID				531.95
199	WAL-MART											
	113588	08/23/22		230098	104157	C	08/26/22	0351118	0610	035S	GENERAL SUPPLIES	97.92
	INVOICE:	2000101-00832710										
	113589	08/23/22		230209	104157	C	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	117.12
	INVOICE:	26407016										
	113590	08/23/22		230209	104157	C	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	117.12
	INVOICE:	11513652										
	113591	08/23/22		230209	104157	C	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	117.12
	INVOICE:	94966869										
	113592	08/23/22		230209	104157	C	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	117.12
	INVOICE:	97110767										
	113593	08/23/22		230209	104157	C	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	117.12
	INVOICE:	08702432										
	113594	08/23/22		230276	104157	C	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	50.40
	INVOICE:	71669432										
	113595	08/23/22		230276	104157	C	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	83.16
	INVOICE:	12692165										
	113596	08/23/22		230276	104157	C	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	83.16
	INVOICE:	716157000										
	113597	08/23/22		230276	104157	C	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	83.16
	INVOICE:	82989834										
	113598	08/23/22		230276	104157	C	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	83.16
	INVOICE:	88411551										
	113599	08/23/22		230276	104157	C	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	83.16
	INVOICE:	11774358										
	113600	08/23/22		230276	104157	C	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	83.16
	INVOICE:	75030054										
	113601	08/23/22		230276	104157	C	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	83.16
	INVOICE:	02322450										

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 082522PC   TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,882.90 YTD INVOICED						6,882.90 YTD PAID		1,316.04
								REPORT TOTALS	51,626.79

COUNT	AMOUNT

munis a tyler erp solution

PAID WARRANT REPORT

WARRANT: AUG0422 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	113165	08/04/22		230053	630352	P	08/04/22	9201087	0610		GENERAL SUPPLIES	59.58
	INVOICE: 20375/1											
	113166	08/04/22		230053	630352	P	08/04/22	9201087	0610		GENERAL SUPPLIES	739.67
	INVOICE: 20374/1											
	113167	08/04/22		230053	630352	P	08/04/22	9201087	0610		GENERAL SUPPLIES	69.98
	INVOICE: 20557/1											
	113168	08/04/22		230053	630352	P	08/04/22	9201087	0610		GENERAL SUPPLIES	19.16
	INVOICE: 20545/1											
	113169	08/04/22		230053	630352	P	08/04/22	9201087	0610		GENERAL SUPPLIES	3.59
	INVOICE: 20538/1											
	113170	08/04/22		230053	630352	P	08/04/22	9201087	0610		GENERAL SUPPLIES	10.27
	INVOICE: 20470/1											
	113172	08/04/22		230053	630352	P	08/04/22	9201087	0610		GENERAL SUPPLIES	34.36
	INVOICE: 20467/1											
	113173	08/04/22		230053	630352	P	08/04/22	9201087	0610		GENERAL SUPPLIES	27.54
	INVOICE: 20591/1											
	VENDOR TOTALS	5,452.98 YTD INVOICED						1,213.25 YTD PAID				964.15
479	AIR SOURCE TECHNOLOGY, INC.											
	113164	08/04/22		230083	630353	P	08/04/22	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 31121											
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID				100.00
6926	ARBITERSPORTS LLC											
	113174	08/04/22			630354	P	08/04/22	0352825	0349	7470	OTHER PROFESSIONAL SERVIC	3,600.00
	INVOICE: AUG-OFFICIALS											
	VENDOR TOTALS	3,600.00 YTD INVOICED						3,600.00 YTD PAID				3,600.00
4033	BAND SHOPPE											
	113175	08/04/22		230057	630355	P	08/04/22	0152818	0610	7525	GENERAL SUPPLIES	255.60
	INVOICE: SIV263126											
	113176	08/04/22		230057	630355	P	08/04/22	0152818	0610	7525	GENERAL SUPPLIES	303.60
	INVOICE: SIV262656											
	VENDOR TOTALS	559.20 YTD INVOICED						559.20 YTD PAID				559.20
1327	CITY OF HARRODSBURG											
	113177	08/04/22			630356	P	08/04/22	0351987	0411		WATER/SEWAGE	511.14
	INVOICE: JULY 22 WATER											
	113177	08/04/22			630356	P	08/04/22	0151987	0411		WATER/SEWAGE	2,005.88
	INVOICE: JULY 22 WATER											
	113177	08/04/22			630356	P	08/04/22	0011087	0411		WATER/SEWAGE	40.81
	INVOICE: JULY 22 WATER											
	113177	08/04/22			630356	P	08/04/22	0271987	0411		WATER/SEWAGE	40.81
	INVOICE: JULY 22 WATER											
	113177	08/04/22			630356	P	08/04/22	0401987	0411		WATER/SEWAGE	40.81
	INVOICE: JULY 22 WATER											

WARRANT: AUG0422 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	113177	08/04/22			630356	P	08/04/22	9011091	0411	WATER/SEWAGE	32.34
	INVOICE:	JULY 22 WATER									
	113177	08/04/22			630356	P	08/04/22	0501987	0411	WATER/SEWAGE	719.57
	INVOICE:	JULY 22 WATER									
	113177	08/04/22			630356	P	08/04/22	0701987	0411	WATER/SEWAGE	32.15
	INVOICE:	JULY 22 WATER									
	113177	08/04/22			630356	P	08/04/22	9711170	0411	WATER/SEWAGE	830.27
	INVOICE:	JULY 22 WATER									
	VENDOR TOTALS		9,393.92 YTD INVOICED					4,253.78 YTD PAID			4,253.78
7167	DERRICK STEELE										
	113178	08/04/22		230333	630357	P	08/04/22	9011092	0349	OTHER PROFESSIONAL SERVIC	420.00
	INVOICE:	0009									
	113179	08/04/22		230333	630357	P	08/04/22	9011092	0349	OTHER PROFESSIONAL SERVIC	840.00
	INVOICE:	00002									
	113180	08/04/22		230333	630357	P	08/04/22	9011092	0349	OTHER PROFESSIONAL SERVIC	560.00
	INVOICE:	0003									
	113181	08/04/22		230333	630357	P	08/04/22	9011092	0349	OTHER PROFESSIONAL SERVIC	560.00
	INVOICE:	0004									
	113182	08/04/22		230333	630357	P	08/04/22	9011092	0349	OTHER PROFESSIONAL SERVIC	770.00
	INVOICE:	00005									
	113183	08/04/22		230333	630357	P	08/04/22	9011092	0349	OTHER PROFESSIONAL SERVIC	840.00
	INVOICE:	00006									
	113184	08/04/22		230333	630357	P	08/04/22	9011092	0349	OTHER PROFESSIONAL SERVIC	70.00
	INVOICE:	00007									
	113185	08/04/22		230001	630357	P	08/04/22	0001037	0338	REGISTRATION FEES	420.00
	INVOICE:	0008									
	113186	08/04/22		230001	630357	P	08/04/22	0001037	0338	REGISTRATION FEES	350.00
	INVOICE:	0010									
	113187	08/04/22		230001	630357	P	08/04/22	0001037	0338	REGISTRATION FEES	350.00
	INVOICE:	0011									
	VENDOR TOTALS		5,180.00 YTD INVOICED					5,180.00 YTD PAID			5,180.00
3900	GORDON FOOD SERVICE										
	113188	08/04/22		230181	630358	P	08/04/22	0155101	0630	FOOD	384.91
	INVOICE:	220663812									
	113189	08/04/22		230181	630358	P	08/04/22	0155101	0610	GENERAL SUPPLIES	82.12
	INVOICE:	220663808									
	113189	08/04/22		230181	630358	P	08/04/22	0155101	0630	FOOD	6,203.37
	INVOICE:	220663808									
	113190	08/04/22		230180	630358	P	08/04/22	0705101	0610	GENERAL SUPPLIES	1,027.62
	INVOICE:	220663807									
	113191	08/04/22		230180	630358	P	08/04/22	0705101	0630	FOOD	7,722.37
	INVOICE:	220663816									
	113192	08/04/22		230179	630358	P	08/04/22	0275101	0610	GENERAL SUPPLIES	27.10
	INVOICE:	220663810									
	113192	08/04/22		230179	630358	P	08/04/22	0275101	0630	FOOD	1,323.95
	INVOICE:	220663810									
	113192	08/04/22		230179	630358	P	08/04/22	0405101	0610	GENERAL SUPPLIES	27.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	220663810										
	113192	08/04/22		230179	630358	P	08/04/22	0405101	0630		FOOD	1,323.95
	INVOICE:	220663810										
	113193	08/04/22		230165	630358	P	08/04/22	0355101	0610		GENERAL SUPPLIES	53.79
	INVOICE:	220663814										
	113193	08/04/22		230165	630358	P	08/04/22	0355101	0630		FOOD	9,285.65
	INVOICE:	220663814										
	113194	08/04/22		230062	630358	P	08/04/22	0505632	0630		FOOD	468.51
	INVOICE:	220507599										
	113195	08/04/22		230062	630358	P	08/04/22	0155632	0630		FOOD	3,099.95
	INVOICE:	220507606										
	113195	08/04/22			630358	P	08/04/22	0155632	0610		GENERAL SUPPLIES	693.72
	INVOICE:	220507606										
	VENDOR TOTALS		109,133.53 YTD INVOICED					100,062.82 YTD PAID				31,724.11
263	GORDON STOWE & ASSOC., INC.											
	113196	08/04/22		230061	630359	P	08/04/22	0002121	0610	478I	GENERAL SUPPLIES	541.00
	INVOICE:	SRV-22450										
	VENDOR TOTALS		541.00 YTD INVOICED					541.00 YTD PAID				541.00
133	HARRODSBURG HERALD											
	113197	08/04/22		230060	630360	P	08/04/22	0002117	0542	337J	NEWSPAPER ADVERTISING	78.38
	INVOICE:	D5301										
	113198	08/04/22		230060	630360	P	08/04/22	0002117	0542	337J	NEWSPAPER ADVERTISING	78.38
	INVOICE:	D5335										
	113199	08/04/22		230059	630360	P	08/04/22	0002121	0610	478I	GENERAL SUPPLIES	315.00
	INVOICE:	J12170										
	VENDOR TOTALS		4,919.68 YTD INVOICED					4,528.94 YTD PAID				471.76
1634	KAPLAN SCHOOL SUPPLY CORP.											
	113201	08/04/22		221908	630361	P	08/04/22	0702006	0610	562JP	GENERAL SUPPLIES	87.16
	INVOICE:	0006311152										
	113202	08/04/22		221908	630361	P	08/04/22	0702006	0610	562JP	GENERAL SUPPLIES	1,475.11
	INVOICE:	0006286725										
	VENDOR TOTALS		1,562.27 YTD INVOICED					1,562.27 YTD PAID				1,562.27
878	KENTUCKY STATE TREASURER											
	113203	08/04/22			630362	P	08/04/22	9011092	0349		OTHER PROFESSIONAL SERVIC	6.00
	INVOICE:	DRIVERS 8-4-22										
	VENDOR TOTALS		54.00 YTD INVOICED					15.00 YTD PAID				6.00
224	KEY OIL COMPANY											
	113204	08/04/22		230325	630363	P	08/04/22	9011096	0627		DIESEL FUEL	26,624.50
	INVOICE:	9826671										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	26,624.50 YTD INVOICED						26,624.50 YTD PAID				26,624.50
4902	KY CENTER FOR MATHEMATICS											
	113206	08/04/22		230378	630364	P	08/04/22	0702006	0349	562JP	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 4001643-24											
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID				1,500.00
1196	KYCASE											
	113205	08/04/22		230004	630365	P	08/04/22	0002117	0810	337J	DUES & FEES	130.00
	INVOICE: STEPHANIE ROGERS											
	VENDOR TOTALS	130.00 YTD INVOICED						130.00 YTD PAID				130.00
839	LAKESHORE											
	113207	08/04/22		221893	630366	P	08/04/22	0702006	0610	562JP	GENERAL SUPPLIES	3,013.86
	INVOICE: 870411051122											
	VENDOR TOTALS	3,070.84 YTD INVOICED						3,070.84 YTD PAID				3,013.86
346	LIL JACK'S SIGNS											
	113208	08/04/22		230279	630367	P	08/04/22	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	85.00
	INVOICE: 09852											
	VENDOR TOTALS	85.00 YTD INVOICED						85.00 YTD PAID				85.00
7202	LOVING GUIDANCE LLC											
	113209	08/04/22		221914	630368	P	08/04/22	0702006	0322	562JP	EDUCATION CONSULTANT	3,970.00
	INVOICE: 1513880											
	VENDOR TOTALS	3,970.00 YTD INVOICED						3,970.00 YTD PAID				3,970.00
154	LOWE'S HOME CENTERS, INC.											
	113210	08/04/22		230188	630369	P	08/04/22	9201087	0610		GENERAL SUPPLIES	63.15
	INVOICE: 901656											
	113211	08/04/22		230188	630369	P	08/04/22	9201087	0610		GENERAL SUPPLIES	9.48
	INVOICE: 901076											
	113212	08/04/22			630369	P	08/04/22	9201087	0610		GENERAL SUPPLIES	-.55
	INVOICE: 914054											
	113213	08/04/22		230188	630369	P	08/04/22	9201087	0610		GENERAL SUPPLIES	337.23
	INVOICE: 902086											
	VENDOR TOTALS	932.76 YTD INVOICED						409.31 YTD PAID				409.31
106	MERCER CO. SCHOOLS FOOD SERVICE											
	113214	08/04/22			630370	P	08/04/22	0705101	0899		OTHER MISCELLANEOUS	32.00
	INVOICE: 08/02/2022											
	113214	08/04/22			630370	P	08/04/22	0505101	0899		OTHER MISCELLANEOUS	32.00
	INVOICE: 08/02/2022											
	113214	08/04/22			630370	P	08/04/22	0355101	0899		OTHER MISCELLANEOUS	164.00

PAID WARRANT REPORT

WARRANT: AUG0422 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	08/02/2022										
	113214	08/04/22			630370	P	08/04/22	0405101	0899		OTHER MISCELLANEOUS	16.00
	INVOICE:	08/02/2022										
	113214	08/04/22			630370	P	08/04/22	0275101	0899		OTHER MISCELLANEOUS	16.00
	INVOICE:	08/02/2022										
	113214	08/04/22			630370	P	08/04/22	0155101	0899		OTHER MISCELLANEOUS	164.00
	INVOICE:	08/02/2022										
	VENDOR TOTALS		424.00 YTD INVOICED					424.00 YTD PAID				424.00
7238	HART VENTURES, INC											
	113215	08/04/22		230191	630371	P	08/04/22	9201087	0610		GENERAL SUPPLIES	10.00
	INVOICE:	138167										
	VENDOR TOTALS		49.48 YTD INVOICED					49.48 YTD PAID				10.00
4449	PLAYSCRIPTS, INC.											
	113216	08/04/22		230167	630372	P	08/04/22	0152818	0675	7528	ORGANIZTN SUPPLIES (ACTIV	630.08
	INVOICE:	2282147										
	VENDOR TOTALS		630.08 YTD INVOICED					630.08 YTD PAID				630.08
5986	REPUBLIC SERVICES #993											
	113217	08/04/22		230095	630373	P	08/04/22	0151987	0421		SANITATION SERVICE	614.29
	INVOICE:	0993-002856904										
	113217	08/04/22		230095	630373	P	08/04/22	0351987	0421		SANITATION SERVICE	406.79
	INVOICE:	0993-002856904										
	113217	08/04/22		230095	630373	P	08/04/22	0401987	0421		SANITATION SERVICE	203.22
	INVOICE:	0993-002856904										
	113217	08/04/22		230095	630373	P	08/04/22	0452195	0421	18CI	SANITATION SERVICE	152.20
	INVOICE:	0993-002856904										
	113217	08/04/22		230095	630373	P	08/04/22	0501987	0421		SANITATION SERVICE	254.03
	INVOICE:	0993-002856904										
	113217	08/04/22		230095	630373	P	08/04/22	0701987	0421		SANITATION SERVICE	508.05
	INVOICE:	0993-002856904										
	113217	08/04/22		230095	630373	P	08/04/22	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002856904										
	113217	08/04/22		230095	630373	P	08/04/22	9711170	0421		SANITATION SERVICE	138.56
	INVOICE:	0993-002856904										
	VENDOR TOTALS		4,765.84 YTD INVOICED					2,346.42 YTD PAID				2,346.42
1223	SHAKER VILLAGE OF PLEASANT HILL											
	113218	08/04/22			630374	P	08/04/22	0011075	0899		OTHER MISCELLANEOUS	1,118.75
	INVOICE:	FOLIO 3846										
	VENDOR TOTALS		1,118.75 YTD INVOICED					1,118.75 YTD PAID				1,118.75
											REPORT TOTALS	89,224.19

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WARRANT: AUG1122 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	89,224.19

WARRANT: AUG1122 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6603	19TH HOLE RESTAURANT											
	113247	08/11/22		230412	630375	P	08/11/22	0011075	0616		FOOD NON INSTR NON FOOD S	4,650.00
	INVOICE: 100-08/08/2022											
	VENDOR TOTALS	4,650.00 YTD INVOICED						4,650.00 YTD PAID				4,650.00
6899	ACE HARDWARE OF HARRODSBURG											
	113249	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	9.99
	INVOICE: 20635/1											
	113250	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	19.76
	INVOICE: 20640/1											
	113251	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	14.99
	INVOICE: 20600/1											
	113252	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	17.99
	INVOICE: 20770/1											
	113253	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	53.88
	INVOICE: 20755/1											
	113254	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	5.59
	INVOICE: 20737/1											
	113255	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	7.59
	INVOICE: 20703/1											
	113256	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	26.99
	INVOICE: 20698/1											
	113257	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	25.77
	INVOICE: 20683/1											
	113258	08/11/22		230053	630376	P	08/11/22	9201087	0610		GENERAL SUPPLIES	66.55
	INVOICE: 20639/1											
	VENDOR TOTALS	5,452.98 YTD INVOICED						1,213.25 YTD PAID				249.10
4759	ALLAN'S OF CENTRAL KENTUCKY											
	113259	08/11/22		230084	630377	P	08/11/22	9201087	0425		PEST CONTROL SERVICES	2,502.00
	INVOICE: 25											
	113260	08/11/22		230084	630377	P	08/11/22	9201087	0425		PEST CONTROL SERVICES	7,375.80
	INVOICE: 3422											
	VENDOR TOTALS	9,877.80 YTD INVOICED						9,877.80 YTD PAID				9,877.80
3278	AMAZON.COM											
	113334	08/11/22		230226	630378	P	08/11/22	0002797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	1,534.91
	INVOICE: 36C6											
	113334	08/11/22		230226	630378	P	08/11/22	0002797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	5,379.49
	INVOICE: 36C6											
	VENDOR TOTALS	30,924.90 YTD INVOICED						30,924.90 YTD PAID				6,914.40
3082	ATMOS ENERGY											
	113262	08/11/22			630379	P	08/11/22	9711170	0621		NATURAL GAS	82.73
	INVOICE: GAS-COMPLEX 7/22											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,590.94 YTD INVOICED					1,590.94 YTD PAID			82.73
1574	BLUE GRASS ENERGY										
	113284	08/11/22			630380	P	08/11/22	0501987 0622		ELECTRICITY	4,573.88
	INVOICE:	08/11/2022 BG									
	113284	08/11/22			630380	P	08/11/22	9711170 0622		ELECTRICITY	147.30
	INVOICE:	08/11/2022 BG									
	113284	08/11/22			630380	P	08/11/22	0151987 0622		ELECTRICITY	11,095.23
	INVOICE:	08/11/2022 BG									
	VENDOR TOTALS		31,477.29 YTD INVOICED					15,816.41 YTD PAID			15,816.41
4559	BUMBLEBEE TEAM SPORTS										
	113263	08/11/22		230274	630381	P	08/11/22	0005101 0893		UNIFORMS	1,761.76
	INVOICE:	756900									
	VENDOR TOTALS		27,761.03 YTD INVOICED					1,761.76 YTD PAID			1,761.76
3587	CDW-G, INC										
	113264	08/11/22		230265	630382	P	08/11/22	0705101 0650		COMPUTER RELATED SUPPLIES	196.99
	INVOICE:	BP62768									
	VENDOR TOTALS		196.99 YTD INVOICED					196.99 YTD PAID			196.99
7226	CENTRAL KENTUCKY MULCH & STONE										
	113265	08/11/22		230074	630383	P	08/11/22	9201088 0610		GENERAL SUPPLIES	1,825.00
	INVOICE:	2265									
	VENDOR TOTALS		7,075.00 YTD INVOICED					1,825.00 YTD PAID			1,825.00
4109	CHAMPION SERVICES										
	113267	08/11/22		230166	630384	P	08/11/22	0155101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4799									
	113267	08/11/22		230166	630384	P	08/11/22	0355101 0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE:	4799									
	113267	08/11/22		230166	630384	P	08/11/22	0505101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4799									
	113267	08/11/22		230166	630384	P	08/11/22	0705101 0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE:	4799									
	VENDOR TOTALS		1,320.00 YTD INVOICED					660.00 YTD PAID			660.00
5466	ART CENTER OF THE BLUEGRASS, LLC										
	113261	08/11/22		230203	630385	P	08/11/22	0702104 0679	564GF	OTHER STUDENT ACTIVITIES	2,800.00
	INVOICE:	ART KITS									
	VENDOR TOTALS		2,800.00 YTD INVOICED					2,800.00 YTD PAID			2,800.00
6673	COUNTRY MEATS										
	113268	08/11/22		230320	630387	P	08/11/22	0152535 0610	7559S	GENERAL SUPPLIES	1,180.00

PAID WARRANT REPORT

WARRANT: AUG1122 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 354169											
	VENDOR TOTALS		1,180.00 YTD INVOICED					1,180.00 YTD PAID				1,180.00
635	CROWN MARKETING											
	113269	08/11/22		230211	630388	P	08/11/22	0701987	0610	070S	GENERAL SUPPLIES	345.00
	INVOICE: 1997											
	VENDOR TOTALS		345.00 YTD INVOICED					345.00 YTD PAID				345.00
7259	CSI LEXINGTON, LLC											
	113336	08/11/22			630386	P	08/11/22	0003611	0346	8282	ARCHECTUR & ENGINEERING S	5,200.00
	INVOICE: 0016984											
	VENDOR TOTALS		5,200.00 YTD INVOICED					5,200.00 YTD PAID				5,200.00
4203	ENDRIS ENGINEERING											
	113330	08/11/22			630389	P	08/11/22	0003611	0346	8282	ARCHECTUR & ENGINEERING S	4,450.00
	INVOICE: 220845											
	VENDOR TOTALS		4,450.00 YTD INVOICED					4,450.00 YTD PAID				4,450.00
4611	FASTENAL											
	113272	08/11/22		230051	630390	P	08/11/22	9201087	0610		GENERAL SUPPLIES	974.99
	INVOICE: KYHAR75238											
	VENDOR TOTALS		2,558.96 YTD INVOICED					974.99 YTD PAID				974.99
1668	FLINN SCIENTIFIC INC.											
	113273	08/11/22			630391	P	08/11/22	0151118	0610	015S	GENERAL SUPPLIES	72.70
	INVOICE: 2730514											
	VENDOR TOTALS		72.70 YTD INVOICED					72.70 YTD PAID				72.70
1337	GOODHEART-WILLCOX PUBLISHER											
	113274	08/11/22		230256	630392	P	08/11/22	0152818	0644	7550	TEXTBOOKS	4,279.26
	INVOICE: 01873337											
	VENDOR TOTALS		4,279.26 YTD INVOICED					4,279.26 YTD PAID				4,279.26
3900	GORDON FOOD SERVICE											
	113275	08/11/22		230181	630393	P	08/11/22	0155101	0630		FOOD	328.20
	INVOICE: 220830328											
	113276	08/11/22		230165	630393	P	08/11/22	0355101	0610		GENERAL SUPPLIES	257.91
	INVOICE: 220830318											
	113276	08/11/22		230165	630393	P	08/11/22	0355101	0630		FOOD	2,608.60
	INVOICE: 220830318											
	113277	08/11/22		230165	630393	P	08/11/22	0355101	0610		GENERAL SUPPLIES	106.60
	INVOICE: 220851737											
	113278	08/11/22		230180	630393	P	08/11/22	0705101	0610		GENERAL SUPPLIES	437.22
	INVOICE: 220830320											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	113278	08/11/22		230180	630393	P	08/11/22	0705101	0630		FOOD	1,439.14
	INVOICE:	220830320										
	113279	08/11/22		230182	630393	P	08/11/22	0505101	0630		FOOD	410.26
	INVOICE:	220830329										
	113280	08/11/22		230182	630393	P	08/11/22	0505101	0610		GENERAL SUPPLIES	240.12
	INVOICE:	220830324										
	113280	08/11/22		230182	630393	P	08/11/22	0505101	0630		FOOD	1,874.92
	INVOICE:	220830324										
	113281	08/11/22			630393	P	08/11/22	0505101	0630		FOOD	-583.47
	INVOICE:	16848059										
	113282	08/11/22		230179	630393	P	08/11/22	0275101	0610		GENERAL SUPPLIES	236.72
	INVOICE:	220830326										
	113282	08/11/22		230179	630393	P	08/11/22	0275101	0630		FOOD	377.49
	INVOICE:	220830326										
	113282	08/11/22		230179	630393	P	08/11/22	0405101	0610		GENERAL SUPPLIES	236.72
	INVOICE:	220830326										
	113282	08/11/22		230179	630393	P	08/11/22	0405101	0630		FOOD	377.49
	INVOICE:	220830326										
	113283	08/11/22		230181	630393	P	08/11/22	0155101	0610		GENERAL SUPPLIES	370.82
	INVOICE:	220830319										
	113283	08/11/22		230181	630393	P	08/11/22	0155101	0630		FOOD	7,009.72
	INVOICE:	220830319										
	VENDOR TOTALS		109,133.53 YTD INVOICED					100,062.82 YTD PAID				15,728.46
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	113285	08/11/22			630394	P	08/11/22	9201088	0663		REPAIR PARTS	20.00
	INVOICE:	22-264293										
	VENDOR TOTALS		984.64 YTD INVOICED					984.64 YTD PAID				20.00
133	HARRODSBURG HERALD											
	113286	08/11/22		230234	630395	P	08/11/22	0352104	0610	128J	GENERAL SUPPLIES	55.00
	INVOICE:	O12088										
	113287	08/11/22		230299	630395	P	08/11/22	0152818	0610	7520	GENERAL SUPPLIES	1,342.53
	INVOICE:	J12220										
	113288	08/11/22		230334	630395	P	08/11/22	0151118	0610	015S	GENERAL SUPPLIES	885.00
	INVOICE:	J12219										
	VENDOR TOTALS		4,919.68 YTD INVOICED					4,528.94 YTD PAID				2,282.53
6973	JONATHAN L COSLOW											
	113289	08/11/22		230111	630396	P	08/11/22	9201087	0439		OTHER REPAIRS AND MAINTEN	365.00
	INVOICE:	018-08/06/22										
	113290	08/11/22		230111	630396	P	08/11/22	9201087	0439		OTHER REPAIRS AND MAINTEN	110.00
	INVOICE:	017-08/06/22										
	VENDOR TOTALS		3,336.35 YTD INVOICED					2,944.35 YTD PAID				475.00
7042	KENNARIA CHARLOTT BROWN											
	113291	08/11/22			630397	P	08/11/22	0002118	0339	552GS	OTH PROF TRAINING & DEV S	450.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	08/04/2022										
	VENDOR TOTALS			450.00 YTD INVOICED				450.00 YTD PAID				450.00
1707	KEDC											
	113296	08/11/22			630398	P	08/11/22	0011071	0338		REGISTRATION FEES	5,235.00
	INVOICE:	26098										
	VENDOR TOTALS			5,235.00 YTD INVOICED				5,235.00 YTD PAID				5,235.00
2161	KEITH'S REPAIR											
	113292	08/11/22		230150	630399	P	08/11/22	0505101	0431		NON-TECH-RELATED REPRS &	448.00
	INVOICE:	545088										
	VENDOR TOTALS			448.00 YTD INVOICED				448.00 YTD PAID				448.00
7198	KENTUCKY FRESH HARVEST, LCC											
	113293	08/11/22		230345	630400	P	08/11/22	0155101	0630		FOOD	86.00
	INVOICE:	221.22.0002										
	113293	08/11/22		230345	630400	P	08/11/22	0275101	0630		FOOD	21.50
	INVOICE:	221.22.0002										
	113293	08/11/22		230345	630400	P	08/11/22	0355101	0630		FOOD	86.00
	INVOICE:	221.22.0002										
	113293	08/11/22		230345	630400	P	08/11/22	0405101	0630		FOOD	21.50
	INVOICE:	221.22.0002										
	113293	08/11/22		230345	630400	P	08/11/22	0505101	0630		FOOD	215.00
	INVOICE:	221.22.0002										
	113293	08/11/22		230345	630400	P	08/11/22	0705101	0630		FOOD	215.00
	INVOICE:	221.22.0002										
	VENDOR TOTALS			1,935.00 YTD INVOICED				1,935.00 YTD PAID				645.00
878	KENTUCKY STATE TREASURER											
	113294	08/11/22			630402	P	08/11/22	9011092	0349		OTHER PROFESSIONAL SERVIC	9.00
	INVOICE:	08/11/2022 drivers										
	VENDOR TOTALS			54.00 YTD INVOICED				15.00 YTD PAID				9.00
2	KENTUCKY STATE TREASURER											
	113331	08/11/22			630401	P	08/11/22	0151987	0439		OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	1455477										
	113331	08/11/22			630401	P	08/11/22	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	100.00
	INVOICE:	1455477										
	113332	08/11/22			630401	P	08/11/22	9711170	0439		OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	145424										
	VENDOR TOTALS			350.00 YTD INVOICED				350.00 YTD PAID				350.00
6190	KTCCCA											
	113295	08/11/22		230410	630403	P	08/11/22	0152825	0810	7576	DUES & FEES	50.00
	INVOICE:	08/04/2022										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
4106	L.E.GREGG ASSOCIATES									
	113329	08/11/22			630404	P	08/11/22	0003611 0346 8282	ARCHECTUR & ENGINEERING S	183.00
	INVOICE: 00018309									
	VENDOR TOTALS	183.00 YTD INVOICED					183.00 YTD PAID			183.00
538	LEE'S FAMOUS RECIPE									
	113297	08/11/22		230304	630405	P	08/11/22	0151025 0616	FOOD NON INSTR NON FOOD S	318.50
	INVOICE: 07/26/2022									
	113298	08/11/22		230303	630405	P	08/11/22	0152825 0616 7578N	FOOD NON INSTR NON FOOD S	487.50
	INVOICE: 07/29/2022									
	VENDOR TOTALS	903.50 YTD INVOICED					903.50 YTD PAID			806.00
4984	MAGIC CARPET									
	113328	08/11/22		230072	630406	P	08/11/22	0501987 0434	BUILDING REPAIRS & MAINT	32,902.65
	INVOICE: 2206020230									
	VENDOR TOTALS	34,366.86 YTD INVOICED					34,366.86 YTD PAID			32,902.65
6612	MEADE TRACTOR									
	113299	08/11/22		230090	630407	P	08/11/22	9201088 0610	GENERAL SUPPLIES	142.20
	INVOICE: 11477854									
	VENDOR TOTALS	1,120.62 YTD INVOICED					142.20 YTD PAID			142.20
2287	MERCER COUNTY TRANSFER STATION									
	113300	08/11/22		230198	630408	P	08/11/22	9201087 0610	GENERAL SUPPLIES	48.60
	INVOICE: 07/26/2022									
	113301	08/11/22		230198	630408	P	08/11/22	9201087 0610	GENERAL SUPPLIES	48.00
	INVOICE: 08/03/2022									
	113303	08/11/22			630408	P	08/11/22	9201087 0610	GENERAL SUPPLIES	23.20
	INVOICE: FY 2022 PAST DUE									
	113304	08/11/22		230198	630408	P	08/11/22	9201087 0610	GENERAL SUPPLIES	250.60
	INVOICE: JULY 2023 INVOICES									
	VENDOR TOTALS	621.00 YTD INVOICED					370.40 YTD PAID			370.40
7238	HART VENTURES, INC									
	113308	08/11/22		230191	630409	P	08/11/22	9201087 0610	GENERAL SUPPLIES	39.48
	INVOICE: PART 75150									
	VENDOR TOTALS	49.48 YTD INVOICED					49.48 YTD PAID			39.48
6545	NORTHERN KY EMERGENCY MEDICAL SERVICE									
	113309	08/11/22		230330	630410	P	08/11/22	0001037 0610	GENERAL SUPPLIES	339.00
	INVOICE: 00027877									

PAID WARRANT REPORT

WARRANT: AUG1122 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		339.00 YTD INVOICED					339.00 YTD PAID				339.00
372	ORIENTAL TRADING CO., INC.											
	113305	08/11/22		230296	630411	P	08/11/22	0352104	0610	128J	GENERAL SUPPLIES	52.23
	INVOICE: 718083301-02											
	113306	08/11/22		230296	630411	P	08/11/22	0352104	0610	128J	GENERAL SUPPLIES	123.01
	INVOICE: 718083301-01											
	VENDOR TOTALS		175.24 YTD INVOICED					175.24 YTD PAID				175.24
7020	PAVEL GAVRILOV											
	113266	08/11/22		230323	630412	P	08/11/22	0351918	0610	035S	GENERAL SUPPLIES	155.00
	INVOICE: 552651											
	VENDOR TOTALS		155.00 YTD INVOICED					155.00 YTD PAID				155.00
894	PIZZA HUT											
	113310	08/11/22		230350	630413	P	08/11/22	0702835	0616	7257	FOOD NON INSTR NON FOOD S	192.00
	INVOICE: 52093											
	VENDOR TOTALS		192.00 YTD INVOICED					192.00 YTD PAID				192.00
7104	PLAID ELEPHANT BOOKS, LLC											
	113311	08/11/22		230207	630414	P	08/11/22	0702104	0679	564GF	OTHER STUDENT ACTIVITIES	1,350.00
	INVOICE: 000132											
	113312	08/11/22		230206	630414	P	08/11/22	0702104	0643	564GF	SUPPLEMENTARY BKS/STUDY G	613.92
	INVOICE: 000131											
	VENDOR TOTALS		1,963.92 YTD INVOICED					1,963.92 YTD PAID				1,963.92
5224	RILEY OIL											
	113313	08/11/22		230038	630415	P	08/11/22	9011096	0627		DIESEL FUEL	1,426.45
	INVOICE: CL91313											
	VENDOR TOTALS		2,795.11 YTD INVOICED					1,426.45 YTD PAID				1,426.45
5602	ROSSTARRANT ARCHITECTS											
	113327	08/11/22		221450	630416	P	08/11/22	0003611	0346	8282	ARCHECTUR & ENGINEERING S	3,442.27
	INVOICE: 2203-0000006											
	VENDOR TOTALS		3,442.27 YTD INVOICED					3,442.27 YTD PAID				3,442.27
6991	S&K SEPTIC											
	113314	08/11/22		230054	630417	P	08/11/22	9201088	0449		OTHER RENTAL	1,575.00
	INVOICE: 2684											
	VENDOR TOTALS		1,575.00 YTD INVOICED					1,575.00 YTD PAID				1,575.00
384	SCHOLASTIC INC.											
	113315	08/11/22		230192	630418	P	08/11/22	0702104	0679	041A	OTHER STUDENT ACTIVITIES	112.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: G. BRAY										
	VENDOR TOTALS			112.00 YTD INVOICED				112.00 YTD PAID			112.00
387	SOUTHERN STATES COOP., INC.										
	113316	08/11/22		230103	630419	P	08/11/22	9201088 0610		GENERAL SUPPLIES	130.11
	INVOICE: N560980										
	VENDOR TOTALS			1,244.28 YTD INVOICED				432.41 YTD PAID			130.11
3737	THE 10TH PLANET										
	113317	08/11/22		230356	630420	P	08/11/22	0702835 0610	7257	GENERAL SUPPLIES	756.00
	INVOICE: 61755										
	113318	08/11/22		230355	630420	P	08/11/22	0352818 0610	7443	GENERAL SUPPLIES	914.00
	INVOICE: 61842										
	VENDOR TOTALS			2,559.00 YTD INVOICED				2,559.00 YTD PAID			1,670.00
1480	THE CENTER FOR GIFTED STUDIES										
	113324	08/11/22			630421	P	08/11/22	0152118 0338	401G	REGISTRATION FEES	750.00
	INVOICE: CV-6354-0183-0202										
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID			750.00
6967	TOSHIBA BUSINESS SOLUTIONS										
	113319	08/11/22		230322	630422	P	08/11/22	0452195 0444	18CI	COPIER RENTAL	587.59
	INVOICE: 478165228										
	113320	08/11/22		230451	630422	P	08/11/22	0001037 0444		COPIER RENTAL	209.23
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0001101 0444		COPIER RENTAL	153.57
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0011075 0444		COPIER RENTAL	454.36
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0011100 0444		COPIER RENTAL	105.08
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0151118 0444	015S	COPIER RENTAL	758.50
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0271179 0444	103X	COPIER RENTAL	62.05
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0351118 0444	035S	COPIER RENTAL	479.60
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0401918 0444		COPIER RENTAL	62.05
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0501118 0444	050S	COPIER RENTAL	750.24
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0701118 0444	070S	COPIER RENTAL	585.95
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	0702006 0444	135J	COPIER RENTAL	183.69
	INVOICE: 477992390										
	113320	08/11/22		230451	630422	P	08/11/22	9011091 0444		COPIER RENTAL	177.47
	INVOICE: 477992390										

WARRANT: AUG1122 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	113320	08/11/22		230451	630422	P	08/11/22	9711170 0444		COPIER RENTAL	133.35
	INVOICE: 477992390										
	VENDOR TOTALS		4,895.59 YTD INVOICED					4,799.16 YTD PAID			4,702.73
1184	UNITED STATES POSTAL SERVICE										
	113321	08/11/22		230218	630423	P	08/11/22	0352104 0610	128J	GENERAL SUPPLIES	300.00
	INVOICE: STAMPS-08/04/22										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
1069	UNIVERSITY OF KENTUCKY										
	113322	08/11/22		230326	630424	P	08/11/22	0001037 0338		REGISTRATION FEES	200.00
	INVOICE: FY2023-0010										
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
199	WAL-MART										
	113323	08/11/22		230276	630425	P	08/11/22	0351918 0610	035S	GENERAL SUPPLIES	151.92
	INVOICE: 07/11/2022										
	VENDOR TOTALS		6,882.90 YTD INVOICED					6,882.90 YTD PAID			151.92
7258	WALT WELLS FOOTBALL CAMP, LLC										
	113271	08/11/22			630426	P	08/11/22	0152825 0810	7578N	DUES & FEES	250.00
	INVOICE: 07/23/2022										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
292	WHITENACK & SOUDER INSURANCE, INC.										
	113335	08/11/22			630427	P	08/11/22	0011071 0810		DUES & FEES	50.90
	INVOICE: 2579										
	VENDOR TOTALS		1,567.38 YTD INVOICED					926.90 YTD PAID			50.90
6062	NATHAN RAY WILKERSON										
	113307	08/11/22			630428	P	08/11/22	0152818 0349	7525	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: BAND AUGUST 2022										
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
6668	ZEARN, INC.										
	113326	08/11/22		230073	630429	P	08/11/22	0702118 0650	310I	COMPUTER RELATED SUPPLIES	2,500.00
	INVOICE: INV8593										
	VENDOR TOTALS		2,500.00 YTD INVOICED					2,500.00 YTD PAID			2,500.00
										REPORT TOTALS	143,059.40

COUNT AMOUNT

PAID WARRANT REPORT

WARRANT: AUG2622 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

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

TOTAL PRINTED CHECKS 55 143,059.40

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4526	ABR CONSTRUCTION, INC.											
	113460	08/23/22		230079	630430	P	08/26/22	0151987	0434		BUILDING REPAIRS & MAINT	351.15
	INVOICE:	5470										
	113461	08/23/22		230079	630430	P	08/26/22	0701987	0434		BUILDING REPAIRS & MAINT	672.34
	INVOICE:	5468										
	VENDOR TOTALS		1,023.49	YTD INVOICED				1,023.49	YTD PAID			1,023.49
6631	ALLIANT INTEGRATORS, INC											
	113459	08/23/22		230174	630431	P	08/26/22	0151118	0349	015S	OTHER PROFESSIONAL SERVIC	252.95
	INVOICE:	146621868										
	VENDOR TOTALS		252.95	YTD INVOICED				252.95	YTD PAID			252.95
3278	AMAZON.COM											
	113362	08/23/22		230509	630432	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	199.99
	INVOICE:	7961										
	113363	08/23/22		230468	630432	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	14.39
	INVOICE:	6T76										
	113364	08/23/22		230427	630432	P	08/26/22	0152818	0610	7525	GENERAL SUPPLIES	641.20
	INVOICE:	GPXR										
	113365	08/23/22		230428	630432	P	08/26/22	0151918	0610	015S	GENERAL SUPPLIES	123.52
	INVOICE:	RC49										
	113366	08/23/22		230469	630432	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	414.04
	INVOICE:	N4WL										
	113367	08/23/22		230374	630432	P	08/26/22	0002121	0610	053B	GENERAL SUPPLIES	9.99
	INVOICE:	9XGD										
	113368	08/23/22		230264	630432	P	08/26/22	0005101	0610		GENERAL SUPPLIES	87.19
	INVOICE:	QYTR										
	113368	08/23/22			630432	P	08/26/22	0155101	0610		GENERAL SUPPLIES	58.99
	INVOICE:	QYTR										
	113368	08/23/22			630432	P	08/26/22	0355101	0610		GENERAL SUPPLIES	33.56
	INVOICE:	QYTR										
	113368	08/23/22			630432	P	08/26/22	0505101	0610		GENERAL SUPPLIES	33.56
	INVOICE:	QYTR										
	113368	08/23/22			630432	P	08/26/22	0705101	0610		GENERAL SUPPLIES	58.99
	INVOICE:	QYTR										
	113369	08/23/22		230264	630432	P	08/26/22	0155101	0610		GENERAL SUPPLIES	303.80
	INVOICE:	7NH7										
	113369	08/23/22			630432	P	08/26/22	0355101	0610		GENERAL SUPPLIES	45.98
	INVOICE:	7NH7										
	113370	08/23/22		230367	630432	P	08/26/22	0152818	0650	7520	COMPUTER RELATED SUPPLIES	2,945.96
	INVOICE:	9FL7										
	113371	08/23/22		230379	630432	P	08/26/22	0152818	0610	7520	GENERAL SUPPLIES	116.10
	INVOICE:	KF9J										
	113372	08/23/22		230121	630432	P	08/26/22	0151918	0610	015S	GENERAL SUPPLIES	465.41
	INVOICE:	9VV1										
	113373	08/23/22		230392	630432	P	08/26/22	0151987	0610	015S	GENERAL SUPPLIES	59.99
	INVOICE:	Q1Y1										
	113374	08/23/22		230391	630432	P	08/26/22	9711170	0610		GENERAL SUPPLIES	48.74
	INVOICE:	PPG3										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
113375 INVOICE: 14QR	08/23/22		230339	630432	P	08/26/22	9711170	0610		GENERAL SUPPLIES	37.48
113376 INVOICE: LXXC	08/23/22		230155	630432	P	08/26/22	0002121	0610	053B	GENERAL SUPPLIES	66.99
113377 INVOICE: KFMP	08/23/22		230031	630432	P	08/26/22	0701118	0610	070S	GENERAL SUPPLIES	154.15
113377 INVOICE: KFMP	08/23/22		230031	630432	P	08/26/22	0701987	0610	070S	GENERAL SUPPLIES	94.90
113378 INVOICE: 97FW	08/23/22		230116	630432	P	08/26/22	0011075	0610		GENERAL SUPPLIES	39.98
113380 INVOICE: MDNX	08/23/22		230116	630432	P	08/26/22	0011075	0610		GENERAL SUPPLIES	334.20
113381 INVOICE: 9QKY	08/23/22		230116	630432	P	08/26/22	0011080	0610		GENERAL SUPPLIES	144.93
113382 INVOICE: DTL4	08/23/22		230116	630432	P	08/26/22	0011080	0610		GENERAL SUPPLIES	10.48
113383 INVOICE: HP7Q	08/23/22		230116	630432	P	08/26/22	0011075	0610		GENERAL SUPPLIES	97.45
113385 INVOICE: 3HHJ	08/23/22		230116	630432	P	08/26/22	0011075	0610		GENERAL SUPPLIES	163.44
113386 INVOICE: Q9V7	08/23/22		230130	630432	P	08/26/22	9711170	0610		GENERAL SUPPLIES	63.68
113387 INVOICE: GN3H	08/23/22		230262	630432	P	08/26/22	0151118	0610L	015S	GEN SUP LIBRARY	47.31
113387 INVOICE: GN3H	08/23/22		230262	630432	P	08/26/22	0151918	0610	015S	GENERAL SUPPLIES	174.81
113388 INVOICE: KRJL	08/23/22		230249	630432	P	08/26/22	0151987	0610	015S	GENERAL SUPPLIES	239.99
113389 INVOICE: 9VF4	08/23/22		230120	630432	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	204.45
113390 INVOICE: DNFM	08/23/22		230309	630432	P	08/26/22	0401918	0697		OTHER SUPPLIES & MATERIAL	508.81
113391 INVOICE: 1H49	08/23/22		230309	630432	P	08/26/22	0401918	0697		OTHER SUPPLIES & MATERIAL	89.97
113392 INVOICE: FL79	08/23/22		230309	630432	P	08/26/22	0401918	0697		OTHER SUPPLIES & MATERIAL	252.48
113393 INVOICE: JFFX	08/23/22		230120	630432	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	70.91
113394 INVOICE: QYGY	08/23/22		230121	630432	P	08/26/22	0151918	0610	015S	GENERAL SUPPLIES	1,238.18
113395 INVOICE: 6R9G	08/23/22		230121	630432	P	08/26/22	0151918	0610	015S	GENERAL SUPPLIES	123.19
113396 INVOICE: T61H	08/23/22		230120	630432	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	54.97
113397 INVOICE: 9KF1	08/23/22		230340	630432	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	67.96
113400 INVOICE: HNJP	08/23/22		230385	630432	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	38.99
113401 INVOICE: TVC9	08/23/22		230310	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	83.15
113402	08/23/22		230311	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	105.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1MJW										
113403	08/23/22		230328	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	28.97
INVOICE:	KQLG										
113404	08/23/22		230240	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	74.99
INVOICE:	FDHJ										
113405	08/23/22		230341	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	222.11
INVOICE:	6RRW										
113406	08/23/22		230342	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	164.83
INVOICE:	KY36										
113407	08/23/22		230241	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	175.66
INVOICE:	FPHN										
113408	08/23/22		230263	630432	P	08/26/22	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	55.22
INVOICE:	XLM4										
113409	08/23/22		230224	630432	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	676.00
INVOICE:	19HN										
113410	08/23/22		230224	630432	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	3,765.22
INVOICE:	19KM										
113411	08/23/22		230223	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	135.38
INVOICE:	DGDJ										
113412	08/23/22		230223	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	39.98
INVOICE:	DJ1K										
113413	08/23/22		230156	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	24.98
INVOICE:	1MF9										
113414	08/23/22		230156	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	19.09
INVOICE:	49QD										
113415	08/23/22		230157	630432	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	579.25
INVOICE:	HCH7										
113416	08/23/22		230157	630432	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	14.62
INVOICE:	HL7D										
113417	08/23/22		230157	630432	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	3,736.52
INVOICE:	9HDL										
113418	08/23/22		230114	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	255.66
INVOICE:	K6GR										
113419	08/23/22		230458	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	26.59
INVOICE:	KPDJ										
113420	08/23/22		230496	630432	P	08/26/22	0502518	0610	7320S	GENERAL SUPPLIES	83.44
INVOICE:	7PN9										
113421	08/23/22		230510	630432	P	08/26/22	0502118	0650	310I	COMPUTER RELATED SUPPLIES	979.20
INVOICE:	16WQ										
113422	08/23/22		230554	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	11.99
INVOICE:	PCTC										
113423	08/23/22		230400	630432	P	08/26/22	0501118	0650	050S	COMPUTER RELATED SUPPLIES	70.14
INVOICE:	1JFG										
113424	08/23/22		230386	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	195.42
INVOICE:	PK9T										
113425	08/23/22		230387	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	34.97
INVOICE:	194M										
113426	08/23/22		230387	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	150.30
INVOICE:	6PJX										
113427	08/23/22		230387	630432	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	259.66
INVOICE:	7WWR										

PAID WARRANT REPORT

WARRANT: AUG2622 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	113428	08/23/22		230388	630432	P	08/26/22	0501118	0692	050S	HEALTH SUPPLIES	53.94
	INVOICE:	MLWV										
	113429	08/23/22		230388	630432	P	08/26/22	0501118	0692	050S	HEALTH SUPPLIES	89.49
	INVOICE:	97JN										
	113455	08/23/22		230119	630432	P	08/26/22	0011071	0899		OTHER MISCELLANEOUS	77.23
	INVOICE:	G733										
	113456	08/23/22		230071	630432	P	08/26/22	0352825	0610	7478	GENERAL SUPPLIES	919.75
	INVOICE:	KJNN										
	113457	08/23/22		230071	630432	P	08/26/22	0352825	0610	7478	GENERAL SUPPLIES	551.85
	INVOICE:	6MRR										
	113458	08/23/22		230071	630432	P	08/26/22	0352825	0610	7478	GENERAL SUPPLIES	367.90
	INVOICE:	9LNX										
	VENDOR TOTALS		30,924.90 YTD INVOICED					30,924.90 YTD PAID				24,010.50
343	BAUMANN PAPER CO.											
	113463	08/23/22		230394	630433	P	08/26/22	0501987	0610	050S	GENERAL SUPPLIES	1,923.30
	INVOICE:	1002020-0										
	VENDOR TOTALS		1,923.30 YTD INVOICED					1,923.30 YTD PAID				1,923.30
5903	BEDFORD, FREEMAN & WORTH											
	113465	08/23/22		230383	630434	P	08/26/22	0152818	0644	7550	TEXTBOOKS	2,573.10
	INVOICE:	90301013										
	VENDOR TOTALS		2,573.10 YTD INVOICED					2,573.10 YTD PAID				2,573.10
7267	BOURBON COUNTY SCHOOLS											
	113580	08/23/22		230597	630435	P	08/26/22	0152825	0338	7576	REGISTRATION FEES	135.00
	INVOICE:	1279235										
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID				135.00
7127	CHRISTA RAWLINGS											
	113468	08/23/22		230395	630436	P	08/26/22	0502818	0610	7320	GENERAL SUPPLIES	845.00
	INVOICE:	1195										
	113469	08/23/22		230441	630436	P	08/26/22	0351025	0893		UNIFORMS	1,170.00
	INVOICE:	1199										
	VENDOR TOTALS		2,015.00 YTD INVOICED					2,015.00 YTD PAID				2,015.00
7194	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.											
	113470	08/23/22		230272	630437	P	08/26/22	9011096	0439		OTHER REPAIRS AND MAINTEN	7,525.98
	INVOICE:	1004246682										
	VENDOR TOTALS		7,525.98 YTD INVOICED					7,525.98 YTD PAID				7,525.98
1422	DANVILLE INDEPENDENT SCHOOLS											
	113471	08/23/22		230537	630438	P	08/26/22	0152825	0338	7576	REGISTRATION FEES	120.00
	INVOICE:	1279825										
	113566	08/23/22		230537	630439	P	08/26/22	0502519	0338	7332S	REGISTRATION FEES	40.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 1292818									
	VENDOR TOTALS	160.00 YTD INVOICED						160.00 YTD PAID		160.00
7066	DOWNTOWN PIZZA PUB									
	113472	08/23/22		230293	630440	P	08/26/22	0501118 0616 050S	FOOD NON INSTR NON FOOD S	700.00
	INVOICE: MCIS STAFF LUNCH									
	VENDOR TOTALS	700.00 YTD INVOICED						700.00 YTD PAID		700.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE									
	113473	08/23/22		230255	630441	P	08/26/22	9011092 0345	MEDICAL SERVICES	1,235.00
	INVOICE: BILL 48									
	VENDOR TOTALS	1,235.00 YTD INVOICED						1,235.00 YTD PAID		1,235.00
6423	ERS-OCI WIRELESS									
	113474	08/23/22		230511	630442	P	08/26/22	9011092 0539	OTHER COMMUNICATION	99.26
	INVOICE: A255838									
	VENDOR TOTALS	99.26 YTD INVOICED						99.26 YTD PAID		99.26
1773	FIFTH THIRD BANK									
	113611	08/23/22			630443	P	08/26/22	10 7421A	ACCOUNTS PAYABLE ACI	6,749.36
	INVOICE: JULY 2022 VC									
	113611	08/23/22			630443	P	08/26/22	51 7421A	ACCOUNTS PAYABLE ACI	3,802.76
	INVOICE: JULY 2022 VC									
	113651	08/23/22			630443	P	08/26/22	10 7421A	ACCOUNTS PAYABLE ACI	15,254.90
	INVOICE: JULY 2022 PC									
	113651	08/23/22			630443	P	08/26/22	20 7421A	ACCOUNTS PAYABLE ACI	32,888.59
	INVOICE: JULY 2022 PC									
	113651	08/23/22			630443	P	08/26/22	21 7421A	ACCOUNTS PAYABLE ACI	100.74
	INVOICE: JULY 2022 PC									
	113651	08/23/22			630443	P	08/26/22	51 7421A	ACCOUNTS PAYABLE ACI	3,382.56
	INVOICE: JULY 2022 PC									
	VENDOR TOTALS	94,489.18 YTD INVOICED						92,570.62 YTD PAID		62,178.91
4574	FLEETPRIDE									
	113475	08/23/22		230035	630444	P	08/26/22	9011096 0663	REPAIR PARTS	98.30
	INVOICE: 101309586									
	113476	08/23/22		230035	630444	P	08/26/22	9011096 0663	REPAIR PARTS	506.80
	INVOICE: 101116807									
	113477	08/23/22		230035	630444	P	08/26/22	9011096 0663	REPAIR PARTS	196.60
	INVOICE: 101317468									
	113478	08/23/22		230035	630444	P	08/26/22	9011096 0663	REPAIR PARTS	21.99
	INVOICE: 101418378									
	113479	08/23/22		230035	630444	P	08/26/22	9011096 0663	REPAIR PARTS	56.80
	INVOICE: 101259303									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		880.49 YTD INVOICED					880.49 YTD PAID		880.49
1341	FORWARD EDGE ASSOCIATES									
	113480	08/23/22		230024	630445	P	08/26/22	9011092 0341	DRUG TESTING	210.00
	INVOICE:	82043								
	VENDOR TOTALS		1,125.00 YTD INVOICED					210.00 YTD PAID		210.00
7270	ASB SPORTS ACQUISITION INC									
	113466	08/23/22		230033	630446	P	08/26/22	0152825 0610 7578	GENERAL SUPPLIES	2,391.33
	INVOICE:	748154								
	113467	08/23/22		230034	630446	P	08/26/22	0152825 0610 7578	GENERAL SUPPLIES	7,650.00
	INVOICE:	747218								
	VENDOR TOTALS		10,041.33 YTD INVOICED					10,041.33 YTD PAID		10,041.33
3900	GORDON FOOD SERVICE									
	113483	08/23/22		230181	630447	P	08/26/22	0155101 0610	GENERAL SUPPLIES	170.18
	INVOICE:	220996981								
	113483	08/23/22		230181	630447	P	08/26/22	0155101 0630	FOOD	4,952.45
	INVOICE:	220996981								
	113484	08/23/22			630447	P	08/26/22	0155101 0610	GENERAL SUPPLIES	-89.81
	INVOICE:	16735851								
	113485	08/23/22			630447	P	08/26/22	0155101 0630	FOOD	-1,415.26
	INVOICE:	922048								
	113486	08/23/22		230179	630447	P	08/26/22	0275101 0610	GENERAL SUPPLIES	138.46
	INVOICE:	220996978								
	113486	08/23/22		230179	630447	P	08/26/22	0275101 0630	FOOD	662.87
	INVOICE:	220996978								
	113486	08/23/22		230179	630447	P	08/26/22	0405101 0610	GENERAL SUPPLIES	138.46
	INVOICE:	220996978								
	113486	08/23/22		230179	630447	P	08/26/22	0405101 0630	FOOD	662.86
	INVOICE:	220996978								
	113487	08/23/22			630447	P	08/26/22	0275101 0610	GENERAL SUPPLIES	-9.38
	INVOICE:	919317								
	113487	08/23/22			630447	P	08/26/22	0405101 0610	GENERAL SUPPLIES	-9.38
	INVOICE:	919317								
	113488	08/23/22			630447	P	08/26/22	0275101 0630	FOOD	-46.90
	INVOICE:	922040								
	113488	08/23/22			630447	P	08/26/22	0405101 0630	FOOD	-46.89
	INVOICE:	922040								
	113489	08/23/22		230165	630447	P	08/26/22	0355101 0610	GENERAL SUPPLIES	826.01
	INVOICE:	220996982								
	113489	08/23/22		230165	630447	P	08/26/22	0355101 0630	FOOD	4,070.15
	INVOICE:	220996982								
	113490	08/23/22			630447	P	08/26/22	0355101 0630	FOOD	-1,137.56
	INVOICE:	919086								
	113491	08/23/22		230165	630447	P	08/26/22	0355101 0610	GENERAL SUPPLIES	41.72
	INVOICE:	220787194								
	113492	08/23/22		230182	630447	P	08/26/22	0505101 0610	GENERAL SUPPLIES	311.49

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	220996976										
	113492	08/23/22		230182	630447	P	08/26/22	0505101	0630		FOOD	6,624.36
	INVOICE:	220996976										
	113493	08/23/22			630447	P	08/26/22	0505101	0630		FOOD	-64.95
	INVOICE:	16875227										
	113495	08/23/22		230180	630447	P	08/26/22	0705101	0610		GENERAL SUPPLIES	707.52
	INVOICE:	220996984										
	113495	08/23/22		230180	630447	P	08/26/22	0705101	0630		FOOD	8,377.64
	INVOICE:	220996984										
	113496	08/23/22			630447	P	08/26/22	0705101	0630		FOOD	-1,775.77
	INVOICE:	922043										
	113497	08/23/22			630447	P	08/26/22	0705632	0630		FOOD	-116.96
	INVOICE:	16735181										
	113571	08/23/22		230179	630447	P	08/26/22	0275101	0630		FOOD	339.37
	INVOICE:	221166941										
	113571	08/23/22		230179	630447	P	08/26/22	0405101	0630		FOOD	339.38
	INVOICE:	221166941										
	113572	08/23/22		230165	630447	P	08/26/22	0355101	0610		GENERAL SUPPLIES	517.28
	INVOICE:	221166936										
	113572	08/23/22		230165	630447	P	08/26/22	0355101	0630		FOOD	5,309.66
	INVOICE:	221166936										
	113573	08/23/22		230165	630447	P	08/26/22	0355101	0630		FOOD	190.56
	INVOICE:	221166942										
	113574	08/23/22		230182	630447	P	08/26/22	0505101	0630	208CA	FOOD	483.51
	INVOICE:	221166946										
	113575	08/23/22		230182	630447	P	08/26/22	0505101	0610		GENERAL SUPPLIES	696.78
	INVOICE:	221166934										
	113575	08/23/22		230182	630447	P	08/26/22	0505101	0630		FOOD	6,645.44
	INVOICE:	221166934										
	113576	08/23/22		230181	630447	P	08/26/22	0155101	0610		GENERAL SUPPLIES	772.04
	INVOICE:	221166937										
	113576	08/23/22		230181	630447	P	08/26/22	0155101	0630		FOOD	7,346.55
	INVOICE:	221166937										
	113577	08/23/22		230180	630447	P	08/26/22	0705101	0610		GENERAL SUPPLIES	154.43
	INVOICE:	221166940										
	113577	08/23/22		230180	630447	P	08/26/22	0705101	0630		FOOD	6,843.94
	INVOICE:	221166940										
	VENDOR TOTALS		109,133.53 YTD INVOICED					100,062.82 YTD PAID				52,610.25
6969	GRACENOTES LLC											
	113494	08/23/22		230472	630448	P	08/26/22	0152818	0810	7526	DUES & FEES	138.29
	INVOICE:	E. GIVENS RENEWAL										
	VENDOR TOTALS		138.29 YTD INVOICED					138.29 YTD PAID				138.29
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	113498	08/23/22		230039	630449	P	08/26/22	9011096	0435		VEHICLE REPAIR & MAINT	564.64
	INVOICE:	22-265744										
	113499	08/23/22		230039	630449	P	08/26/22	9011096	0435		VEHICLE REPAIR & MAINT	400.00
	INVOICE:	22-264907										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		984.64 YTD INVOICED					984.64 YTD PAID			964.64
133	HARRODSBURG HERALD										
	113501	08/23/22		230452	630450	P	08/26/22	0151118 0610	015S	GENERAL SUPPLIES	160.00
	INVOICE: J12266										
	113502	08/23/22		230514	630450	P	08/26/22	0152825 0610	7578M	GENERAL SUPPLIES	525.00
	INVOICE: J12267										
	113503	08/23/22		230013	630450	P	08/26/22	9011092 0610		GENERAL SUPPLIES	216.40
	INVOICE: 00728-3481										
	113504	08/23/22		230013	630450	P	08/26/22	9011092 0610		GENERAL SUPPLIES	134.25
	INVOICE: 012258										
	113505	08/23/22		230358	630450	P	08/26/22	0701118 0610	070S	GENERAL SUPPLIES	152.00
	INVOICE: J12183										
	113506	08/23/22		230013	630450	P	08/26/22	9011092 0610		GENERAL SUPPLIES	587.00
	INVOICE: J12275										
	VENDOR TOTALS		4,919.68 YTD INVOICED					4,528.94 YTD PAID			1,774.65
7113	HOWIES HOCKEY INE										
	113507	08/23/22		230491	630451	P	08/26/22	0152825 0610	7598	GENERAL SUPPLIES	740.52
	INVOICE: INV125280										
	VENDOR TOTALS		740.52 YTD INVOICED					740.52 YTD PAID			740.52
1330	HUMAN RELATIONS MEDIA										
	113508	08/23/22		230477	630452	P	08/26/22	0152140 0650	348J	COMPUTER RELATED SUPPLIES	329.89
	INVOICE: 3179670										
	VENDOR TOTALS		329.89 YTD INVOICED					329.89 YTD PAID			329.89
7203	IMAGINE LEARNING, LLC										
	113581	08/23/22		221961	630453	P	08/26/22	0002118 0650	473GL	COMPUTER RELATED SUPPLIES	39,734.00
	INVOICE: 278322										
	113582	08/23/22		221961	630453	P	08/26/22	0002118 0650	473GL	COMPUTER RELATED SUPPLIES	19,866.00
	INVOICE: 278322-A										
	113583	08/23/22			630453	P	08/26/22	0002118 0650	473G	COMPUTER RELATED SUPPLIES	545.00
	INVOICE: 892653										
	VENDOR TOTALS		60,145.00 YTD INVOICED					60,145.00 YTD PAID			60,145.00
4976	INFINITE CAMPUS										
	113509	08/23/22		230461	630454	P	08/26/22	0001029 0610		GENERAL SUPPLIES	487.50
	INVOICE: SRVINV029108										
	VENDOR TOTALS		21,683.05 YTD INVOICED					487.50 YTD PAID			487.50
6973	JONATHAN L COSLOW										
	113511	08/23/22		230111	630455	P	08/26/22	9201087 0439		OTHER REPAIRS AND MAINTEN	1,964.35
	INVOICE: 020-08/16/2022										
	113512	08/23/22		230111	630455	P	08/26/22	9201087 0439		OTHER REPAIRS AND MAINTEN	215.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	019-08/14/22										
	113513	08/23/22		230111	630455	P	08/26/22	9201087	0439		OTHER REPAIRS AND MAINTEN	290.00
	INVOICE:	021-08/18/22										
	VENDOR TOTALS		3,336.35 YTD INVOICED					2,944.35 YTD PAID				2,469.35
3520	KENTUCKY ASSOCIATION FOR ASSESSMENT											
	113521	08/23/22		230470	630456	P	08/26/22	0702117	0338	310I	REGISTRATION FEES	225.00
	INVOICE:	KAAC-0028-0072										
	113522	08/23/22		230470	630456	P	08/26/22	0702117	0338	310I	REGISTRATION FEES	225.00
	INVOICE:	KAAC-0028-0071										
	113523	08/23/22		230470	630456	P	08/26/22	0702117	0338	310I	REGISTRATION FEES	225.00
	INVOICE:	KAAC-0028-0069										
	113524	08/23/22		230470	630456	P	08/26/22	0702117	0338	310I	REGISTRATION FEES	225.00
	INVOICE:	KAAC-0028-0067										
	113525	08/23/22		230470	630456	P	08/26/22	0702117	0338	310I	REGISTRATION FEES	225.00
	INVOICE:	KAAC-0028-0091										
	VENDOR TOTALS		1,125.00 YTD INVOICED					1,125.00 YTD PAID				1,125.00
7198	KENTUCKY FRESH HARVEST, LCC											
	113520	08/23/22		230345	630457	P	08/26/22	0155101	0630		FOOD	86.00
	INVOICE:	227.22.0002										
	113520	08/23/22		230345	630457	P	08/26/22	0275101	0630		FOOD	21.50
	INVOICE:	227.22.0002										
	113520	08/23/22		230345	630457	P	08/26/22	0355101	0630		FOOD	86.00
	INVOICE:	227.22.0002										
	113520	08/23/22		230345	630457	P	08/26/22	0405101	0630		FOOD	21.50
	INVOICE:	227.22.0002										
	113520	08/23/22		230345	630457	P	08/26/22	0505101	0630		FOOD	215.00
	INVOICE:	227.22.0002										
	113520	08/23/22		230345	630457	P	08/26/22	0705101	0630		FOOD	215.00
	INVOICE:	227.22.0002										
	113567	08/23/22		230345	630457	P	08/26/22	0155101	0630		FOOD	86.00
	INVOICE:	234.22.0002										
	113567	08/23/22		230345	630457	P	08/26/22	0275101	0630		FOOD	21.50
	INVOICE:	234.22.0002										
	113567	08/23/22		230345	630457	P	08/26/22	0355101	0630		FOOD	86.00
	INVOICE:	234.22.0002										
	113567	08/23/22		230345	630457	P	08/26/22	0405101	0630		FOOD	21.50
	INVOICE:	234.22.0002										
	113567	08/23/22		230345	630457	P	08/26/22	0505101	0630		FOOD	215.00
	INVOICE:	234.22.0002										
	113567	08/23/22		230345	630457	P	08/26/22	0705101	0630		FOOD	215.00
	INVOICE:	234.22.0002										
	VENDOR TOTALS		1,935.00 YTD INVOICED					1,935.00 YTD PAID				1,290.00
101	KENTUCKY UTILITIES											
	113529	08/23/22			630458	P	08/26/22	9201087	0622A		ELECTRICITY - AC ROOM	123.67
	INVOICE:	AUG 22 KU										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	113529	08/23/22			630458	P	08/26/22	9201087	0622D		ELECTRICITY - BOARD OFFIC	683.24
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	0701987	0622		ELECTRICITY	8,598.36
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	9011091	0622B		ELECTRICITY - BUS GARAGE	802.03
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	9201087	0622M		ELECTRICITY - MAINTENANCE	161.06
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	9201087	0622L		ELECTRICITY-BALL FIELD LI	70.14
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	9201087	0622L		ELECTRICITY-BALL FIELD LI	216.90
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	0351987	0622		ELECTRICITY	8,767.17
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	0151987	0622F		ELECTRICITY - FIELD HOUSE	1,495.14
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	0151987	0622		ELECTRICITY	134.58
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	0011087	0622		ELECTRICITY	1,794.47
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	0271987	0622		ELECTRICITY	1,794.48
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	0401987	0622		ELECTRICITY	1,794.48
	INVOICE:	AUG 22 KU										
	113529	08/23/22			630458	P	08/26/22	9711170	0622		ELECTRICITY	2,856.87
	INVOICE:	AUG 22 KU										
	VENDOR TOTALS		55,051.99 YTD INVOICED					29,292.59 YTD PAID				29,292.59
1166	KHSAA											
	113516	08/23/22		230445	630459	P	08/26/22	0151025	0338		REGISTRATION FEES	2,050.00
	INVOICE:	2022-23 DUES										
	VENDOR TOTALS		2,050.00 YTD INVOICED					2,050.00 YTD PAID				2,050.00
3475	KHSCA											
	113517	08/23/22		230580	630460	P	08/26/22	0151025	0338		REGISTRATION FEES	1,770.00
	INVOICE:	22-23 COACHES CARDS										
	VENDOR TOTALS		1,770.00 YTD INVOICED					1,770.00 YTD PAID				1,770.00
5808	KINGS WORK GRAPHICS											
	113633	08/23/22		230609	630461	P	08/26/22	9201088	0697		OTHER SUPPLIES & MATERIAL	50.00
	INVOICE:	13898										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				50.00
7263	KNOX COUNTY BOARD OF EDUCATION											
	113527	08/23/22		230567	630462	P	08/26/22	0152825	0338	7576	REGISTRATION FEES	150.00
	INVOICE:	CC COSTS										

PAID WARRANT REPORT

WARRANT: AUG2622 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
851	KSNA											
	113568	08/23/22		230563	630463	P	08/26/22	0005101	0810		DUES & FEES	275.00
	INVOICE: 1279											
	113568	08/23/22		230563	630463	P	08/26/22	0355101	0810		DUES & FEES	275.00
	INVOICE: 1279											
	VENDOR TOTALS		550.00 YTD INVOICED					550.00 YTD PAID				550.00
5051	KY MUDWORKS, LLC											
	113528	08/23/22		230317	630464	P	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	333.00
	INVOICE: INV-70903											
	VENDOR TOTALS		333.00 YTD INVOICED					333.00 YTD PAID				333.00
2970	KY STATE TREASURER											
	113530	08/23/22			630465	P	08/26/22	10	7461		ACCR SALARIES & BENEFT PA	13,515.17
	INVOICE: F08224210001.TXT											
	VENDOR TOTALS		36,251.51 YTD INVOICED					13,515.17 YTD PAID				13,515.17
839	LAKESHORE											
	113531	08/23/22		230141	630466	P	08/26/22	0701118	0899	070S	OTHER MISCELLANEOUS	56.98
	INVOICE: 274200071822											
	VENDOR TOTALS		3,070.84 YTD INVOICED					3,070.84 YTD PAID				56.98
538	LEE'S FAMOUS RECIPE											
	113532	08/23/22		230494	630467	P	08/26/22	0152104	0616	128J	FOOD NON INSTR NON FOOD S	97.50
	INVOICE: 07/29/2022-MCHS											
	VENDOR TOTALS		903.50 YTD INVOICED					903.50 YTD PAID				97.50
2648	LITTLE CAESARS PIZZA											
	113482	08/23/22			630468	P	08/26/22	0152825	0616	7578B	FOOD NON INSTR NON FOOD S	607.20
	INVOICE: 6057											
	VENDOR TOTALS		607.20 YTD INVOICED					607.20 YTD PAID				607.20
6505	LYNX SYSTEM DEVELOPERS, INC.											
	113533	08/23/22		230512	630469	P	08/26/22	9011096	0735		TECH SOFTWARE	3,095.00
	INVOICE: 15276											
	113534	08/23/22		230512	630469	P	08/26/22	9011096	0735		TECH SOFTWARE	3,890.00
	INVOICE: 15275											
	VENDOR TOTALS		6,985.00 YTD INVOICED					6,985.00 YTD PAID				6,985.00
7077	MADISON CONSOLIDATED HIGH SCHOOL											
	113515	08/23/22			630470	P	08/26/22	0152825	0810	7578B	DUES & FEES	3,500.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 22 FORT HARROD BOWL										
VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID			3,500.00
4984 MAGIC CARPET										
113535	08/23/22		230072	630471	P	08/26/22	0351987 0434		BUILDING REPAIRS & MAINT	1,464.21
INVOICE: 2206091256										
VENDOR TOTALS		34,366.86 YTD INVOICED					34,366.86 YTD PAID			1,464.21
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC										
113569	08/23/22		221974	630472	P	08/26/22	0155101 0733		FURNITURE & FIXTURES	10,434.00
INVOICE: 0614023-IN										
113630	08/23/22			630472	P	08/26/22	0355101 0733		FURNITURE & FIXTURES	498.00
INVOICE: 0611811-IN										
113631	08/23/22			630472	P	08/26/22	0355101 0733		FURNITURE & FIXTURES	973.08
INVOICE: 0613357-IN										
VENDOR TOTALS		11,905.08 YTD INVOICED					11,905.08 YTD PAID			11,905.08
6588 MCKESSON MEDICAL-SURGICAL INC.										
113536	08/23/22		230411	630473	P	08/26/22	0001037 0610		GENERAL SUPPLIES	214.06
INVOICE: 19678002										
VENDOR TOTALS		214.06 YTD INVOICED					214.06 YTD PAID			214.06
3119 MERCER COUNTY CLERK										
113648	08/23/22			630474	P	08/26/22	0011071 0810		DUES & FEES	19.00
INVOICE: BOND FEE 8/2022										
113649	08/23/22			630475	P	08/26/22	0011071 0810		DUES & FEES	19.00
INVOICE: BOND FEE 8/25/22										
VENDOR TOTALS		38.00 YTD INVOICED					38.00 YTD PAID			38.00
5492 MID-SOUTH BASEBALL										
113537	08/23/22		230229	630476	P	08/26/22	0151025 0610		GENERAL SUPPLIES	1,566.50
INVOICE: 17303										
113537	08/23/22		230229	630476	P	08/26/22	9711170 0610		GENERAL SUPPLIES	1,566.50
INVOICE: 17303										
VENDOR TOTALS		3,133.00 YTD INVOICED					3,133.00 YTD PAID			3,133.00
4194 NATIONAL CENTER FOR YOUTH ISSUES										
113519	08/23/22		230424	630477	P	08/26/22	0151118 0338	015S	REGISTRATION FEES	205.00
INVOICE: K.IRVIN REGISTRATION										
VENDOR TOTALS		205.00 YTD INVOICED					205.00 YTD PAID			205.00
5359 NATIONAL FFA ORGANIZATION										
113538	08/23/22		230168	630478	P	08/26/22	0152535 0610	7559S	GENERAL SUPPLIES	476.25
INVOICE: MDS274609										

PAID WARRANT REPORT

WARRANT: AUG2622 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	476.25 YTD INVOICED						476.25 YTD PAID				476.25
3731	PEARSON NCS											
	113554	08/23/22		230450	630479	P	08/26/22	0002121	0610	053B	GENERAL SUPPLIES	692.80
	INVOICE: 18528880											
	113555	08/23/22		230450	630479	P	08/26/22	0002121	0610	053B	GENERAL SUPPLIES	-330.00
	INVOICE: CREDIT 3840897											
	113556	08/23/22		230545	630479	P	08/26/22	0002121	0610	053B	GENERAL SUPPLIES	760.00
	INVOICE: 18614715											
	VENDOR TOTALS	1,397.55 YTD INVOICED						1,122.80 YTD PAID				1,122.80
268	OFFICE DEPOT											
	113540	08/23/22		230138	630480	P	08/26/22	0005101	0610		GENERAL SUPPLIES	127.53
	INVOICE: 258957363001											
	113541	08/23/22		230246	630480	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	639.92
	INVOICE: 258060535001											
	VENDOR TOTALS	767.45 YTD INVOICED						767.45 YTD PAID				767.45
7265	OLDHAM COUNTY ATHLETIC BOOSTERS, INC											
	113542	08/23/22		230568	630481	P	08/26/22	0152825	0338	7576	REGISTRATION FEES	165.00
	INVOICE: 1281679											
	VENDOR TOTALS	165.00 YTD INVOICED						165.00 YTD PAID				165.00
7102	OMEGA LABS INC											
	113543	08/23/22		230440	630482	P	08/26/22	0002121	0610	053B	GENERAL SUPPLIES	220.00
	INVOICE: 220802-32056											
	VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID				220.00
6790	ONE TIME PAY - REFUND											
	113462	08/23/22			630483	P	08/26/22	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	170.71
	INVOICE: TRS REFUND											
	113514	08/23/22			630484	P	08/26/22	0152825	0810	7578B	DUES & FEES	3,500.00
	INVOICE: 2022 FORT HARROD BOW											
	VENDOR TOTALS	4,670.71 YTD INVOICED						3,670.71 YTD PAID				3,670.71
7061	LARUE EDUCATION STORES LLC											
	113544	08/23/22		230366	630485	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	89.49
	INVOICE: 1HE5TR4428B2R											
	113545	08/23/22		230288	630485	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	74.49
	INVOICE: D1MZ8FENT0GFT											
	113546	08/23/22		230077	630485	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	78.91
	INVOICE: HDRODTQPJ2W3C											
	113547	08/23/22		230077	630485	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	84.80
	INVOICE: NNNXEK7VPGVMY											
	113548	08/23/22		230077	630485	P	08/26/22	0501118	0610	050S	GENERAL SUPPLIES	171.84

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	YXR487X90J9A0								
	113549	08/23/22		230077	630485	P	08/26/22	0501118 0610 050S	GENERAL SUPPLIES	94.60
	INVOICE:	11GWJ6EC0F8YT								
	113550	08/23/22		230077	630485	P	08/26/22	0501118 0610 050S	GENERAL SUPPLIES	129.77
	INVOICE:	VV56T1DA1QSXP								
	113551	08/23/22		230077	630485	P	08/26/22	0501118 0610 050S	GENERAL SUPPLIES	72.59
	INVOICE:	BEMT4EZ53WH42								
	113552	08/23/22		230077	630485	P	08/26/22	0501118 0610 050S	GENERAL SUPPLIES	29.13
	INVOICE:	YR58YGB4BSJ2M								
	113553	08/23/22		230077	630485	P	08/26/22	0501118 0610 050S	GENERAL SUPPLIES	49.67
	INVOICE:	9RGYNWSJTCXEJ								
	VENDOR TOTALS		875.29 YTD INVOICED					875.29 YTD PAID		875.29
6321	PORTA PHONE COMPANY, INC.									
	113557	08/23/22		230370	630486	P	08/26/22	0152825 0650 7578N	COMPUTER RELATED SUPPLIES	2,276.34
	INVOICE:	22PP3297								
	VENDOR TOTALS		2,276.34 YTD INVOICED					2,276.34 YTD PAID		2,276.34
6966	RADIO ID EQUIPMENT INC.									
	113558	08/23/22			630487	P	08/26/22	0701118 0650 070S	COMPUTER RELATED SUPPLIES	400.00
	INVOICE:	2166								
	113558	08/23/22			630487	P	08/26/22	0502818 0650 7320	COMPUTER RELATED SUPPLIES	400.00
	INVOICE:	2166								
	VENDOR TOTALS		1,520.00 YTD INVOICED					800.00 YTD PAID		800.00
6952	SAVVAS LEARNING COMPANY LLC									
	113559	08/23/22		230252	630488	P	08/26/22	0002118 0644 473GL	TEXTBOOKS	4,616.11
	INVOICE:	7028066786								
	113559	08/23/22		230252	630488	P	08/26/22	0152118 0644 160G	TEXTBOOKS	6,302.27
	INVOICE:	7028066786								
	VENDOR TOTALS		10,918.38 YTD INVOICED					10,918.38 YTD PAID		10,918.38
160	SHEEHAN, BARNETT, HAYS, DEAN &									
	113560	08/23/22			630489	P	08/26/22	0011071 0343	LEGAL SERVICES	770.00
	INVOICE:	166								
	VENDOR TOTALS		4,192.50 YTD INVOICED					770.00 YTD PAID		770.00
6984	SFC HOLDINGS, LLC									
	113570	08/23/22		230497	630490	P	08/26/22	0005101 0893	UNIFORMS	9.00
	INVOICE:	43751674								
	VENDOR TOTALS		97.96 YTD INVOICED					9.00 YTD PAID		9.00
387	SOUTHERN STATES COOP., INC.									
	113561	08/23/22		230018	630491	P	08/26/22	9011096 0629	ALTERNATIVE FUELS	302.30
	INVOICE:	SS SERVICES								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,244.28 YTD INVOICED					432.41 YTD PAID				302.30
7206	TAYLOR'S FARM & LAWN											
	113612	08/23/22			630492	P	08/26/22	9201088	0424		CONTRACT GROUNDS SERVICE	9,775.00
	INVOICE: 351											
	VENDOR TOTALS		19,350.00 YTD INVOICED					9,775.00 YTD PAID				9,775.00
5983	TEACHERS PAY TEACHERS											
	113562	08/23/22		230429	630493	P	08/26/22	0152818	0644	7550	TEXTBOOKS	362.99
	INVOICE: 199677301											
	VENDOR TOTALS		362.99 YTD INVOICED					362.99 YTD PAID				362.99
3737	THE 10TH PLANET											
	113563	08/23/22		230162	630494	P	08/26/22	0152535	0610	7559S	GENERAL SUPPLIES	889.00
	INVOICE: 61843											
	VENDOR TOTALS		2,559.00 YTD INVOICED					2,559.00 YTD PAID				889.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	113579	08/23/22		230322	630495	P	08/26/22	0452195	0444	18CI	COPIER RENTAL	96.43
	INVOICE: 479497299											
	VENDOR TOTALS		4,895.59 YTD INVOICED					4,799.16 YTD PAID				96.43
7272	TRACE CREEK CONSTRUCTION, INC.											
	113632	08/23/22		230599	630496	P	08/26/22	0003611	0349	8282	OTHER PROFESSIONAL SERVIC	214,566.26
	INVOICE: 08/09/2022											
	VENDOR TOTALS		214,566.26 YTD INVOICED					214,566.26 YTD PAID				214,566.26
199	WAL-MART											
	113439	08/23/22		230277	630497	P	08/26/22	0351918	0610	035S	GENERAL SUPPLIES	116.24
	INVOICE: 480812											
	113440	08/23/22		230244	630497	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	61.84
	INVOICE: 112259											
	113441	08/23/22		230245	630497	P	08/26/22	0151918	0610	015S	GENERAL SUPPLIES	388.00
	INVOICE: 551539											
	113442	08/23/22		230300	630497	P	08/26/22	0152818	0610	7528	GENERAL SUPPLIES	114.68
	INVOICE: 627069											
	113443	08/23/22		230363	630497	P	08/26/22	0152104	0616	128J	FOOD NON INSTR NON FOOD S	159.38
	INVOICE: 414356											
	113444	08/23/22		230244	630497	P	08/26/22	0151118	0610	015S	GENERAL SUPPLIES	182.74
	INVOICE: 623655											
	113445	08/23/22		230210	630497	P	08/26/22	0701918	0610	070S	GENERAL SUPPLIES	500.00
	INVOICE: 486210											
	113446	08/23/22		230210	630497	P	08/26/22	0701918	0610	070S	GENERAL SUPPLIES	678.43
	INVOICE: 441516											
	113447	08/23/22		230210	630497	P	08/26/22	0701918	0610	070S	GENERAL SUPPLIES	999.07

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: AUG2622 TO FISCAL 2023/02 08/01/2022 TO 08/31/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	036071										
	113448	08/23/22		230294	630497	P	08/26/22	0352104	0616	128J	FOOD NON INSTR NON FOOD S	141.04
	INVOICE:	791867										
	113449	08/23/22		230295	630497	P	08/26/22	0352104	0679	128J	OTHER STUDENT ACTIVITIES	24.46
	INVOICE:	246355										
	113450	08/23/22		230295	630497	P	08/26/22	0352104	0679	128J	OTHER STUDENT ACTIVITIES	224.40
	INVOICE:	467747										
	113451	08/23/22		230503	630497	P	08/26/22	0151025	0610		GENERAL SUPPLIES	296.30
	INVOICE:	031674										
	113452	08/23/22		230301	630497	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	247.35
	INVOICE:	752289										
	113453	08/23/22		230301	630497	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	593.50
	INVOICE:	035251										
	113454	08/23/22		230301	630497	P	08/26/22	0501918	0610	050S	GENERAL SUPPLIES	687.51
	INVOICE:	365195										
	VENDOR TOTALS		6,882.90 YTD INVOICED					6,882.90 YTD PAID				5,414.94
6263	WAYNE COUNTY SCHOOLS											
	113564	08/23/22		230547	630498	P	08/26/22	0152825	0338	7576	REGISTRATION FEES	170.00
	INVOICE:	CC REGISTRATION										
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID				170.00
292	WHITENACK & SOUDER INSURANCE, INC.											
	113565	08/23/22			630499	P	08/26/22	0011071	0522		PROPERTY INSURANCE	876.00
	INVOICE:	MEMO BILL-WORKERS CO										
	VENDOR TOTALS		1,567.38 YTD INVOICED					926.90 YTD PAID				876.00
7273	YOUSCIENCE PRECISION EXAMS											
	113634	08/23/22		221985	630500	P	08/26/22	0002118	0650	552GT	COMPUTER RELATED SUPPLIES	2,590.93
	INVOICE:	23498										
	113634	08/23/22		221985	630500	P	08/26/22	0002118	0697	552IT	OTHER SUPPLIES & MATERIAL	909.07
	INVOICE:	23498										
	VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID				3,500.00
											REPORT TOTALS	570,980.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	570,980.33

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