MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 091021TR   TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7093	ASHLEY HARLEY											
	107552	09/07/21			103483	T	09/10/21	0355101	0580		TRAVEL	66.00
	INVOICE: AUG2021											
	VENDOR TOTALS		66.00 YTD INVOICED					66.00 YTD PAID				66.00
7090	AUSTIN COCANOUGHER											
	107561	09/07/21			103484	T	09/10/21	0151118	0899	015S	OTHER MISCELLANEOUS	88.85
	INVOICE: 07312021											
	VENDOR TOTALS		88.85 YTD INVOICED					88.85 YTD PAID				88.85
1162	TIM BERGER											
	107546	09/07/21			103485	T	09/10/21	0011100	0580		TRAVEL	4.40
	INVOICE: 08122021											
	VENDOR TOTALS		6.60 YTD INVOICED					4.40 YTD PAID				4.40
1895	STACY DAVIS											
	107560	09/07/21			103486	T	09/10/21	0151118	0580	015S	TRAVEL	52.89
	INVOICE: 07302021											
	VENDOR TOTALS		52.89 YTD INVOICED					52.89 YTD PAID				52.89
3848	KRISTIN CHENEY											
	107555	09/07/21			103487	T	09/10/21	0401918	0580		TRAVEL	17.85
	INVOICE: 08312021											
	VENDOR TOTALS		17.85 YTD INVOICED					17.85 YTD PAID				17.85
3958	MIRANDA GOODLETT											
	107559	09/07/21			103488	T	09/10/21	0152140	0580	348I	TRAVEL	214.20
	INVOICE: 07232021											
	VENDOR TOTALS		214.20 YTD INVOICED					214.20 YTD PAID				214.20
6742	GARY HALL											
	107554	09/07/21			103489	T	09/10/21	0401918	0580		TRAVEL	23.80
	INVOICE: 08312021											
	VENDOR TOTALS		23.80 YTD INVOICED					23.80 YTD PAID				23.80
6276	PERRY HARP											
	107557	09/07/21			103490	T	09/10/21	9011092	0616		FOOD NON INSTR NON FOOD S	148.86
	INVOICE: 08022021											
	VENDOR TOTALS		148.86 YTD INVOICED					148.86 YTD PAID				148.86
5431	JENNIFER HATTON											
	107544	09/07/21			103491	T	09/10/21	0002118	0580	401G	TRAVEL	35.20
	INVOICE: 08192021											

WARRANT: 091021TR TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		265.58 YTD INVOICED					35.20 YTD PAID			35.20
7057	JASON BOOHER										
	107545	09/07/21			103492	T	09/10/21	0011075 0580		TRAVEL	51.40
	INVOICE:	07292021									
	VENDOR TOTALS		367.88 YTD INVOICED					51.40 YTD PAID			51.40
7092	JONATHAN LISTON										
	107553	09/07/21			103493	T	09/10/21	0001137 0580		TRAVEL	26.40
	INVOICE:	09042021									
	VENDOR TOTALS		26.40 YTD INVOICED					26.40 YTD PAID			26.40
6096	TINA KELLY										
	107556	09/07/21			103494	T	09/10/21	0351118 0580	035S	TRAVEL	40.41
	INVOICE:	08302021									
	VENDOR TOTALS		40.41 YTD INVOICED					40.41 YTD PAID			40.41
3884	AIMEE DARLAND										
	107558	09/07/21			103495	T	09/10/21	0152140 0580	348I	TRAVEL	146.07
	INVOICE:	07222021									
	VENDOR TOTALS		146.07 YTD INVOICED					146.07 YTD PAID			146.07
7091	MARY CATHERINE YOUNG										
	107549	09/07/21			103496	T	09/10/21	0151025 0580		TRAVEL	19.36
	INVOICE:	082421									
	VENDOR TOTALS		19.36 YTD INVOICED					19.36 YTD PAID			19.36
6435	CHRIS MINOR										
	107550	09/07/21			103497	T	09/10/21	0005101 0580		TRAVEL	53.24
	INVOICE:	08312021									
	VENDOR TOTALS		157.08 YTD INVOICED					53.24 YTD PAID			53.24
1915	VICTORIA NOLIN										
	107547	09/07/21			103498	T	09/10/21	0401918 0580		TRAVEL	20.23
	INVOICE:	08312021									
	VENDOR TOTALS		20.23 YTD INVOICED					20.23 YTD PAID			20.23
3538	SPENCER TATUM										
	107551	09/07/21			103499	T	09/10/21	0151118 0580	015S	TRAVEL	63.36
	INVOICE:	08252021									
	VENDOR TOTALS		169.41 YTD INVOICED					63.36 YTD PAID			63.36

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 091021VC

TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

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

REPORT TOTALS 1,072.52

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	17	1,072.52

PAID WARRANT REPORT

WARRANT: 091021VC   TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3595	BLICK ART MATERIALS											
	107700	08/31/21		220270	103506	C	09/10/21	0351118	0610	035S	GENERAL SUPPLIES	17.43
	INVOICE: 6986672											
	VENDOR TOTALS	806.46 YTD INVOICED						17.43 YTD PAID				17.43
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	107731	08/24/21		220020	103509	C	09/10/21	9011096	0663		REPAIR PARTS	81.15
	INVOICE: X100159177:01											
	107732	08/24/21		220020	103509	C	09/10/21	9011096	0663		REPAIR PARTS	1,493.17
	INVOICE: R100037838:01											
	VENDOR TOTALS	5,727.29 YTD INVOICED						3,931.34 YTD PAID				1,574.32
4722	COMMONWEALTH TECHNOLOGY											
	107729	08/30/21		220423	103511	C	09/10/21	0502104	0444	129I	COPIER RENTAL	25.00
	INVOICE: 23AR770685											
	107729	08/30/21		220423	103511	C	09/10/21	0702104	0444	129I	COPIER RENTAL	25.00
	INVOICE: 23AR770685											
	VENDOR TOTALS	100.00 YTD INVOICED						50.00 YTD PAID				50.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	107705	08/31/21		220499	103508	C	09/10/21	0151987	0610	015S	GENERAL SUPPLIES	160.00
	INVOICE: 0181251-001											
	VENDOR TOTALS	1,815.97 YTD INVOICED						309.97 YTD PAID				160.00
2691	HILLYARD/THOMPSON INC											
	107698	08/31/21		220547	103505	C	09/10/21	0351987	0610	035S	GENERAL SUPPLIES	213.52
	INVOICE: 604445664											
	107699	08/31/21		220547	103505	C	09/10/21	0351987	0610	035S	GENERAL SUPPLIES	88.74
	INVOICE: 604450545											
	107704	08/31/21		220462	103505	C	09/10/21	0501987	0610	050S	GENERAL SUPPLIES	1,490.21
	INVOICE: 604437614											
	VENDOR TOTALS	24,381.79 YTD INVOICED						2,400.80 YTD PAID				1,792.47
2440	LAWSON PRODUCTS, INC.											
	107710	08/31/21		220016	103504	C	09/10/21	9011096	0663		REPAIR PARTS	557.97
	INVOICE: 9308761208											
	VENDOR TOTALS	1,233.00 YTD INVOICED						557.97 YTD PAID				557.97
5807	PRAIRIE FARMS DAIRY											
	107695	09/08/21		220374	103512	C	09/10/21	0705101	0630		FOOD	630.56
	INVOICE: 1032604											
	107696	09/08/21			103512	C	09/10/21	0705101	0630		FOOD	-12.42
	INVOICE: 1032614-CREDIT											
	107711	09/06/21		220374	103512	C	09/10/21	0705101	0630		FOOD	287.85
	INVOICE: 1032568											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	107712	09/06/21		220372	103512	C	09/10/21	0505101	0630		FOOD	193.69
	INVOICE:	1032570										
	107713	09/08/21		220372	103512	C	09/10/21	0505101	0630		FOOD	609.44
	INVOICE:	1032603										
	107714	09/08/21			103512	C	09/10/21	0505101	0630		FOOD	-43.63
	INVOICE:	1032611-CREDIT										
	107715	09/06/21		220370	103512	C	09/10/21	0355101	0630		FOOD	98.72
	INVOICE:	1032567										
	107716	09/08/21		220370	103512	C	09/10/21	0355101	0630		FOOD	362.33
	INVOICE:	1032606										
	107717	09/06/21		220367	103512	C	09/10/21	0155101	0630		FOOD	12.73
	INVOICE:	1032569										
	107718	09/08/21		220367	103512	C	09/10/21	0155101	0630		FOOD	187.26
	INVOICE:	1032605										
	107719	09/08/21			103512	C	09/10/21	0155101	0630		FOOD	-32.98
	INVOICE:	1032612-CREDIT										
	107720	08/30/21		220374	103512	C	09/10/21	0705101	0630		FOOD	526.34
	INVOICE:	1032474A										
	107721	09/01/21		220374	103512	C	09/10/21	0705101	0630		FOOD	729.28
	INVOICE:	1032515A										
	107722	09/01/21		220372	103512	C	09/10/21	0505101	0630		FOOD	349.84
	INVOICE:	1032513A										
	107723	08/30/21		220372	103512	C	09/10/21	0505101	0630		FOOD	385.39
	INVOICE:	1032472										
	107724	08/30/21		220370	103512	C	09/10/21	0355101	0630		FOOD	244.43
	INVOICE:	1032475A										
	107725	08/30/21			103512	C	09/10/21	0355101	0630		FOOD	-47.46
	INVOICE:	1032476A										
	107726	09/01/21		220370	103512	C	09/10/21	0355101	0630		FOOD	201.39
	INVOICE:	1032516A										
	107727	09/01/21		220367	103512	C	09/10/21	0155101	0630		FOOD	123.04
	INVOICE:	1032514A										
	107728	08/30/21		220367	103512	C	09/10/21	0155101	0630		FOOD	195.07
	INVOICE:	1032473A										
	VENDOR TOTALS		24,407.21 YTD INVOICED					12,303.22 YTD PAID				5,000.87
838	SCHOOL SPECIALTY, INC.											
	107697	09/01/21		220306	103502	C	09/10/21	0701918	0610	070S	GENERAL SUPPLIES	3,233.03
	INVOICE:	308103851606										
	107734	08/24/21		220515	103502	C	09/10/21	0701918	0610	070S	GENERAL SUPPLIES	478.56
	INVOICE:	308103842104										
	VENDOR TOTALS		5,491.93 YTD INVOICED					3,711.59 YTD PAID				3,711.59
153	SCOTT-GROSS CO., INC.											
	107702	08/31/21		220215	103500	C	09/10/21	0151918	0449		OTHER RENTAL	169.14
	INVOICE:	08016469										
	VENDOR TOTALS		666.31 YTD INVOICED					232.96 YTD PAID				169.14

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3737	THE 10TH PLANET										
	107730	08/24/21		220501	103507	C	09/10/21	0352104 0610	128I	GENERAL SUPPLIES	290.00
	INVOICE: 57922										
	VENDOR TOTALS		4,761.36 YTD INVOICED					290.00 YTD PAID			290.00
363	THOMPSON'S BP, INC.										
	107706	08/31/21		220033	103501	C	09/10/21	9011096 0435		VEHICLE REPAIR & MAINT	540.00
	INVOICE: I006453										
	107707	08/31/21		220033	103501	C	09/10/21	9011096 0435		VEHICLE REPAIR & MAINT	540.00
	INVOICE: I006367										
	107708	08/31/21		220033	103501	C	09/10/21	9011096 0435		VEHICLE REPAIR & MAINT	540.00
	INVOICE: I006368										
	107709	08/31/21		220033	103501	C	09/10/21	9011096 0435		VEHICLE REPAIR & MAINT	540.00
	INVOICE: I006449										
	VENDOR TOTALS		3,780.00 YTD INVOICED					2,160.00 YTD PAID			2,160.00
										REPORT TOTALS	15,483.79

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

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WARRANT: 092321VC   TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	107848	09/08/21		220020	103519	C	09/24/21	9011096	0663		REPAIR PARTS	2,357.02
	INVOICE: x100159496:01											
	VENDOR TOTALS	5,727.29 YTD INVOICED						3,931.34 YTD PAID				2,357.02
1825	CEV MULTIMEDIA											
	107703	08/31/21		220502	103516	C	09/24/21	0152140	0643	348I	SUPPLEMENTARY BKS/STUDY G	4,525.00
	INVOICE: 124983											
	VENDOR TOTALS	4,525.00 YTD INVOICED						4,525.00 YTD PAID				4,525.00
6232	DAL-RS INC.											
	107840	09/02/21		220084	103524	C	09/24/21	9201087	0610		GENERAL SUPPLIES	480.00
	INVOICE: 379515											
	107841	08/31/21		220084	103524	C	09/24/21	9201087	0610		GENERAL SUPPLIES	453.00
	INVOICE: 379255											
	107842	08/27/21		220084	103524	C	09/24/21	9201087	0610		GENERAL SUPPLIES	97.80
	INVOICE: 379076											
	107843	09/09/21		220084	103524	C	09/24/21	9201087	0610		GENERAL SUPPLIES	224.24
	INVOICE: 380001											
	107846	08/19/21		220084	103524	C	09/24/21	9201087	0610		GENERAL SUPPLIES	2,272.35
	INVOICE: 378268											
	VENDOR TOTALS	4,182.34 YTD INVOICED						3,527.39 YTD PAID				3,527.39
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	107838	09/20/21		220671	103518	C	09/24/21	0002121	0610	053B	GENERAL SUPPLIES	149.97
	INVOICE: 0181597-001											
	VENDOR TOTALS	1,815.97 YTD INVOICED						309.97 YTD PAID				149.97
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	107858	07/31/21		220222	103525	C	09/24/21	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 797439											
	107859	07/31/21		220080	103525	C	09/24/21	9201087	0610		GENERAL SUPPLIES	22.90
	INVOICE: 768260											
	107860	07/31/21		220080	103525	C	09/24/21	9201087	0610		GENERAL SUPPLIES	17.25
	INVOICE: 826651											
	107861	07/31/21		220014	103525	C	09/24/21	9011092	0610		GENERAL SUPPLIES	23.00
	INVOICE: 755247											
	107862	07/31/21		220014	103525	C	09/24/21	9011092	0610		GENERAL SUPPLIES	29.45
	INVOICE: 768261											
	107863	07/31/21		220014	103525	C	09/24/21	9011092	0610		GENERAL SUPPLIES	30.25
	INVOICE: 806865											
	107864	07/31/21		220014	103525	C	09/24/21	9011092	0610		GENERAL SUPPLIES	15.25
	INVOICE: 826652											
	107865	07/31/21		220222	103525	C	09/24/21	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 755241											
	107866	07/31/21		220222	103525	C	09/24/21	0351118	0616	035S	FOOD NON INSTR NON FOOD S	58.00
	INVOICE: 812869											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	107867	07/31/21		220165	103525	C	09/24/21	0011100	0610		GENERAL SUPPLIES	17.25
	INVOICE:	812870										
	107868	07/31/21		220482	103525	C	09/24/21	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE:	755156										
	107869	07/31/21		220482	103525	C	09/24/21	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE:	797346										
	107870	07/31/21		220482	103525	C	09/24/21	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE:	840035										
	VENDOR TOTALS			269.35 YTD INVOICED				269.35 YTD PAID				269.35
2691	HILLYARD/THOMPSON INC											
	107826	09/08/21		220603	103517	C	09/24/21	0501987	0610	050S	GENERAL SUPPLIES	463.28
	INVOICE:	604452598										
	107837	09/09/21		220490	103517	C	09/24/21	0401987	0694		EQUIPMENT SUPPLIES	145.05
	INVOICE:	604454741										
	VENDOR TOTALS			24,381.79 YTD INVOICED				2,400.80 YTD PAID				608.33
5031	HPS											
	107857	08/06/21		220644	103522	C	09/24/21	0005101	0810		DUES & FEES	3,275.00
	INVOICE:	220644										
	VENDOR TOTALS			3,275.00 YTD INVOICED				3,275.00 YTD PAID				3,275.00
4194	NATIONAL CENTER FOR YOUTH ISSUES											
	107701	08/31/21		220556	103520	C	09/24/21	0352118	0338	401F	REGISTRATION FEES	205.00
	INVOICE:	CI0175192										
	107828	09/13/21		220643	103520	C	09/24/21	0702118	0338	401G	REGISTRATION FEES	205.00
	INVOICE:	CI10176023										
	VENDOR TOTALS			615.00 YTD INVOICED				615.00 YTD PAID				410.00
1224	NORVEX SUPPLY											
	107871	08/31/21		220568	103515	C	09/24/21	0151987	0610	015S	GENERAL SUPPLIES	305.04
	INVOICE:	184573										
	VENDOR TOTALS			305.04 YTD INVOICED				305.04 YTD PAID				305.04
5807	PRAIRIE FARMS DAIRY											
	107829	09/20/21		220374	103523	C	09/24/21	0705101	0630		FOOD	607.07
	INVOICE:	1032748										
	107830	09/22/21		220374	103523	C	09/24/21	0705101	0630		FOOD	894.92
	INVOICE:	1032788										
	107831	09/22/21		220372	103523	C	09/24/21	0505101	0630		FOOD	556.52
	INVOICE:	1032786										
	107832	09/22/21		220370	103523	C	09/24/21	0355101	0630		FOOD	390.14
	INVOICE:	1032789										
	107833	09/22/21		220367	103523	C	09/24/21	0155101	0630		FOOD	218.56
	INVOICE:	1032787										
	107834	09/20/21		220367	103523	C	09/24/21	0155101	0630		FOOD	195.07

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1032747										
	107835	09/20/21		220372	103523	C	09/24/21	0505101	0630		FOOD	392.07
	INVOICE:	1032746										
	107836	09/20/21		220370	103523	C	09/24/21	0355101	0630		FOOD	341.97
	INVOICE:	1032749										
	107849	09/13/21		220374	103523	C	09/24/21	0705101	0630		FOOD	607.07
	INVOICE:	1032660										
	107850	09/13/21		220372	103523	C	09/24/21	0505101	0630		FOOD	440.24
	INVOICE:	1032658										
	107851	09/13/21		220370	103523	C	09/24/21	0355101	0630		FOOD	234.24
	INVOICE:	1032661										
	107852	09/13/21		220367	103523	C	09/24/21	0155101	0630		FOOD	210.75
	INVOICE:	1032659										
	107853	09/15/21		220367	103523	C	09/24/21	0155101	0630		FOOD	308.29
	INVOICE:	1032697										
	107854	09/15/21		220370	103523	C	09/24/21	0355101	0630		FOOD	392.30
	INVOICE:	1032699										
	107855	09/15/21		220372	103523	C	09/24/21	0505101	0630		FOOD	618.22
	INVOICE:	1032696a										
	107856	09/15/21		220374	103523	C	09/24/21	0705101	0630		FOOD	894.92
	INVOICE:	1032698										
	VENDOR TOTALS		24,407.21 YTD INVOICED					12,303.22 YTD PAID				7,302.35
153	SCOTT-GROSS CO., INC.											
	107845	08/31/21		220003	103513	C	09/24/21	9011096	0610		GENERAL SUPPLIES	63.82
	INVOICE:	08016468										
	VENDOR TOTALS		666.31 YTD INVOICED					232.96 YTD PAID				63.82
4993	TCI											
	107827	09/06/21		220601	103521	C	09/24/21	0502118	0643	310I	SUPPLEMENTARY BKS/STUDY G	1,140.00
	INVOICE:	INV83075										
	VENDOR TOTALS		40,820.00 YTD INVOICED					1,140.00 YTD PAID				1,140.00
1022	WELDQUIP											
	107844	08/31/21		220206	103514	C	09/24/21	9201087	0449		OTHER RENTAL	16.74
	INVOICE:	111094										
	VENDOR TOTALS		200.77 YTD INVOICED					16.74 YTD PAID				16.74
											REPORT TOTALS	23,950.01

COUNT	AMOUNT

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3082	ATMOS ENERGY											
	107884	09/25/21			103533	C	09/28/21	9011091	0621		NATURAL GAS	87.42
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	0351987	0621		NATURAL GAS	78.62
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	0501987	0621		NATURAL GAS	173.32
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	9711170	0621		NATURAL GAS	67.11
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	0151987	0621		NATURAL GAS	74.57
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	0351987	0621		NATURAL GAS	203.14
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	0701987	0621		NATURAL GAS	307.37
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	0011087	0621		NATURAL GAS	29.14
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	0271987	0621		NATURAL GAS	29.14
	INVOICE:	AUGUST ATMOS ENERGY										
	107884	09/25/21			103533	C	09/28/21	0401987	0621		NATURAL GAS	29.14
	INVOICE:	AUGUST ATMOS ENERGY										
	VENDOR TOTALS		2,492.19 YTD INVOICED					1,152.07 YTD PAID				1,078.97
371	CHILTON'S LAWN CARE											
	107878	09/25/21		220025	103529	C	09/28/21	9201088	0424		CONTRACT GROUNDS SERVICE	200.00
	INVOICE:	16280										
	VENDOR TOTALS		16,085.72 YTD INVOICED					8,942.86 YTD PAID				200.00
5859	CLASSMARKER											
	107895	09/25/21		220526	103537	C	09/28/21	0151918	0338		REGISTRATION FEES	75.00
	INVOICE:	CLASSMARKER ADD ONS										
	107895	09/25/21		220526	103537	C	09/28/21	0351918	0338		REGISTRATION FEES	75.00
	INVOICE:	CLASSMARKER ADD ONS										
	107895	09/25/21		220526	103537	C	09/28/21	0501918	0338		REGISTRATION FEES	75.00
	INVOICE:	CLASSMARKER ADD ONS										
	107895	09/25/21		220526	103537	C	09/28/21	0701918	0338		REGISTRATION FEES	75.00
	INVOICE:	CLASSMARKER ADD ONS										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
5508	CROWNE PLAZA HOTEL											
	107893	09/25/21		220406	103536	C	09/28/21	0002118	0580	401G	TRAVEL	217.42
	INVOICE:	s. trimble										
	VENDOR TOTALS		217.42 YTD INVOICED					217.42 YTD PAID				217.42
7076	A BOOK COMPANY											
	107890	09/25/21		220472	103539	C	09/28/21	0002118	0610	554GD	GENERAL SUPPLIES	472.21
	INVOICE:	9327883										

WARRANT: 092821PC TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	107891	09/25/21		220472	103539	C	09/28/21	0002118	0610	554GD	GENERAL SUPPLIES	22.76
	INVOICE: 9327895											
	VENDOR TOTALS		494.97 YTD INVOICED						494.97 YTD PAID			494.97
6964	FAMILY FIRST INC											
	107882	09/25/21		220584	103538	C	09/28/21	0702104	0321	129I	WORKSHOP CONSULTANT	50.00
	INVOICE: 9656-042921											
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID			50.00
1773	FIFTH THIRD BANK											
	107888	09/25/21		220356	103532	C	09/28/21	0151118	0616	015S	FOOD NON INSTR NON FOOD S	36.25
	INVOICE: 004482											
	107889	09/25/21		220354	103532	C	09/28/21	0151118	0616	015S	FOOD NON INSTR NON FOOD S	77.50
	INVOICE: 76106458											
	VENDOR TOTALS		139,947.23 YTD INVOICED						85,960.03 YTD PAID			113.75
482	GALT HOUSE HOTEL AND SUITES											
	107879	09/25/21		220179	103530	C	09/28/21	0501118	0580X	050S	ADMINISTRATIVE TRAVEL	203.63
	INVOICE: W. CARLTON											
	107896	09/25/21		220179	103530	C	09/28/21	0011075	0580		TRAVEL	-11.83
	INVOICE: TAX CREDIT											
	VENDOR TOTALS		7,568.86 YTD INVOICED						191.80 YTD PAID			191.80
7081	MORPHO USA, INC											
	107872	09/25/21		220518	103540	C	09/28/21	0011075	0347		SECURITY SERVICES	717.50
	INVOICE: AUGUST FINGERPRINTS											
	VENDOR TOTALS		717.50 YTD INVOICED						717.50 YTD PAID			717.50
249	KROGER CO.											
	107892	09/25/21		220541	103528	C	09/28/21	9011092	0616		FOOD NON INSTR NON FOOD S	20.00
	INVOICE: 082321											
	VENDOR TOTALS		171.12 YTD INVOICED						20.00 YTD PAID			20.00
3984	MARRIOTT DOWNTOWN											
	107894	09/25/21		220419	103534	C	09/28/21	0002118	0338	401G	REGISTRATION FEES	261.53
	INVOICE: KY ED SUMMIT											
	VENDOR TOTALS		261.53 YTD INVOICED						261.53 YTD PAID			261.53
1410	PITNEY BOWES											
	107883	09/25/21		220357	103531	C	09/28/21	0011075	0610		GENERAL SUPPLIES	161.48
	INVOICE: 1018819634											
	VENDOR TOTALS		702.24 YTD INVOICED						266.48 YTD PAID			161.48

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 092821PC   TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
110	SHERWIN WILLIAMS COMPANY											
	107881	09/25/21		220066	103526	C	09/28/21	9201087	0610		GENERAL SUPPLIES	265.27
	INVOICE: 5421784											
	VENDOR TOTALS	2,359.08 YTD INVOICED						265.27 YTD PAID				265.27
4066	TIME WARNER CABLE											
	107876	09/25/21		220191	103535	C	09/28/21	0011075	0532		TELEPHONE	461.84
	INVOICE: 328513101080221											
	VENDOR TOTALS	923.68 YTD INVOICED						461.84 YTD PAID				461.84
199	WAL-MART											
	107873	09/25/21		220281	103527	C	09/28/21	0701918	0610	070S	GENERAL SUPPLIES	767.30
	INVOICE: 219245											
	107874	09/25/21		220281	103527	C	09/28/21	0701918	0610	070S	GENERAL SUPPLIES	37.50
	INVOICE: 817339											
	107875	09/25/21		220281	103527	C	09/28/21	0701987	0610	070S	GENERAL SUPPLIES	97.00
	INVOICE: 319119											
	107880	09/25/21		220495	103527	C	09/28/21	0001037	0610		GENERAL SUPPLIES	112.00
	INVOICE: WATER DISPENSER											
	107885	09/25/21		220477	103527	C	09/28/21	0701001	0610		GENERAL SUPPLIES	174.33
	INVOICE: 5072140507662											
	107886	09/25/21		220525	103527	C	09/28/21	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	212.97
	INVOICE: 5162151343926											
	107887	09/25/21		220525	103527	C	09/28/21	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	19.96
	INVOICE: 5172152969924											
	VENDOR TOTALS	10,725.42 YTD INVOICED						6,125.90 YTD PAID				1,421.06
											REPORT TOTALS	5,955.59

COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: SEPT0221 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4526 ABR CONSTRUCTION, INC.										
107475	08/30/21		220061	628651	P	09/02/21	0501987 0434		BUILDING REPAIRS & MAINT	440.67
INVOICE: 4535										
VENDOR TOTALS		34,474.01 YTD INVOICED					851.12 YTD PAID			440.67
6899 ACE HARDWARE OF HARRODSBURG										
107472	08/20/21		220060	628652	P	09/02/21	9201087 0610		GENERAL SUPPLIES	3.00
INVOICE: 12108/1										
107473	08/20/21		220028	628652	P	09/02/21	9011096 0610		GENERAL SUPPLIES	6.78
INVOICE: 11858/1										
VENDOR TOTALS		2,518.67 YTD INVOICED					382.90 YTD PAID			9.78
3278 AMAZON.COM										
107476	08/30/21		220063	628653	P	09/02/21	0002118 0650	554GD	COMPUTER RELATED SUPPLIES	272.31
INVOICE: 1TMJ-L6P1-6LVH										
107477	08/30/21		220063	628653	P	09/02/21	0011075 0610		GENERAL SUPPLIES	24.94
INVOICE: 1FKX-7KPC-VK9N										
107478	08/30/21		220063	628653	P	09/02/21	0011075 0610		GENERAL SUPPLIES	68.90
INVOICE: 1RGX-6D6J-3G6N										
107479	08/30/21		220063	628653	P	09/02/21	0002118 0610	554GD	GENERAL SUPPLIES	1,585.04
INVOICE: 1YNL-MYCT-JWPM										
107480	08/30/21		220063	628653	P	09/02/21	0002118 0610	554GD	GENERAL SUPPLIES	1,639.05
INVOICE: 1QM6-3W17-VFG3										
107481	08/30/21		220063	628653	P	09/02/21	0011075 0610		GENERAL SUPPLIES	19.49
INVOICE: 1WY3-NW6L-7L7Y										
107482	08/30/21		220063	628653	P	09/02/21	0011075 0610		GENERAL SUPPLIES	72.94
INVOICE: 1FKW-YVDJ-RFY4										
107483	08/30/21		220063	628653	P	09/02/21	0011075 0610		GENERAL SUPPLIES	385.21
INVOICE: 11TX-LYHQ-9N6L										
107484	08/30/21			628653	P	09/02/21	0011075 0610		GENERAL SUPPLIES	-319.98
INVOICE: CREDIT16YW-MMFL-LVHC										
VENDOR TOTALS		82,830.69 YTD INVOICED					28,954.87 YTD PAID			3,747.90
6059 AMERIGAS PROPANE LP										
107485	08/14/21		220029	628654	P	09/02/21	9011096 0629		ALTERNATIVE FUELS	174.36
INVOICE: 3125551201										
VENDOR TOTALS		174.36 YTD INVOICED					174.36 YTD PAID			174.36
6926 ARBITERSPORTS LLC										
107486	08/30/21			628655	P	09/02/21	0152825 0349	7570	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: MCSHS-08302021										
VENDOR TOTALS		7,100.00 YTD INVOICED					7,100.00 YTD PAID			5,000.00
359 AUTOZONE										
107487	08/30/21		220019	628656	P	09/02/21	9011096 0663		REPAIR PARTS	39.99
INVOICE: 2454813813										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	107488	08/30/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	219.98
	INVOICE:	2454813889										
	107489	08/30/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	31.44
	INVOICE:	2454813403										
	107490	08/30/21			628656	P	09/02/21	9011096	0663		REPAIR PARTS	39.99
	INVOICE:	2454813405										
	107491	08/30/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	258.82
	INVOICE:	2454813415										
	107537	08/30/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	59.26
	INVOICE:	2454821382										
	107538	08/18/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	39.99
	INVOICE:	245813813										
	107539	09/02/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	65.26
	INVOICE:	2454822592										
	107540	07/15/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	529.22
	INVOICE:	2454792186										
	107541	07/15/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	737.80
	INVOICE:	2454799279										
	107542	07/29/21		220019	628656	P	09/02/21	9011096	0663		REPAIR PARTS	512.99
	INVOICE:	2454801253										
	VENDOR TOTALS			3,553.19 YTD INVOICED				2,534.74 YTD PAID				2,534.74
4559	BUMBLEBEE TEAM SPORTS											
	107492	08/25/21		220323	628657	P	09/02/21	0352825	0610	7478	GENERAL SUPPLIES	213.50
	INVOICE:	96769										
	107529	08/25/21		220274	628657	P	09/02/21	0152825	0610	7587	GENERAL SUPPLIES	521.50
	INVOICE:	96537										
	VENDOR TOTALS			5,308.74 YTD INVOICED				4,697.23 YTD PAID				735.00
2244	CARSON-DELLOSA											
	107493	08/25/21		220247	628658	P	09/02/21	0351918	0610	035S	GENERAL SUPPLIES	13.94
	INVOICE:	750337										
	VENDOR TOTALS			13.94 YTD INVOICED				13.94 YTD PAID				13.94
5969	CC AUTO											
	107494	08/25/21		220056	628659	P	09/02/21	9201088	0610		GENERAL SUPPLIES	123.22
	INVOICE:	9457										
	VENDOR TOTALS			123.22 YTD INVOICED				123.22 YTD PAID				123.22
760	CHEMSEARCH											
	107495	08/25/21		220064	628660	P	09/02/21	0011087	0434		REPAIRS AND MAINTENANCE	67.39
	INVOICE:	7484954										
	107495	08/25/21		220064	628660	P	09/02/21	0151987	0434		BUILDING REPAIRS & MAINT	134.77
	INVOICE:	7484954										
	107495	08/25/21		220064	628660	P	09/02/21	0271987	0434		BUILDING REPAIRS & MAINT	67.39
	INVOICE:	7484954										
	107495	08/25/21		220064	628660	P	09/02/21	0351987	0434		BUILDING REPAIRS & MAINT	134.77

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7484954										
	107495	08/25/21		220064	628660	P	09/02/21	0401987	0434		BUILDING REPAIRS & MAINT	67.39
	INVOICE:	7484954										
	107495	08/25/21		220064	628660	P	09/02/21	0452195	0439	18CG	OTHER REPAIRS AND MAINTEN	134.77
	INVOICE:	7484954										
	107495	08/25/21		220064	628660	P	09/02/21	0501987	0434		BUILDING REPAIRS & MAINT	134.77
	INVOICE:	7484954										
	VENDOR TOTALS		2,515.48 YTD INVOICED					1,809.78 YTD PAID				741.25
371	CHILTON'S LAWN CARE											
	107496	09/01/21		220025	628661	P	09/02/21	9201088	0424		CONTRACT GROUNDS SERVICE	7,942.86
	INVOICE:	16288										
	VENDOR TOTALS		16,085.72 YTD INVOICED					8,942.86 YTD PAID				7,942.86
1327	CITY OF HARRODSBURG											
	107543	09/02/21			628662	P	09/02/21	0351987	0411		WATER/SEWAGE	377.96
	INVOICE:	WATER-AUGUST 2021										
	107543	09/02/21			628662	P	09/02/21	0151987	0411		WATER/SEWAGE	2,060.55
	INVOICE:	WATER-AUGUST 2021										
	107543	09/02/21			628662	P	09/02/21	9711170	0411		WATER/SEWAGE	442.03
	INVOICE:	WATER-AUGUST 2021										
	107543	09/02/21			628662	P	09/02/21	0011087	0411		WATER/SEWAGE	43.19
	INVOICE:	WATER-AUGUST 2021										
	107543	09/02/21			628662	P	09/02/21	0271987	0411		WATER/SEWAGE	43.20
	INVOICE:	WATER-AUGUST 2021										
	107543	09/02/21			628662	P	09/02/21	0401987	0411		WATER/SEWAGE	43.20
	INVOICE:	WATER-AUGUST 2021										
	107543	09/02/21			628662	P	09/02/21	9011091	0411		WATER/SEWAGE	32.61
	INVOICE:	WATER-AUGUST 2021										
	107543	09/02/21			628662	P	09/02/21	0501987	0411		WATER/SEWAGE	485.71
	INVOICE:	WATER-AUGUST 2021										
	107543	09/02/21			628662	P	09/02/21	0701987	0411		WATER/SEWAGE	30.90
	INVOICE:	WATER-AUGUST 2021										
	VENDOR TOTALS		22,730.43 YTD INVOICED					16,803.70 YTD PAID				3,559.35
2666	DECKER EQUIPMENT											
	107497	08/19/21		220467	628663	P	09/02/21	0351987	0610	035S	GENERAL SUPPLIES	669.19
	INVOICE:	22324										
	VENDOR TOTALS		669.19 YTD INVOICED					669.19 YTD PAID				669.19
1308	EASTERN KENTUCKY UNIVERSITY											
	107499	08/19/21		220566	628664	P	09/02/21	0152818	0338	7526	REGISTRATION FEES	120.00
	INVOICE:	EKU CHORAL DAY										
	VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID				120.00
3729	ELLISON											

PAID WARRANT REPORT

WARRANT: SEPT0221 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	107498	08/19/21		220197	628665	P	09/02/21	0151918	0610	015S	GENERAL SUPPLIES	703.80
	INVOICE:	SI095842										
	VENDOR TOTALS		703.80 YTD INVOICED					703.80 YTD PAID				703.80
4574	FLEETPRIDE											
	107500	08/19/21		220030	628666	P	09/02/21	9011096	0663		REPAIR PARTS	173.36
	INVOICE:	80302691										
	VENDOR TOTALS		4,113.77 YTD INVOICED					564.08 YTD PAID				173.36
3900	GORDON FOOD SERVICE											
	107508	08/31/21		220366	628667	P	09/02/21	0155101	0610		GENERAL SUPPLIES	517.47
	INVOICE:	212568155										
	107508	08/31/21		220366	628667	P	09/02/21	0155101	0630		FOOD	5,689.02
	INVOICE:	212568155										
	107509	08/31/21		220373	628667	P	09/02/21	0705101	0610		GENERAL SUPPLIES	645.08
	INVOICE:	212568157										
	107509	08/31/21		220373	628667	P	09/02/21	0705101	0630		FOOD	4,978.09
	INVOICE:	212568157										
	107510	08/31/21		220369	628667	P	09/02/21	0355101	0610		GENERAL SUPPLIES	670.14
	INVOICE:	212568154										
	107510	08/31/21		220369	628667	P	09/02/21	0355101	0630		FOOD	3,161.45
	INVOICE:	212568154										
	107511	08/27/21		220369	628667	P	09/02/21	0355101	0610		GENERAL SUPPLIES	103.04
	INVOICE:	212507082										
	107512	08/31/21			628667	P	09/02/21	0355101	0630		FOOD	-50.84
	INVOICE:	CREDIT 15585866										
	107513	08/31/21		220371	628667	P	09/02/21	0505101	0610		GENERAL SUPPLIES	573.60
	INVOICE:	212568151										
	107513	08/31/21		220371	628667	P	09/02/21	0505101	0630		FOOD	4,505.78
	INVOICE:	212568151										
	107514	08/31/21		220371	628667	P	09/02/21	0505101	0610		GENERAL SUPPLIES	528.17
	INVOICE:	212587373										
	VENDOR TOTALS		212,812.97 YTD INVOICED					117,311.79 YTD PAID				21,321.00
133	HARRODSBURG HERALD											
	107501	08/19/21		220008	628668	P	09/02/21	9011092	0610		GENERAL SUPPLIES	65.00
	INVOICE:	00820-2857										
	107502	08/19/21		220008	628668	P	09/02/21	9011092	0610		GENERAL SUPPLIES	258.30
	INVOICE:	00823-3158										
	107503	08/19/21		220452	628668	P	09/02/21	0152104	0610	128I	GENERAL SUPPLIES	25.00
	INVOICE:	J7970										
	VENDOR TOTALS		6,231.35 YTD INVOICED					1,834.60 YTD PAID				348.30
1218	HOWARD CARPENTER											
	107504	08/25/21		220241	628669	P	09/02/21	0501987	0434		BUILDING REPAIRS & MAINT	18,037.18
	INVOICE:	082521										

PAID WARRANT REPORT

WARRANT: SEPT0221 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	19,337.18 YTD INVOICED					18,037.18 YTD PAID				18,037.18
2407	KENTUCKY LIBRARY ASSOCIATION										
	107516	08/31/21		220531	628670	P	09/02/21	0152859 0810	7538	DUES & FEES	65.00
	INVOICE: 2304										
	VENDOR TOTALS	65.00 YTD INVOICED					65.00 YTD PAID				65.00
878	KENTUCKY STATE TREASURER										
	107515	08/31/21			628671	P	09/02/21	9011092 0349		OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: DRIVER CHECK-09/02										
	VENDOR TOTALS	126.00 YTD INVOICED					18.00 YTD PAID				15.00
2500	KENTUCKY YMCA YOUTH ASSOC.										
	107517	08/20/21		220533	628672	P	09/02/21	0152535 0810	7503S	DUES & FEES	60.00
	INVOICE: 082021										
	VENDOR TOTALS	270.00 YTD INVOICED					270.00 YTD PAID				60.00
4280	KySTE										
	107518	08/31/21		220576	628673	P	09/02/21	0011100 0338		REGISTRATION FEES	99.00
	INVOICE: PO 220576/J. GALLT										
	VENDOR TOTALS	99.00 YTD INVOICED					99.00 YTD PAID				99.00
1545	LEARNING SEED COMPANY										
	107519	08/31/21		220486	628674	P	09/02/21	0152140 0643	348I	SUPPLEMENTARY BKS/STUDY G	753.28
	INVOICE: ORDER 86836										
	VENDOR TOTALS	753.28 YTD INVOICED					753.28 YTD PAID				753.28
2648	LITTLE CAESARS PIZZA										
	107520	08/21/21		220513	628675	P	09/02/21	0152825 0616	7578B	FOOD NON INSTR NON FOOD S	450.00
	INVOICE: 6082										
	VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID				450.00
6588	MCKESSON MEDICAL-SURGICAL INC.										
	107521	08/16/21		220428	628676	P	09/02/21	0001037 0610		GENERAL SUPPLIES	181.74
	INVOICE: 18433388										
	107522	08/10/21		220395	628676	P	09/02/21	0001037 0610		GENERAL SUPPLIES	580.97
	INVOICE: 18413582										
	107523	08/16/21		220446	628676	P	09/02/21	0001037 0610		GENERAL SUPPLIES	87.06
	INVOICE: 18437642										
	107524	08/16/21		220395	628676	P	09/02/21	0001037 0610		GENERAL SUPPLIES	-107.91
	INVOICE: 18169660										
	VENDOR TOTALS	999.75 YTD INVOICED					999.75 YTD PAID				741.86

WARRANT: SEPT0221 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4194	NATIONAL CENTER FOR YOUTH ISSUES											
	107528	08/16/21		220537	628677	P	09/02/21	0151118	0338	015S	REGISTRATION FEES	205.00
	INVOICE:	CONFERENCE REG										
	VENDOR TOTALS		615.00 YTD INVOICED					615.00 YTD PAID				205.00
3009	NURSES SERVICE ORGANIZATION											
	107525	08/16/21		220534	628678	P	09/02/21	0001037	0338		REGISTRATION FEES	130.89
	INVOICE:	D. WARREN										
	107526	08/16/21		220534	628679	P	09/02/21	0001037	0338		REGISTRATION FEES	123.51
	INVOICE:	K. ELLIS										
	107527	08/16/21		220534	628680	P	09/02/21	0001037	0338		REGISTRATION FEES	898.80
	INVOICE:	A. PAYTON										
	VENDOR TOTALS		1,379.02 YTD INVOICED					1,379.02 YTD PAID				1,153.20
5986	REPUBLIC SERVICES #993											
	107530	08/25/21		220239	628681	P	09/02/21	0011087	0421		SANITATION SERVICE	92.08
	INVOICE:	0993-002690511										
	107530	08/25/21		220239	628681	P	09/02/21	0151987	0421		SANITATION SERVICE	614.29
	INVOICE:	0993-002690511										
	107530	08/25/21		220239	628681	P	09/02/21	0351987	0421		SANITATION SERVICE	406.79
	INVOICE:	0993-002690511										
	107530	08/25/21		220239	628681	P	09/02/21	0501987	0421		SANITATION SERVICE	327.03
	INVOICE:	0993-002690511										
	107530	08/25/21		220239	628681	P	09/02/21	0701987	0421		SANITATION SERVICE	508.05
	INVOICE:	0993-002690511										
	107530	08/25/21		220239	628681	P	09/02/21	9011096	0421		SANITATION SERVICE	142.28
	INVOICE:	0993-002690511										
	107530	08/25/21		220239	628681	P	09/02/21	9711170	0421		SANITATION SERVICE	138.56
	INVOICE:	0993-002690511										
	107530	08/25/21			628681	P	09/02/21	0401987	0421		SANITATION SERVICE	184.14
	INVOICE:	0993-002690511										
	VENDOR TOTALS		7,076.66 YTD INVOICED					2,413.22 YTD PAID				2,413.22
387	SOUTHERN STATES COOP., INC.											
	107505	07/28/21		220351	628682	P	09/02/21	9201088	0610		GENERAL SUPPLIES	16.59
	INVOICE:	L336409										
	107506	08/02/21		220351	628682	P	09/02/21	9201088	0610		GENERAL SUPPLIES	266.12
	INVOICE:	L364154										
	107507	08/24/21		220489	628682	P	09/02/21	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	132.86
	INVOICE:	L489981										
	VENDOR TOTALS		457.68 YTD INVOICED					415.57 YTD PAID				415.57
7083	TIMMY'S FIVE POINT LLC											
	107532	08/04/21			628683	P	09/02/21	9011096	0435		VEHICLE REPAIR & MAINT	79.50
	INVOICE:	0011973										

PAID WARRANT REPORT

WARRANT: SEPT0221 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		79.50 YTD INVOICED					79.50 YTD PAID			79.50
7016	ADVANCED TURF SOLUTIONS, INC										
	107474	08/26/21		220505	628684	P	09/02/21	9711170 0610		GENERAL SUPPLIES	537.36
	INVOICE:	SO951587									
	VENDOR TOTALS		537.36 YTD INVOICED					537.36 YTD PAID			537.36
1069	UNIVERSITY OF KENTUCKY										
	107533	08/17/21		220401	628685	P	09/02/21	0001037 0338		REGISTRATION FEES	125.00
	INVOICE:	FY2022-00006									
	VENDOR TOTALS		700.00 YTD INVOICED					125.00 YTD PAID			125.00
4992	UNIVERSITY OF OREGON										
	107534	09/01/21		220544	628686	P	09/02/21	0151118 0650	015S	COMPUTER RELATED SUPPLIES	350.00
	INVOICE:	INV00063113									
	VENDOR TOTALS		700.00 YTD INVOICED					700.00 YTD PAID			350.00
370	USA SIGNS										
	107535	08/20/21		220543	628687	P	09/02/21	0151118 0899	015S	OTHER MISCELLANEOUS	225.00
	INVOICE:	21627									
	VENDOR TOTALS		9,348.00 YTD INVOICED					225.00 YTD PAID			225.00
2576	WOODFORD COUNTY BOARD OF EDUCATION										
	107536	08/30/21		220563	628688	P	09/02/21	0152825 0810	7576	DUES & FEES	96.00
	INVOICE:	1022312									
	VENDOR TOTALS		96.00 YTD INVOICED					96.00 YTD PAID			96.00
										REPORT TOTALS	74,179.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	74,179.89

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	107562	09/09/21		220060	628689	P	09/10/21	9201087	0610		GENERAL SUPPLIES	9.98
	INVOICE: 12559/1											
	107563	09/09/21		220060	628689	P	09/10/21	9201087	0610		GENERAL SUPPLIES	2.79
	INVOICE: 12523/1											
	107564	09/09/21		220060	628689	P	09/10/21	9201087	0610		GENERAL SUPPLIES	78.15
	INVOICE: 12512/1											
	107566	09/09/21		220060	628689	P	09/10/21	9201087	0610		GENERAL SUPPLIES	87.48
	INVOICE: 12444/1											
	107567	09/09/21		220028	628689	P	09/10/21	9011096	0610		GENERAL SUPPLIES	23.96
	INVOICE: 12282/1											
	107568	09/09/21		220028	628689	P	09/10/21	9011096	0610		GENERAL SUPPLIES	26.55
	INVOICE: 12262/1											
	107569	09/09/21		220028	628689	P	09/10/21	9011096	0610		GENERAL SUPPLIES	28.74
	INVOICE: 12372/1											
	VENDOR TOTALS	2,518.67 YTD INVOICED						382.90 YTD PAID				257.65
6529	THE BASS FEDERATION, INC.											
	107646	09/01/21		220622	628690	P	09/10/21	0152825	0810	7588	DUES & FEES	150.00
	INVOICE: 2200105											
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID				150.00
3018	BOYLE COUNTY HIGH SCHOOL											
	107570	09/09/21		220616	628691	P	09/10/21	0152535	0338	7507S	REGISTRATION FEES	10.00
	INVOICE: 1001											
	VENDOR TOTALS	10.00 YTD INVOICED						10.00 YTD PAID				10.00
6716	BUMBLEBEE FUNDRAISING, LLC											
	107571	09/02/21		220542	628692	P	09/10/21	0152535	0610	7507S	GENERAL SUPPLIES	120.00
	INVOICE: 4235											
	VENDOR TOTALS	480.00 YTD INVOICED						360.00 YTD PAID				120.00
4559	BUMBLEBEE TEAM SPORTS											
	107572	09/02/21		220044	628693	P	09/10/21	0152825	0610	7578N	GENERAL SUPPLIES	945.00
	INVOICE: 94508											
	107573	07/22/21		220088	628693	P	09/10/21	0151025	0610		GENERAL SUPPLIES	244.75
	INVOICE: 94740											
	107574	08/30/21		220181	628693	P	09/10/21	0151025	0893		UNIFORMS	2,232.37
	INVOICE: 96184											
	107575	09/02/21		220448	628693	P	09/10/21	0152825	0610	7580	GENERAL SUPPLIES	120.25
	INVOICE: 97161											
	VENDOR TOTALS	5,308.74 YTD INVOICED						4,697.23 YTD PAID				3,542.37
3587	CDW-G, INC											
	107576	08/20/21		220439	628694	P	09/10/21	0351918	0610	035S	GENERAL SUPPLIES	80.00
	INVOICE: J616929											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	78,106.06 YTD INVOICED						7,225.69 YTD PAID		80.00
7079	CENTRAL KENTUCKY COUNSULTING, LLC									
	107577	09/07/21		220587	628695	P	09/10/21	0701118 0899 070S	OTHER MISCELLANEOUS	575.00
	INVOICE: 0000001									
	VENDOR TOTALS	575.00 YTD INVOICED						575.00 YTD PAID		575.00
4109	CHAMPION SERVICES									
	107579	09/02/21		220106	628696	P	09/10/21	0155101 0434	BUILDING REPAIRS & MAINT	190.00
	INVOICE: 4632									
	107579	09/02/21		220106	628696	P	09/10/21	0355101 0434	BUILDING REPAIRS & MAINT	95.00
	INVOICE: 4632									
	107579	09/02/21		220106	628696	P	09/10/21	0505101 0434	BUILDING REPAIRS & MAINT	190.00
	INVOICE: 4632									
	107579	09/02/21		220106	628696	P	09/10/21	0705101 0434	BUILDING REPAIRS & MAINT	95.00
	INVOICE: 4632									
	VENDOR TOTALS	1,710.00 YTD INVOICED						570.00 YTD PAID		570.00
760	CHEMSEARCH									
	107580	08/25/21		220021	628697	P	09/10/21	9011096 0610	GENERAL SUPPLIES	715.40
	INVOICE: 7487297									
	107581	08/25/21		220021	628697	P	09/10/21	9011096 0610	GENERAL SUPPLIES	353.13
	INVOICE: 7493216									
	VENDOR TOTALS	2,515.48 YTD INVOICED						1,809.78 YTD PAID		1,068.53
4514	CUSTOM PROMOTIONAL PRODUCTS									
	107583	09/02/21			628698	P	09/10/21	0152825 0610 7578B	GENERAL SUPPLIES	723.80
	INVOICE: 11112									
	VENDOR TOTALS	7,050.02 YTD INVOICED						4,630.07 YTD PAID		723.80
6855	DIGI									
	107584	09/01/21		220595	628699	P	09/10/21	0155101 0610	GENERAL SUPPLIES	365.00
	INVOICE: INVUS350187									
	107584	09/01/21		220595	628699	P	09/10/21	0355101 0610	GENERAL SUPPLIES	365.00
	INVOICE: INVUS350187									
	107584	09/01/21		220595	628699	P	09/10/21	0505101 0610	GENERAL SUPPLIES	365.00
	INVOICE: INVUS350187									
	107584	09/01/21		220595	628699	P	09/10/21	0705101 0610	GENERAL SUPPLIES	365.00
	INVOICE: INVUS350187									
	VENDOR TOTALS	1,460.00 YTD INVOICED						1,460.00 YTD PAID		1,460.00
4574	FLEETPRIDE									
	107585	08/26/21		220030	628700	P	09/10/21	9011096 0663	REPAIR PARTS	173.36
	INVOICE: 80740955									
	107586	08/31/21		220030	628700	P	09/10/21	9011096 0663	REPAIR PARTS	173.36

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	81008495									
107587	09/01/21		220030	628700	P	09/10/21	9011096 0663		REPAIR PARTS	44.00
INVOICE:	81135831									
VENDOR TOTALS	4,113.77 YTD INVOICED						564.08 YTD PAID			390.72
3900 GORDON FOOD SERVICE										
107588	09/07/21		220373	628701	P	09/10/21	0705101 0610		GENERAL SUPPLIES	704.55
INVOICE:	212739757									
107588	09/07/21		220373	628701	P	09/10/21	0705101 0630		FOOD	7,617.04
INVOICE:	212739757									
107589	09/01/21			628701	P	09/10/21	0705101 0630		FOOD	-24.50
INVOICE:	CREDIT 15596089									
107590	09/07/21			628701	P	09/10/21	0705101 0630		FOOD	-82.05
INVOICE:	CREDIT 15617437									
107591	09/07/21		220371	628701	P	09/10/21	0505101 0610		GENERAL SUPPLIES	1,100.59
INVOICE:	212739760									
107591	09/07/21		220371	628701	P	09/10/21	0505101 0630		FOOD	7,510.63
INVOICE:	212739760									
107592	09/07/21		220369	628701	P	09/10/21	0355101 0610		GENERAL SUPPLIES	20.62
INVOICE:	212739764									
107592	09/07/21		220369	628701	P	09/10/21	0355101 0630		FOOD	8,364.86
INVOICE:	212739764									
107593	09/07/21		220366	628701	P	09/10/21	0155101 0610		GENERAL SUPPLIES	185.96
INVOICE:	212739761									
107593	09/07/21		220366	628701	P	09/10/21	0155101 0630		FOOD	4,941.77
INVOICE:	212739761									
107594	09/07/21		220366	628701	P	09/10/21	0155101 0610		GENERAL SUPPLIES	80.55
INVOICE:	212702015									
107595	09/01/21			628701	P	09/10/21	0155101 0630		FOOD	-33.84
INVOICE:	CREDIT 15594976									
107596	09/07/21			628701	P	09/10/21	0155101 0630		FOOD	-24.08
INVOICE:	CREDIT 15617436									
VENDOR TOTALS	212,812.97 YTD INVOICED						117,311.79 YTD PAID			30,362.10
133 HARRODSBURG HERALD										
107597	09/01/21		220569	628702	P	09/10/21	0151118 0645L	015S	AUDIO VISUAL MATERIALS	44.95
INVOICE:	S5403									
107598	08/26/21		220507	628702	P	09/10/21	0011080 0542		NEWSPAPER ADVERTISING	38.00
INVOICE:	D3893									
107599	08/26/21		220507	628702	P	09/10/21	0011071 0542		NEWSPAPER ADVERTISING	114.00
INVOICE:	D3929									
107600	08/26/21		220507	628702	P	09/10/21	0011071 0542		NEWSPAPER ADVERTISING	114.00
INVOICE:	D3917									
107601	08/26/21		220507	628702	P	09/10/21	0011071 0542		NEWSPAPER ADVERTISING	38.00
INVOICE:	D3286									
107602	08/26/21		220008	628702	P	09/10/21	9011092 0610		GENERAL SUPPLIES	72.00
INVOICE:	J5979									
107603	08/26/21		220008	628702	P	09/10/21	9011092 0610		GENERAL SUPPLIES	192.40
INVOICE:	O0827-3459									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		6,231.35 YTD INVOICED					1,834.60 YTD PAID			613.35
3780	HUBERT COMPANY										
	107604	08/26/21		220530	628703	P	09/10/21	0152101 0610	554GD	GENERAL SUPPLIES	40.64
	INVOICE: 491453										
	107604	08/26/21		220530	628703	P	09/10/21	0352101 0610	554GD	GENERAL SUPPLIES	23.17
	INVOICE: 491453										
	107604	08/26/21		220530	628703	P	09/10/21	0502101 0610	554GD	GENERAL SUPPLIES	23.17
	INVOICE: 491453										
	VENDOR TOTALS		4,544.10 YTD INVOICED					4,544.10 YTD PAID			86.98
6	KENTUCKY ASSOC OF SCHOOL ADMIN										
	107609	08/23/21		220504	628704	P	09/10/21	0001029 0338		REGISTRATION FEES	269.00
	INVOICE: 196539										
	VENDOR TOTALS		7,833.20 YTD INVOICED					4,018.00 YTD PAID			269.00
2161	KEITH'S REPAIR										
	107607	08/25/21		220139	628705	P	09/10/21	0275101 0431		NON-TECH-RELATED REPRS &	1,553.00
	INVOICE: 390229										
	107607	08/25/21		220139	628705	P	09/10/21	0405101 0431		NON-TECH-RELATED REPRS &	1,553.00
	INVOICE: 390229										
	107608	08/27/21		220135	628705	P	09/10/21	0155101 0431		NON-TECH-RELATED REPRS &	468.00
	INVOICE: 390227										
	VENDOR TOTALS		6,237.00 YTD INVOICED					3,917.00 YTD PAID			3,574.00
878	KENTUCKY STATE TREASURER										
	107610	08/23/21			628706	P	09/10/21	9011092 0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: E. HAYSLETT										
	VENDOR TOTALS		126.00 YTD INVOICED					18.00 YTD PAID			3.00
1166	KHSAA										
	107611	08/23/21		220585	628707	P	09/10/21	0151025 0338		REGISTRATION FEES	2,000.00
	INVOICE: 2021-2022-SCHOOL 182										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00
5808	KINGS WORK GRAPHICS										
	107612	09/08/21		220146	628708	P	09/10/21	0151025 0610		GENERAL SUPPLIES	350.00
	INVOICE: 13753										
	107613	09/08/21		220417	628708	P	09/10/21	0502104 0610	129I	GENERAL SUPPLIES	50.00
	INVOICE: 13752										
	VENDOR TOTALS		34,810.00 YTD INVOICED					400.00 YTD PAID			400.00
851	KSNA										
	107614	08/05/21		220380	628709	P	09/10/21	0005101 0810		DUES & FEES	400.00

PAID WARRANT REPORT

WARRANT: SEPT1021 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 588											
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID				400.00
538	LEE'S FAMOUS RECIPE											
	107615	08/31/21		220550	628710	P	09/10/21	0152104	0616	128I	FOOD NON INSTR NON FOOD S	119.80
	INVOICE: 08312021											
	VENDOR TOTALS	319.80 YTD INVOICED						119.80 YTD PAID				119.80
346	LIL JACK'S SIGNS											
	107616	08/17/21		220430	628711	P	09/10/21	0151025	0610		GENERAL SUPPLIES	550.00
	INVOICE: 09590											
	VENDOR TOTALS	797.00 YTD INVOICED						550.00 YTD PAID				550.00
154	LOWE'S HOME CENTERS, INC.											
	107617	08/24/21		220520	628712	P	09/10/21	0352140	0694	348I	EQUIPMENT SUPPLIES	240.20
	INVOICE: 911116											
	107618	08/24/21		220074	628712	P	09/10/21	9201087	0610		GENERAL SUPPLIES	109.90
	INVOICE: 901331											
	VENDOR TOTALS	770.47 YTD INVOICED						350.10 YTD PAID				350.10
296	MCGLONE CONSTRUCTION CO. INC.											
	107619	09/09/21		220259	628713	P	09/10/21	0351988	0439		OTHER REPAIRS AND MAINTEN	8,918.00
	INVOICE: 2708											
	107620	09/09/21		220259	628713	P	09/10/21	0501988	0439		OTHER REPAIRS AND MAINTEN	8,629.00
	INVOICE: 2707											
	107621	09/09/21		220259	628713	P	09/10/21	0151988	0439		OTHER REPAIRS AND MAINTEN	22,406.00
	INVOICE: 2706											
	107622	09/09/21		220259	628713	P	09/10/21	0701988	0439		OTHER REPAIRS AND MAINTEN	15,625.00
	INVOICE: 2709											
	VENDOR TOTALS	55,578.00 YTD INVOICED						55,578.00 YTD PAID				55,578.00
6588	MCKESSON MEDICAL-SURGICAL INC.											
	107623	08/06/21		220381	628714	P	09/10/21	0001037	0610		GENERAL SUPPLIES	76.03
	INVOICE: 18403654											
	107624	08/06/21		220381	628714	P	09/10/21	0001037	0610		GENERAL SUPPLIES	26.08
	INVOICE: 18404004											
	VENDOR TOTALS	999.75 YTD INVOICED						999.75 YTD PAID				102.11
268	OFFICE DEPOT											
	107627	08/25/21		220245	628715	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	253.77
	INVOICE: 191389788001											
	107628	08/25/21		220245	628715	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	461.40
	INVOICE: 191403143001											
	107629	08/25/21		220245	628715	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	515.23
	INVOICE: 191405389001											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: SEPT1021 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	107630	08/25/21		220245	628715	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	407.57
	INVOICE: 191407739001											
	107631	08/25/21		220245	628715	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	261.46
	INVOICE: 191409329001											
	107632	08/18/21		220456	628715	P	09/10/21	0351118	0610	035S	GENERAL SUPPLIES	107.37
	INVOICE: 189968497001											
	107633	08/18/21		220456	628715	P	09/10/21	0351118	0610	035S	GENERAL SUPPLIES	41.69
	INVOICE: 189971802001											
	107634	08/18/21		220456	628715	P	09/10/21	0351118	0610	035S	GENERAL SUPPLIES	25.69
	INVOICE: 189971805001											
	107635	08/18/21		220456	628715	P	09/10/21	0351118	0692	035S	HEALTH SUPPLIES	71.56
	INVOICE: 189971808001											
	VENDOR TOTALS	9,106.60 YTD INVOICED						4,016.59 YTD PAID				2,145.74
5901	PREVENT CHILD ABUSE KY											
	107636	09/03/21		220583	628716	P	09/10/21	0702104	0338	129I	REGISTRATION FEES	75.00
	INVOICE: KIDS R WORTH IT											
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID				75.00
5224	RILEY OIL											
	107637	08/31/21		220032	628717	P	09/10/21	9011096	0627		DIESEL FUEL	1,699.68
	INVOICE: CL83887											
	VENDOR TOTALS	4,192.63 YTD INVOICED						1,699.68 YTD PAID				1,699.68
3745	SASBO											
	107638	09/02/21		220605	628718	P	09/10/21	0011080	0338		REGISTRATION FEES	200.00
	INVOICE: 20830											
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID				200.00
384	SCHOLASTIC INC.											
	107639	08/30/21		220263	628719	P	09/10/21	0401918	0697		OTHER SUPPLIES & MATERIAL	326.91
	INVOICE: M7171877 9											
	VENDOR TOTALS	656.59 YTD INVOICED						326.91 YTD PAID				326.91
4188	TRICOR DIRECT INC											
	107640	07/29/21		220273	628720	P	09/10/21	0011100	0650		COMPUTER RELATED SUPPLIES	581.45
	INVOICE: 9347407945											
	VENDOR TOTALS	581.45 YTD INVOICED						581.45 YTD PAID				581.45
6984	SFC HOLDINGS, LLC											
	107641	08/30/21		220335	628721	P	09/10/21	0705101	0893		UNIFORMS	97.96
	INVOICE: 43383192											
	107642	09/02/21			628721	P	09/10/21	0705101	0893		UNIFORMS	-93.03
	INVOICE: CREDIT 10417043											
	107643	08/16/21		220335	628721	P	09/10/21	0505101	0893		UNIFORMS	65.00

PAID WARRANT REPORT

WARRANT: SEPT1021 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	43326191								
	107644	08/23/21			628721	P	09/10/21	0505101 0893	UNIFORMS	-65.00
	INVOICE:	CREDIT 10410229								
	VENDOR TOTALS			2,389.89 YTD INVOICED				92.89 YTD PAID		4.93
5937	SMART SYSTEMS									
	107645	09/01/21		220441	628722	P	09/10/21	0155101 0610	GENERAL SUPPLIES	347.73
	INVOICE:	136467								
	107645	09/01/21		220441	628722	P	09/10/21	0355101 0610	GENERAL SUPPLIES	347.72
	INVOICE:	136467								
	107645	09/01/21		220441	628722	P	09/10/21	0505101 0610	GENERAL SUPPLIES	347.73
	INVOICE:	136467								
	107645	09/01/21		220441	628722	P	09/10/21	0705101 0610	GENERAL SUPPLIES	347.72
	INVOICE:	136467								
	VENDOR TOTALS			2,781.80 YTD INVOICED				1,390.90 YTD PAID		1,390.90
6967	TOSHIBA BUSINESS SOLUTIONS									
	107647	09/01/21		220410	628723	P	09/10/21	0011075 0444	COPIER RENTAL	648.62
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	0011100 0444	COPIER RENTAL	97.73
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	0151118 0444 015S	COPIER RENTAL	829.60
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	0271179 0444 103X	COPIER RENTAL	64.92
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	0351118 0444 035S	COPIER RENTAL	518.66
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	0401918 0444	COPIER RENTAL	64.92
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	0501118 0444 050S	COPIER RENTAL	783.27
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	0701118 0444 070S	COPIER RENTAL	612.05
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	0702006 0444 135I	COPIER RENTAL	204.02
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	9011091 0444	COPIER RENTAL	191.33
	INVOICE:	451034359								
	107647	09/01/21		220410	628723	P	09/10/21	9711170 0444	COPIER RENTAL	172.94
	INVOICE:	451034359								
	107647	09/01/21			628723	P	09/10/21	0001037 0444	COPIER RENTAL	214.32
	INVOICE:	451034359								
	VENDOR TOTALS			9,657.26 YTD INVOICED				4,402.38 YTD PAID		4,402.38
6918	TOTAL TRUCK PARTS									
	107648	08/31/21		220023	628724	P	09/10/21	9011096 0663	REPAIR PARTS	1,004.11
	INVOICE:	728022								

PAID WARRANT REPORT

WARRANT: SEPT1021 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,623.16 YTD INVOICED					1,004.11 YTD PAID				1,004.11
1184	UNITED STATES POSTAL SERVICE											
	107649	08/31/21			628725	P	09/10/21	0702006	0531	135I	POSTAGE & PO BOX RENT	174.00
	INVOICE: PRESCHOOL STAMPS											
	VENDOR TOTALS		174.00 YTD INVOICED					174.00 YTD PAID				174.00
5607	VEX ROBOTICS, INC											
	107650	08/31/21		220314	628726	P	09/10/21	0352140	0694	348I	EQUIPMENT SUPPLIES	1,816.17
	INVOICE: 518324											
	VENDOR TOTALS		1,816.17 YTD INVOICED					1,816.17 YTD PAID				1,816.17
199	WAL-MART											
	107651	08/31/21		220480	628727	P	09/10/21	0151025	0610		GENERAL SUPPLIES	173.62
	INVOICE: 102459											
	107652	08/31/21		220260	628727	P	09/10/21	0352818	0610	7420	GENERAL SUPPLIES	15.39
	INVOICE: 606342											
	107653	08/31/21		220316	628727	P	09/10/21	0502104	0679	129I	OTHER STUDENT ACTIVITIES	75.83
	INVOICE: 542370											
	107654	08/31/21		220503	628727	P	09/10/21	0501118	0610	050S	GENERAL SUPPLIES	121.74
	INVOICE: 297267											
	107655	08/31/21		220168	628727	P	09/10/21	0502835	0610	7357	GENERAL SUPPLIES	53.37
	INVOICE: 230896											
	107656	08/31/21		220256	628727	P	09/10/21	0401987	0610		GENERAL SUPPLIES	104.06
	INVOICE: 357366											
	107658	08/31/21		220256	628727	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	250.74
	INVOICE: 822485											
	107659	08/31/21		220256	628727	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	28.72
	INVOICE: 650077											
	107660	08/31/21		220256	628727	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	63.68
	INVOICE: 436147											
	107661	08/31/21		220256	628727	P	09/10/21	0011075	0616		FOOD NON INSTR NON FOOD S	256.87
	INVOICE: 050564											
	107662	08/31/21		220281	628727	P	09/10/21	0701918	0610	070S	GENERAL SUPPLIES	670.68
	INVOICE: 197110											
	107663	08/31/21		220281	628727	P	09/10/21	0701918	0610	070S	GENERAL SUPPLIES	226.22
	INVOICE: 773018											
	107664	08/31/21		220260	628727	P	09/10/21	0352818	0610	7420	GENERAL SUPPLIES	10.18
	INVOICE: 265073											
	107665	08/31/21		220287	628727	P	09/10/21	0352104	0610	128I	GENERAL SUPPLIES	78.47
	INVOICE: 427215											
	107665	08/31/21		220287	628727	P	09/10/21	0352104	0616	128I	FOOD NON INSTR NON FOOD S	122.62
	INVOICE: 427215											
	107666	08/31/21		220168	628727	P	09/10/21	0502835	0610	7357	GENERAL SUPPLIES	96.81
	INVOICE: 123900											
	107667	08/31/21		220281	628727	P	09/10/21	0701918	0610	070S	GENERAL SUPPLIES	463.94
	INVOICE: 766736											
	107668	08/31/21		220281	628727	P	09/10/21	0701918	0610	070S	GENERAL SUPPLIES	137.21

PAID WARRANT REPORT

WARRANT: SEPT1021 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	847306										
107669	08/31/21		220183	628727	P	09/10/21	0005101	0610		GENERAL SUPPLIES	43.66
INVOICE:	000254										
107670	08/31/21		220168	628727	P	09/10/21	0501918	0610	050S	GENERAL SUPPLIES	81.15
INVOICE:	897071										
107671	08/31/21		220183	628727	P	09/10/21	0005101	0610		GENERAL SUPPLIES	171.69
INVOICE:	550104										
107672	08/31/21		220199	628727	P	09/10/21	0152818	0610	7544	GENERAL SUPPLIES	96.00
INVOICE:	272538										
107673	08/31/21		220260	628727	P	09/10/21	0352818	0610	7420	GENERAL SUPPLIES	77.99
INVOICE:	267104										
107674	08/31/21		220260	628727	P	09/10/21	0352818	0610	7420	GENERAL SUPPLIES	180.27
INVOICE:	826154										
107675	08/31/21		220260	628727	P	09/10/21	0352818	0610	7420	GENERAL SUPPLIES	74.87
INVOICE:	576388										
107676	08/31/21		220199	628727	P	09/10/21	0152818	0610	7544	GENERAL SUPPLIES	103.20
INVOICE:	656195										
107677	08/31/21		220183	628727	P	09/10/21	0005101	0610		GENERAL SUPPLIES	70.96
INVOICE:	272561										
107678	08/31/21		220260	628727	P	09/10/21	0352818	0610	7420	GENERAL SUPPLIES	19.36
INVOICE:	625646										
107679	08/31/21		220471	628727	P	09/10/21	9711170	0610		GENERAL SUPPLIES	199.85
INVOICE:	612165										
107680	08/31/21		220471	628727	P	09/10/21	9711170	0610		GENERAL SUPPLIES	159.88
INVOICE:	086743										
107681	08/31/21		220432	628727	P	09/10/21	0702104	0679	041A	OTHER STUDENT ACTIVITIES	137.40
INVOICE:	082225										
107683	08/31/21		220168	628727	P	09/10/21	0501118	0610	050S	GENERAL SUPPLIES	12.22
INVOICE:	856712										
107684	08/31/21		220498	628727	P	09/10/21	0502835	0616	7357	FOOD NON INSTR NON FOOD S	63.14
INVOICE:	027168										
107685	08/31/21		220477	628727	P	09/10/21	0701001	0610		GENERAL SUPPLIES	13.16
INVOICE:	035615										
107686	08/31/21		220477	628727	P	09/10/21	0701001	0610		GENERAL SUPPLIES	249.89
INVOICE:	722319										

VENDOR TOTALS 10,725.42 YTD INVOICED 6,125.90 YTD PAID 4,704.84

REPORT TOTALS 121,882.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	121,882.62

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6603	19TH HOLE RESTAURANT									
	107764	08/23/21		220627	628728	P	09/16/21	0352104 0616 128I	FOOD NON INSTR NON FOOD S	134.25
	INVOICE: 09102021									
	VENDOR TOTALS		134.25 YTD INVOICED					134.25 YTD PAID		134.25
4526	ABR CONSTRUCTION, INC.									
	107735	09/08/21		220061	628729	P	09/16/21	0501987 0434	BUILDING REPAIRS & MAINT	410.45
	INVOICE: 4549									
	VENDOR TOTALS		34,474.01 YTD INVOICED					851.12 YTD PAID		410.45
6899	ACE HARDWARE OF HARRODSBURG									
	107736	09/08/21		220060	628730	P	09/16/21	9201087 0610	GENERAL SUPPLIES	78.15
	INVOICE: 12515/1									
	107737	09/08/21		220060	628730	P	09/16/21	9201087 0610	GENERAL SUPPLIES	37.32
	INVOICE: 12662/1									
	VENDOR TOTALS		2,518.67 YTD INVOICED					382.90 YTD PAID		115.47
3278	AMAZON.COM									
	107738	09/09/21		220623	628731	P	09/16/21	0351118 0610 035S	GENERAL SUPPLIES	468.75
	INVOICE: 1TVW-TGWK-NYCM									
	107739	09/09/21		220554	628731	P	09/16/21	0152104 0610 128I	GENERAL SUPPLIES	57.94
	INVOICE: 17W1-YT6W-QGPY									
	107740	09/09/21		220362	628731	P	09/16/21	0002121 0610 053B	GENERAL SUPPLIES	735.08
	INVOICE: 1FHN-1V6F-D1L4									
	107741	09/11/21		220127	628731	P	09/16/21	0151118 0610 015S	GENERAL SUPPLIES	13.99
	INVOICE: 1QV3-KWMN-NTC9									
	107742	09/11/21		220384	628731	P	09/16/21	0701118 0899 070S	OTHER MISCELLANEOUS	-135.88
	INVOICE: CREDIT16XL-4J4D-R1KT									
	107743	09/11/21		220384	628731	P	09/16/21	0701118 0899 070S	OTHER MISCELLANEOUS	135.88
	INVOICE: 1NKD-W7X7-X36W									
	107744	09/11/21		220614	628731	P	09/16/21	0701118 0610 070S	GENERAL SUPPLIES	305.41
	INVOICE: 1XNX-R4CW-XTGJ									
	107744	09/11/21		220614	628731	P	09/16/21	0701987 0610 070S	GENERAL SUPPLIES	605.24
	INVOICE: 1XNX-R4CW-XTGJ									
	107745	09/11/21		220611	628731	P	09/16/21	9711170 0610	GENERAL SUPPLIES	84.56
	INVOICE: 17PK-F3JR-6KT9									
	107746	09/11/21		220510	628731	P	09/16/21	0351918 0610 035S	GENERAL SUPPLIES	95.92
	INVOICE: 1JW6-CVWX-91DM									
	107747	09/11/21		220267	628731	P	09/16/21	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	62.27
	INVOICE: 1NLM-MJFL-47TV									
	107748	09/11/21		220127	628731	P	09/16/21	0151118 0610 015S	GENERAL SUPPLIES	988.04
	INVOICE: 1P4J-7F1H-7V1J									
	107815	09/10/21			628731	P	09/16/21	0152140 0694 348I	EQUIPMENT SUPPLIES	119.99
	INVOICE: 1QYD-NKXR-FLP3									
	107817	09/10/21		220063	628731	P	09/16/21	0011071 0610	GENERAL SUPPLIES	77.26
	INVOICE: 1WXV-C6GP-1V4G									
	107818	09/10/21		220063	628732	P	09/16/21	0011071 0610	GENERAL SUPPLIES	195.41
	INVOICE: 1FP6-FWXQ-7H39									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	107819	09/10/21		220063	628731	P	09/16/21	0011071	0610		GENERAL SUPPLIES	196.00
	INVOICE:	11XW-XY7G-3YMJ										
	107820	09/10/21			628731	P	09/16/21	0011071	0610		GENERAL SUPPLIES	-196.00
	INVOICE:	CREDIT 1YQR-FKXN-LTD										
	107821	09/10/21			628731	P	09/16/21	0011075	0610		GENERAL SUPPLIES	-50.24
	INVOICE:	CRED-1PTL-D4T4-XQQR										
	107822	09/10/21		220473	628731	P	09/16/21	0351118	0610	035S	GENERAL SUPPLIES	63.99
	INVOICE:	1694-QWRY-LX77										
	107822	09/10/21		220473	628731	P	09/16/21	0352140	0643	348I	SUPPLEMENTARY BKS/STUDY G	57.90
	INVOICE:	1694-QWRY-LX77										
	107823	09/10/21		220421	628731	P	09/16/21	0401918	0697		OTHER SUPPLIES & MATERIAL	48.95
	INVOICE:	11RD-KFD6-PL6X										
	107824	09/10/21		220421	628731	P	09/16/21	0401918	0697		OTHER SUPPLIES & MATERIAL	577.45
	INVOICE:	1JTQ-X1X4-MY19										
	107825	09/10/21		220445	628731	P	09/16/21	0001037	0610		GENERAL SUPPLIES	226.11
	INVOICE:	1TQ7-7XML-RX4Y										
	VENDOR TOTALS		82,830.69 YTD INVOICED					28,954.87 YTD PAID				4,734.02
6926	ARBITERSPORTS LLC											
	107805	08/30/21			628733	P	09/16/21	0352818	0349	7420	OTHER PROFESSIONAL SERVIC	736.00
	INVOICE:	09152021										
	107805	08/30/21			628733	P	09/16/21	0352818	0349	7470	OTHER PROFESSIONAL SERVIC	1,154.00
	INVOICE:	09152021										
	107805	08/30/21			628733	P	09/16/21	0352818	0349	7474	OTHER PROFESSIONAL SERVIC	210.00
	INVOICE:	09152021										
	VENDOR TOTALS		7,100.00 YTD INVOICED					7,100.00 YTD PAID				2,100.00
1389	AT&T											
	107750	09/11/21		220317	628734	P	09/16/21	0011087	0347		SECURITY SERVICES	162.66
	INVOICE:	M-INVOICE 09052021										
	107750	09/11/21		220317	628734	P	09/16/21	0151987	0347		SECURITY SERVICES	162.67
	INVOICE:	M-INVOICE 09052021										
	107750	09/11/21		220317	628734	P	09/16/21	0351987	0347		SECURITY SERVICES	162.67
	INVOICE:	M-INVOICE 09052021										
	107750	09/11/21		220317	628734	P	09/16/21	0501987	0347		SECURITY SERVICES	162.67
	INVOICE:	M-INVOICE 09052021										
	107750	09/11/21		220317	628734	P	09/16/21	0701987	0347		SECURITY SERVICES	162.67
	INVOICE:	M-INVOICE 09052021										
	107750	09/11/21		220317	628734	P	09/16/21	9201087	0347		SECURITY SERVICES	162.66
	INVOICE:	M-INVOICE 09052021										
	107750	09/11/21		220317	628734	P	09/16/21	9711170	0347		SECURITY SERVICES	162.66
	INVOICE:	M-INVOICE 09052021										
	VENDOR TOTALS		4,483.73 YTD INVOICED					1,139.30 YTD PAID				1,138.66
6529	THE BASS FEDERATION, INC.											
	107751	09/09/21		220652	628735	P	09/16/21	0152825	0810	7588	DUES & FEES	25.00
	INVOICE:	2200174										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID				25.00
6745	BEREA BOARD OF EDUCATION											
	107752	09/09/21		220610	628736	P	09/16/21	0152825	0810	7576	DUES & FEES	50.00
	INVOICE: 092521											
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID				50.00
1574	BLUE GRASS ENERGY											
	107804	08/30/21			628737	P	09/16/21	0501987	0622		ELECTRICITY	5,121.10
	INVOICE: BG ENERGY 09/2021											
	107804	08/30/21			628737	P	09/16/21	9711170	0622		ELECTRICITY	197.26
	INVOICE: BG ENERGY 09/2021											
	107804	08/30/21			628737	P	09/16/21	0151987	0622		ELECTRICITY	11,304.08
	INVOICE: BG ENERGY 09/2021											
	VENDOR TOTALS	39,166.60 YTD INVOICED						16,622.44 YTD PAID				16,622.44
3587	CDW-G, INC											
	107802	08/30/21		220571	628738	P	09/16/21	9011091	0650		COMPUTER RELATED SUPPLIES	994.32
	INVOICE: K199116											
	107803	08/30/21		220572	628738	P	09/16/21	0152167	0650	120I	COMPUTER RELATED SUPPLIES	1,387.57
	INVOICE: K199126											
	VENDOR TOTALS	78,106.06 YTD INVOICED						7,225.69 YTD PAID				2,381.89
371	CHILTON'S LAWN CARE											
	107801	08/30/21		220025	628739	P	09/16/21	9201088	0424		CONTRACT GROUNDS SERVICE	800.00
	INVOICE: 16307											
	VENDOR TOTALS	16,085.72 YTD INVOICED						8,942.86 YTD PAID				800.00
4245	CREATIVE IMAGING TECHNOLOGIES											
	107800	08/30/21		220040	628740	P	09/16/21	0152118	0734	554GS	TECH-RELATED HARDWARE	14,336.32
	INVOICE: 37176											
	VENDOR TOTALS	14,336.32 YTD INVOICED						14,336.32 YTD PAID				14,336.32
264	DATA RECOGNITION CORPORATION											
	107799	08/05/21		220578	628741	P	09/16/21	0001118	0646		TESTS	285.02
	INVOICE: 154256											
	VENDOR TOTALS	285.02 YTD INVOICED						285.02 YTD PAID				285.02
6959	EDGENUITY INC.											
	107798	08/05/21		220409	628742	P	09/16/21	0002118	0650	554GD	COMPUTER RELATED SUPPLIES	18,910.00
	INVOICE: 228865											
	VENDOR TOTALS	39,410.00 YTD INVOICED						18,910.00 YTD PAID				18,910.00

PAID WARRANT REPORT

WARRANT: SEPT1621 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2837	EPHRAIM MCDOWELL HEALTH RESOURCE											
	107789	09/09/21		220198	628744	P	09/16/21	9011092	0345		MEDICAL SERVICES	175.00
	INVOICE: BILL 6-MERCERCOPHYS											
	107791	09/09/21		220386	628743	P	09/16/21	0011071	0345		MEDICAL SERVICES	272.00
	INVOICE: ST2212430084											
	VENDOR TOTALS	1,610.00 YTD INVOICED						447.00 YTD PAID				447.00
4611	FASTENAL											
	107788	09/09/21		220101	628745	P	09/16/21	9201087	0610		GENERAL SUPPLIES	173.56
	INVOICE: KYHAR70295											
	VENDOR TOTALS	777.94 YTD INVOICED						173.56 YTD PAID				173.56
5069	GODFATHER'S PIZZA											
	107787	09/09/21		220666	628746	P	09/16/21	0152825	0616	7578N	FOOD NON INSTR NON FOOD S	120.00
	INVOICE: 115814											
	VENDOR TOTALS	120.00 YTD INVOICED						120.00 YTD PAID				120.00
3900	GORDON FOOD SERVICE											
	107792	09/14/21		220373	628747	P	09/16/21	0705101	0610		GENERAL SUPPLIES	251.63
	INVOICE: 212936146											
	107792	09/14/21		220373	628747	P	09/16/21	0705101	0630		FOOD	6,134.36
	INVOICE: 212936146											
	107794	09/14/21		220373	628747	P	09/16/21	0705101	0630	208CA	FOOD	740.27
	INVOICE: 212936160											
	107795	09/14/21		220371	628747	P	09/16/21	0505101	0610		GENERAL SUPPLIES	413.32
	INVOICE: 212936155											
	107795	09/14/21		220371	628747	P	09/16/21	0505101	0630		FOOD	5,482.35
	INVOICE: 212936155											
	107796	09/14/21		220369	628747	P	09/16/21	0355101	0610		GENERAL SUPPLIES	728.04
	INVOICE: 212936144											
	107796	09/14/21		220369	628747	P	09/16/21	0355101	0630		FOOD	6,231.78
	INVOICE: 212936144											
	107797	09/14/21		220366	628747	P	09/16/21	0155101	0610		GENERAL SUPPLIES	521.52
	INVOICE: 212936150											
	107797	09/14/21		220366	628747	P	09/16/21	0155101	0630		FOOD	4,852.95
	INVOICE: 212936150											
	VENDOR TOTALS	212,812.97 YTD INVOICED						117,311.79 YTD PAID				25,356.22
2732	HANDWRITING WITHOUT TEARS											
	107786	09/09/21		220361	628748	P	09/16/21	0002121	0610	053B	GENERAL SUPPLIES	96.09
	INVOICE: INV119795											
	VENDOR TOTALS	96.09 YTD INVOICED						96.09 YTD PAID				96.09
133	HARRODSBURG HERALD											
	107785	09/09/21		220626	628749	P	09/16/21	0352104	0643	128I	SUPPLEMENTARY BKS/STUDY G	44.95
	INVOICE: SUBSCRIPTION											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		6,231.35 YTD INVOICED					1,834.60 YTD PAID			44.95
149	HAYSLETT MECHANICAL CONTRACTORS, INC										
	107774	09/09/21		220102	628750	P	09/16/21	0151987 0591H		LOCALLY PURCH. SVC (HAYSL	5,654.46
	INVOICE: 24881										
	107775	09/09/21		220102	628750	P	09/16/21	0452195 0439	18CG	OTHER REPAIRS AND MAINTEN	310.00
	INVOICE: 24890										
	107776	09/09/21		220102	628750	P	09/16/21	0452195 0439	18CG	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 24889										
	107777	09/09/21		220102	628750	P	09/16/21	0501987 0591H		LOCALLY PURCH. SVC (HAYSL	221.96
	INVOICE: 24886										
	107778	09/09/21		220102	628750	P	09/16/21	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	357.14
	INVOICE: 24885										
	107779	09/09/21		220102	628750	P	09/16/21	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	875.00
	INVOICE: 24879										
	107780	09/09/21		220102	628750	P	09/16/21	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	506.24
	INVOICE: 24872										
	107781	09/09/21		220102	628750	P	09/16/21	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	486.83
	INVOICE: 24869										
	107782	09/09/21		220102	628750	P	09/16/21	0151987 0591H		LOCALLY PURCH. SVC (HAYSL	688.29
	INVOICE: 24865										
	107783	09/09/21		220102	628750	P	09/16/21	0151987 0591H		LOCALLY PURCH. SVC (HAYSL	200.00
	INVOICE: 24839										
	107784	09/09/21		220102	628750	P	09/16/21	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	2,954.77
	INVOICE: 24855										
	VENDOR TOTALS		70,023.55 YTD INVOICED					19,662.43 YTD PAID			12,634.69
222	HITER & BROOKS WELDING										
	107772	09/01/21		220634	628751	P	09/16/21	9711170 0439		OTHER REPAIRS AND MAINTEN	256.40
	INVOICE: 19137										
	VENDOR TOTALS		256.40 YTD INVOICED					256.40 YTD PAID			256.40
3780	HUBERT COMPANY										
	107807	09/08/21		220536	628752	P	09/16/21	0352101 0610	554GD	GENERAL SUPPLIES	4,457.12
	INVOICE: 491378										
	VENDOR TOTALS		4,544.10 YTD INVOICED					4,544.10 YTD PAID			4,457.12
6973	JONATHAN L COSLOW										
	107769	09/03/21		220075	628753	P	09/16/21	9201087 0591G		LOCALLY PURCHASED SVC (GE	120.00
	INVOICE: 010										
	107770	08/30/21		220075	628753	P	09/16/21	0452195 0439	18CG	OTHER REPAIRS AND MAINTEN	109.00
	INVOICE: 009a										
	107771	09/14/21		220075	628753	P	09/16/21	9201087 0591G		LOCALLY PURCHASED SVC (GE	325.00
	INVOICE: 011										
	VENDOR TOTALS		3,455.50 YTD INVOICED					554.00 YTD PAID			554.00

PAID WARRANT REPORT

WARRANT: SEPT1621 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6028	MOBYMAX, LLC											
	107768	08/23/21		220557	628754	P	09/16/21	0352118	0650	310I	COMPUTER RELATED SUPPLIES	3,495.00
	INVOICE: 258774											
	VENDOR TOTALS		3,495.00 YTD INVOICED					3,495.00 YTD PAID				3,495.00
142	NASCO											
	107765	08/23/21		220491	628755	P	09/16/21	0152140	0643	348I	SUPPLEMENTARY BKS/STUDY G	272.17
	INVOICE: 141898											
	107767	08/23/21		220487	628755	P	09/16/21	0152140	0694	348I	EQUIPMENT SUPPLIES	859.56
	INVOICE: 141899											
	VENDOR TOTALS		1,131.73 YTD INVOICED					1,131.73 YTD PAID				1,131.73
3009	NURSES SERVICE ORGANIZATION											
	107813	09/10/21		220693	628756	P	09/16/21	0001037	0338		REGISTRATION FEES	112.91
	INVOICE: C. RANSDELL INSURANC											
	107814	09/10/21		220693	628757	P	09/16/21	0001037	0338		REGISTRATION FEES	112.91
	INVOICE: J. CHEEK INSURANCE											
	VENDOR TOTALS		1,379.02 YTD INVOICED					1,379.02 YTD PAID				225.82
268	OFFICE DEPOT											
	107760	08/23/21		220551	628758	P	09/16/21	0351118	0610	035S	GENERAL SUPPLIES	5.99
	INVOICE: 191436551001											
	107761	08/23/21		220551	628758	P	09/16/21	0351118	0610	035S	GENERAL SUPPLIES	83.43
	INVOICE: 191437459001											
	107808	09/08/21		220149	628758	P	09/16/21	0005101	0610		GENERAL SUPPLIES	34.45
	INVOICE: 177210308001											
	VENDOR TOTALS		9,106.60 YTD INVOICED					4,016.59 YTD PAID				123.87
372	ORIENTAL TRADING CO., INC.											
	107763	08/23/21		220506	628759	P	09/16/21	0152104	0610	128I	GENERAL SUPPLIES	49.39
	INVOICE: 711352845-01											
	VENDOR TOTALS		49.39 YTD INVOICED					49.39 YTD PAID				49.39
2855	PLUMBERS SUPPLY CO.											
	107759	08/23/21		211498	628760	P	09/16/21	0152087	0733	554GD	FURNITURE & FIXTURES	16,738.91
	INVOICE: 9924019											
	107759	08/23/21		211498	628760	P	09/16/21	0352087	0733	554GD	FURNITURE & FIXTURES	16,738.90
	INVOICE: 9924019											
	107759	08/23/21		211498	628760	P	09/16/21	0502087	0733	554GD	FURNITURE & FIXTURES	16,738.90
	INVOICE: 9924019											
	107759	08/23/21		211498	628760	P	09/16/21	0702087	0733	554GD	FURNITURE & FIXTURES	16,738.91
	INVOICE: 9924019											
	VENDOR TOTALS		66,955.62 YTD INVOICED					66,955.62 YTD PAID				66,955.62
5943	PREMIUM HORTICULTURE											

PAID WARRANT REPORT

WARRANT: SEPT1621 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	107758	09/09/21		220158	628761	P	09/16/21	0152818 0610 7537	GENERAL SUPPLIES	1,218.50
	INVOICE: 0034290									
	VENDOR TOTALS	1,218.50 YTD INVOICED						1,218.50 YTD PAID		1,218.50
797	RIVERSIDE INSIGHTS									
	107757	09/09/21		220607	628762	P	09/16/21	0001118 0646	TESTS	461.70
	INVOICE: INV090703									
	VENDOR TOTALS	3,874.42 YTD INVOICED						3,374.56 YTD PAID		461.70
6984	SFC HOLDINGS, LLC									
	107809	09/07/21		220335	628763	P	09/16/21	0155101 0893	UNIFORMS	97.96
	INVOICE: 43416425									
	107810	09/10/21			628763	P	09/16/21	0505101 0893	UNIFORMS	-10.00
	INVOICE: CREDIT 10419135									
	VENDOR TOTALS	2,389.89 YTD INVOICED						92.89 YTD PAID		87.96
5983	TEACHERS PAY TEACHERS									
	107755	09/09/21		220420	628764	P	09/16/21	0152818 0610 7544	GENERAL SUPPLIES	59.58
	INVOICE: 160757511									
	107756	09/09/21		220582	628764	P	09/16/21	0701118 0643 070S	SUPPLEMENTARY BKS/STUDY G	60.99
	INVOICE: 164636219									
	VENDOR TOTALS	541.04 YTD INVOICED						403.56 YTD PAID		120.57
5353	THERMAL EQUIPMENT SALES									
	107811	09/10/21			628765	P	09/16/21	0351987 0439	OTHER REPAIRS AND MAINTEN	334.50
	INVOICE: 32524									
	VENDOR TOTALS	334.50 YTD INVOICED						334.50 YTD PAID		334.50
6263	WAYNE COUNTY SCHOOLS									
	107753	09/09/21		220609	628766	P	09/16/21	0152825 0810 7576	DUES & FEES	54.00
	INVOICE: 09182021									
	VENDOR TOTALS	54.00 YTD INVOICED						54.00 YTD PAID		54.00
6062	NATHAN RAY WILKERSON									
	107812	09/10/21			628767	P	09/16/21	0152818 0322 7525	EDUCATION CONSULTANT	500.00
	INVOICE: 090821									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
									REPORT TOTALS	180,942.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	180,942.21

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: SEPT2921 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6110	10TH-11TH REGION POLICY BOARD											
	108045	09/05/21		220684	628768	P	09/29/21	0151025	0338		REGISTRATION FEES	735.00
	INVOICE:	FALL SPORTS 2021										
	108046	09/05/21		220686	628768	P	09/29/21	0352825	0810	7478	DUES & FEES	175.00
	INVOICE:	MIDDLE SCHOOL 2021										
	VENDOR TOTALS		910.00 YTD INVOICED						910.00 YTD PAID			910.00
6430	DOUG FERGUSON											
	107971	09/20/21		220638	628769	P	09/29/21	0011100	0347		SECURITY SERVICES	90.00
	INVOICE:	7954										
	VENDOR TOTALS		90.00 YTD INVOICED						90.00 YTD PAID			90.00
3278	AMAZON.COM											
	107898	08/29/21		220421	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	9.42
	INVOICE:	1CLX-DXJK-VK6F										
	107899	08/29/21		220421	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	11.98
	INVOICE:	1X9L-P9V4-N43D										
	107900	08/29/21		220421	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	113.41
	INVOICE:	1L73-3YRL-PLY4										
	107901	08/29/21		220421	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	56.51
	INVOICE:	1XML-39TJ-XPM9										
	107902	08/29/21		220421	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	523.20
	INVOICE:	1FMH-6VXQ-GDN3										
	107903	08/29/21		220267	628770	P	09/29/21	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	12.99
	INVOICE:	1N7N-RQXC-KYNR										
	107904	08/29/21		220127	628770	P	09/29/21	0151118	0610	015S	GENERAL SUPPLIES	65.97
	INVOICE:	1DXY-9J93-MFKY										
	107906	08/29/21		220269	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	199.96
	INVOICE:	1P6J-GDDM-PCLP										
	107907	08/29/21		220269	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	156.65
	INVOICE:	193R-7QHQ-1XYK										
	107908	08/29/21		220269	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	25.98
	INVOICE:	16QD-JY7F-P631										
	107909	08/29/21		220269	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	143.97
	INVOICE:	14JX-DC4Y-FR9D										
	107910	08/29/21		220611	628770	P	09/29/21	9711170	0610		GENERAL SUPPLIES	129.87
	INVOICE:	1KFN-19G3-K1Y9										
	107911	08/29/21		220288	628770	P	09/29/21	0352104	0610	128I	GENERAL SUPPLIES	38.90
	INVOICE:	1CQ3-VWG4-WXWF										
	107912	08/29/21		220696	628770	P	09/29/21	0002121	0610	053B	GENERAL SUPPLIES	15.17
	INVOICE:	1MP7-FGC9-FRXV										
	107913	08/29/21		220378	628770	P	09/29/21	0152104	0610	128I	GENERAL SUPPLIES	19.98
	INVOICE:	1VPM-TMML-D3WV										
	107914	08/29/21		220378	628770	P	09/29/21	0152104	0610	128I	GENERAL SUPPLIES	79.92
	INVOICE:	1GH1-XL3M-9T3H										
	107915	08/29/21		220123	628770	P	09/29/21	0151918	0610	015S	GENERAL SUPPLIES	11.99
	INVOICE:	1MTN-P7HM-FWPD										
	107916	08/29/21		220184	628770	P	09/29/21	0005101	0610		GENERAL SUPPLIES	45.63
	INVOICE:	1FJ6-V3W7-PHDL										

WARRANT: SEPT2921 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
107917 INVOICE:	08/29/21 1KQC-314X-XYXX	220184	628770	P	09/29/21	0005101	0610		GENERAL SUPPLIES	88.13
107918 INVOICE:	08/29/21 1MP7-FGC9-YJMK	220184	628770	P	09/29/21	0005101	0610		GENERAL SUPPLIES	86.97
107919 INVOICE:	08/29/21 16KD-W37C-1Q4C	220470	628770	P	09/29/21	0351118	0610	035S	GENERAL SUPPLIES	111.92
107920 INVOICE:	08/29/21 1C1V-PY4M-KC1L	220470	628770	P	09/29/21	0351987	0610	035S	GENERAL SUPPLIES	220.80
107921 INVOICE:	08/29/21 1CWV-K9HG-4LNP	220184	628770	P	09/29/21	0005101	0610		GENERAL SUPPLIES	285.49
107922 INVOICE:	08/29/21 1YKT-WGH4-VFJ7	220444	628770	P	09/29/21	0705203	0610		GENERAL SUPPLIES	72.00
107923 INVOICE:	08/29/21 1R9X-1TDK-71V1	220444	628770	P	09/29/21	0705203	0650		COMPUTER RELATED SUPPLIES	59.94
107924 INVOICE:	08/29/21 1YG3-YKLH-VHDL	220444	628770	P	09/29/21	0705203	0650		COMPUTER RELATED SUPPLIES	123.48
107925 INVOICE:	08/29/21 1HMC-NW1K-MYL7	220411	628770	P	09/29/21	0002118	0650	554GS	COMPUTER RELATED SUPPLIES	11,678.31
107926 INVOICE:	08/29/21 1LMM-46Q6-7LDF	220509	628770	P	09/29/21	0352818	0610	7420	GENERAL SUPPLIES	463.20
107927 INVOICE:	08/29/21 1C9T-RDX3-MF61	220485	628770	P	09/29/21	0151118	0899	015S	OTHER MISCELLANEOUS	150.00
107928 INVOICE:	08/29/21 1THP-F6LM-KMHR	220516	628770	P	09/29/21	0502818	0674	7320	AWARDS	286.30
107929 INVOICE:	08/29/21 1YG3-YKLH-D7JM	220440	628770	P	09/29/21	0011100	0650		COMPUTER RELATED SUPPLIES	122.75
107930 INVOICE:	08/29/21 1D4L-KLWD-3Q3J	220500	628770	P	09/29/21	0151118	0899	015S	OTHER MISCELLANEOUS	32.99
107931 INVOICE:	08/29/21 1FX3-Q7TX-61JH	220484	628770	P	09/29/21	0151118	0899	015S	OTHER MISCELLANEOUS	14.99
107932 INVOICE:	08/29/21 1TYF-1XJF-MKLX	220532	628770	P	09/29/21	0152818	0610	7549	GENERAL SUPPLIES	12.99
107932 INVOICE:	08/29/21 1TYF-1XJF-MKLX		628770	P	09/29/21	0152859	0650	7538	COMPUTER RELATED SUPPLIES	23.79
107933 INVOICE:	08/29/21 1GH6-4G7R-F1WM	220524	628770	P	09/29/21	0701987	0610		GENERAL SUPPLIES	994.93
107934 INVOICE:	08/29/21 1P74-W1XR-FCWT	220127	628770	P	09/29/21	0151118	0610	015S	GENERAL SUPPLIES	35.34
107935 INVOICE:	08/29/21 1RT7-HW64-4QKK		628770	P	09/29/21	0152825	0610	7598	GENERAL SUPPLIES	169.00
107936 INVOICE:	08/29/21 1DV6-QHGG-G611	220591	628770	P	09/29/21	0151118	0899	015S	OTHER MISCELLANEOUS	47.58
107937 INVOICE:	08/29/21 1PYY-1WTN-YKV6	220421	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	9.43
107938 INVOICE:	08/29/21 1L73-3YRL-PRXY	220421	628770	P	09/29/21	0401918	0697		OTHER SUPPLIES & MATERIAL	41.97
107939 INVOICE:	08/29/21 17QJ-F13Q-XTMM	220440	628770	P	09/29/21	0011100	0650		COMPUTER RELATED SUPPLIES	158.95
107940 INVOICE:	08/29/21 1YNG-WT6T-441K	220267	628770	P	09/29/21	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	6.99
107941	08/29/21	220549	628770	P	09/29/21	0501918	0610	050S	GENERAL SUPPLIES	65.98

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	17W1-YT6W-MTQQ										
	107942	08/29/21		220529	628770	P	09/29/21	0502519	0610	7332S	GENERAL SUPPLIES	12.98
	INVOICE:	1DXY-9L93-M1PY										
	107943	08/29/21			628770	P	09/29/21	0351118	0610	035S	GENERAL SUPPLIES	686.22
	INVOICE:	1THM-L6MG-DCDL										
	107944	08/29/21		220521	628770	P	09/29/21	0502104	0679	051A	OTHER STUDENT ACTIVITIES	666.90
	INVOICE:	194L-CTY3-4PLV										
	107945	08/29/21		220127	628770	P	09/29/21	0151118	0610	015S	GENERAL SUPPLIES	58.79
	INVOICE:	139P-W1QX-FF1Q										
	107946	08/29/21		220127	628770	P	09/29/21	0151118	0610	015S	GENERAL SUPPLIES	115.86
	INVOICE:	1916-QTC4-3W7L										
	107947	08/29/21		220474	628770	P	09/29/21	0002121	0610	053B	GENERAL SUPPLIES	9.50
	INVOICE:	1YFJ-CVPG-DRRY										
	107948	08/29/21		220565	628770	P	09/29/21	0501118	0610	050S	GENERAL SUPPLIES	101.50
	INVOICE:	1KJR-LG1K-4D66										
	107949	08/29/21		220127	628770	P	09/29/21	0151118	0610	015S	GENERAL SUPPLIES	58.78
	INVOICE:	1NND-K9RM-HDVM										
	107950	08/29/21		220127	628770	P	09/29/21	0151118	0610	015S	GENERAL SUPPLIES	119.99
	INVOICE:	1GF6-DCMW-6MGF										
	107951	08/29/21		220127	628770	P	09/29/21	0151118	0610	015S	GENERAL SUPPLIES	58.78
	INVOICE:	1MWM-ND74-4CD3										
	107952	08/29/21		220127	628770	P	09/29/21	0151118	0610	015S	GENERAL SUPPLIES	119.99
	INVOICE:	1CL1-RFNW-6GNP										
	107953	08/29/21		220670	628770	P	09/29/21	0002121	0610	053B	GENERAL SUPPLIES	103.97
	INVOICE:	1GH3-HXVC-LTMX										
	107956	08/29/21		220729	628770	P	09/29/21	0502118	0610	15FG	GENERAL SUPPLIES	143.76
	INVOICE:	1QKM-QPLC-1NKK										
	107957	08/29/21		220732	628770	P	09/29/21	0352118	0650	15FG	COMPUTER RELATED SUPPLIES	1,190.21
	INVOICE:	1GRF-3L6J-9LN7										
	VENDOR TOTALS		82,830.69	YTD INVOICED				28,954.87	YTD PAID			20,472.95
1389	AT&T											
	107954	08/29/21		220315	628771	P	09/29/21	0011075	0532		TELEPHONE	.64
	INVOICE:	0275305651										
	VENDOR TOTALS		4,483.73	YTD INVOICED				1,139.30	YTD PAID			.64
3082	ATMOS ENERGY											
	107955	08/29/21			628772	P	09/29/21	9711170	0621		NATURAL GAS	73.10
	INVOICE:	ATMOS GAS BILL-										
	VENDOR TOTALS		2,492.19	YTD INVOICED				1,152.07	YTD PAID			73.10
3909	MONNIE BERGER											
	107959	09/20/21			628773	P	09/29/21	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	41.78
	INVOICE:	09202021										
	VENDOR TOTALS		41.78	YTD INVOICED				41.78	YTD PAID			41.78
6716	BUMBLEBEE FUNDRAISING, LLC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	107960	09/20/21		220542	628774	P	09/29/21	0152535	0610	7507S	GENERAL SUPPLIES	240.00
	INVOICE:	4238										
	VENDOR TOTALS		480.00 YTD INVOICED					360.00 YTD PAID				240.00
4559	BUMBLEBEE TEAM SPORTS											
	107961	09/20/21		220558	628775	P	09/29/21	0152825	0610	7585	GENERAL SUPPLIES	364.61
	INVOICE:	97592										
	107996	09/27/21		220752	628775	P	09/29/21	0152825	0610	7578N	GENERAL SUPPLIES	55.25
	INVOICE:	96602										
	VENDOR TOTALS		5,308.74 YTD INVOICED					4,697.23 YTD PAID				419.86
7089	CHAD BARNETT											
	107958	09/13/21		220657	628776	P	09/29/21	0701118	0899	070S	OTHER MISCELLANEOUS	290.00
	INVOICE:	091321										
	VENDOR TOTALS		290.00 YTD INVOICED					290.00 YTD PAID				290.00
3587	CDW-G, INC											
	107962	09/20/21		220655	628777	P	09/29/21	0002118	0650	473G	COMPUTER RELATED SUPPLIES	86.90
	INVOICE:	K665461										
	107963	09/20/21		220571	628777	P	09/29/21	9011091	0650		COMPUTER RELATED SUPPLIES	86.90
	INVOICE:	K202572										
	108032	09/27/21		220721	628777	P	09/29/21	0352118	0650	15FG	COMPUTER RELATED SUPPLIES	4,590.00
	INVOICE:	MKBR533										
	VENDOR TOTALS		78,106.06 YTD INVOICED					7,225.69 YTD PAID				4,763.80
6302	CIT											
	108043	09/05/21		220414	628778	P	09/29/21	0011087	0532		TELEPHONE	331.67
	INVOICE:	38444967										
	108043	09/05/21		220414	628778	P	09/29/21	0151987	0532		TELEPHONE	331.66
	INVOICE:	38444967										
	108043	09/05/21		220414	628778	P	09/29/21	0351987	0532		TELEPHONE	331.66
	INVOICE:	38444967										
	108043	09/05/21		220414	628778	P	09/29/21	0501987	0532		TELEPHONE	331.66
	INVOICE:	38444967										
	108043	09/05/21		220414	628778	P	09/29/21	0701987	0532		TELEPHONE	331.66
	INVOICE:	38444967										
	108043	09/05/21		220414	628778	P	09/29/21	9201087	0532		TELEPHONE	331.66
	INVOICE:	38444967										
	108043	09/05/21		220414	628778	P	09/29/21	9711170	0532		TELEPHONE	331.66
	INVOICE:	38444967										
	VENDOR TOTALS		6,854.34 YTD INVOICED					2,321.63 YTD PAID				2,321.63
1327	CITY OF HARRODSBURG											
	107964	09/20/21			628779	P	09/29/21	0002118	0347	552FS	SECURITY SERVICES	9,475.02
	INVOICE:	SRO 2021										
	107964	09/20/21			628779	P	09/29/21	0002118	0347	552GS	SECURITY SERVICES	3,769.33

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: SRO 2021											
	VENDOR TOTALS		22,730.43 YTD INVOICED					16,803.70 YTD PAID				13,244.35
3149	COMMUNITY PLAYTHINGS											
	107965	09/20/21		220590	628780	P	09/29/21	0152121	0694	478I	EQUIPMENT SUPPLIES	341.25
	INVOICE: Q3339-1											
	VENDOR TOTALS		341.25 YTD INVOICED					341.25 YTD PAID				341.25
6673	COUNTRY MEATS											
	107966	09/20/21		220111	628781	P	09/29/21	0152535	0671	7559S	ITEMS FOR RESALE	979.00
	INVOICE: 319169											
	VENDOR TOTALS		979.00 YTD INVOICED					979.00 YTD PAID				979.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	107967	09/20/21		220600	628782	P	09/29/21	0502818	0610	7343	GENERAL SUPPLIES	417.32
	INVOICE: 11111											
	107968	09/20/21		220468	628782	P	09/29/21	0352825	0349	7478	OTHER PROFESSIONAL SERVIC	2,430.24
	INVOICE: 11104											
	107969	09/20/21		220552	628782	P	09/29/21	0352825	0610	7478	GENERAL SUPPLIES	1,058.71
	INVOICE: 11106											
	VENDOR TOTALS		7,050.02 YTD INVOICED					4,630.07 YTD PAID				3,906.27
3987	DANVILLE BOARD OF EDUCATION											
	107997	09/27/21		220753	628783	P	09/29/21	0152825	0810	7576	DUES & FEES	75.00
	INVOICE: CC FEES 10/12/2021											
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
1757	DENNIS DAVIS											
	108044	09/05/21			628784	P	09/29/21	0155101	0699		REIMBURSEMENTS	14.35
	INVOICE: 09/2021											
	VENDOR TOTALS		14.35 YTD INVOICED					14.35 YTD PAID				14.35
5998	DAYNABROOK GREENHOUSE											
	107970	09/20/21		220710	628785	P	09/29/21	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	1,563.00
	INVOICE: 201391											
	VENDOR TOTALS		1,563.00 YTD INVOICED					1,563.00 YTD PAID				1,563.00
7095	JAMES MICHIE HILL											
	107972	09/20/21		220653	628786	P	09/29/21	0152825	0610	7578B	GENERAL SUPPLIES	2,499.00
	INVOICE: 09102021											
	107972	09/20/21		220653	628786	P	09/29/21	0152825	0610	7578N	GENERAL SUPPLIES	2,500.00
	INVOICE: 09102021											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	4,999.00 YTD INVOICED						4,999.00 YTD PAID			4,999.00
6423	ERS-OCI WIRELESS										
	107973	09/20/21		220669	628787	P	09/29/21	0502118 0650	15FG	COMPUTER RELATED SUPPLIES	12,552.50
	INVOICE: 420525										
	VENDOR TOTALS	12,552.50 YTD INVOICED						12,552.50 YTD PAID			12,552.50
2425	FCCLA										
	107974	09/20/21		220570	628788	P	09/29/21	0152535 0610	7507S	GENERAL SUPPLIES	120.00
	INVOICE: 123265-1										
	VENDOR TOTALS	120.00 YTD INVOICED						120.00 YTD PAID			120.00
1773	FIFTH THIRD BANK										
	108011	09/05/21			628789	P	09/29/21	10 7421A		ACCOUNTS PAYABLE ACI	4,931.67
	INVOICE: PLASTIC CARD 09/2021										
	108011	09/05/21			628789	P	09/29/21	20 7421A		ACCOUNTS PAYABLE ACI	1,023.92
	INVOICE: PLASTIC CARD 09/2021										
	108013	08/29/21			628789	P	09/29/21	0011075 0580		TRAVEL	-240.86
	INVOICE: TAXES CREDITED TO CC										
	108014	08/29/21			628789	P	09/29/21	0001037 0338		REGISTRATION FEES	-75.00
	INVOICE: CREDIT OVERCHARGED										
	108015	08/29/21			628789	P	09/29/21	10 7421A		ACCOUNTS PAYABLE ACI	22,509.90
	INVOICE: VC CARD 09/2021										
	108015	08/29/21			628789	P	09/29/21	20 7421A		ACCOUNTS PAYABLE ACI	40,625.40
	INVOICE: VC CARD 09/2021										
	108015	08/29/21			628789	P	09/29/21	21 7421A		ACCOUNTS PAYABLE ACI	1,296.19
	INVOICE: VC CARD 09/2021										
	108015	08/29/21			628789	P	09/29/21	25 7421A		ACCOUNTS PAYABLE ACI	1,164.00
	INVOICE: VC CARD 09/2021										
	108015	08/29/21			628789	P	09/29/21	51 7421A		ACCOUNTS PAYABLE ACI	14,611.06
	INVOICE: VC CARD 09/2021										
	VENDOR TOTALS	139,947.23 YTD INVOICED						85,960.03 YTD PAID			85,846.28
3976	FRYSCKy, Inc.										
	107976	09/20/21		220716	628790	P	09/29/21	0702104 0338	129I	REGISTRATION FEES	159.00
	INVOICE: FI21-20901										
	107977	09/20/21		220737	628790	P	09/29/21	0152104 0338	128I	REGISTRATION FEES	159.00
	INVOICE: FI21-20921										
	107978	09/20/21		220707	628790	P	09/29/21	0352104 0338	128I	REGISTRATION FEES	159.00
	INVOICE: FI21-20857										
	107980	09/20/21		220712	628790	P	09/29/21	0502104 0338	129I	REGISTRATION FEES	159.00
	INVOICE: FI21-20865										
	VENDOR TOTALS	636.00 YTD INVOICED						636.00 YTD PAID			636.00
3900	GORDON FOOD SERVICE										
	107981	09/21/21		220373	628791	P	09/29/21	0705101 0610		GENERAL SUPPLIES	395.05

PAID WARRANT REPORT

WARRANT: SEPT2921 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	213123128										
107981	09/21/21		220373	628791	P	09/29/21	0705101	0630		FOOD	5,085.64
INVOICE:	213123128										
107982	09/21/21			628791	P	09/29/21	0705101	0630		FOOD	-52.29
INVOICE:	CREDIT15664544										
107983	09/21/21		220371	628791	P	09/29/21	0505101	0610		GENERAL SUPPLIES	649.75
INVOICE:	213123120										
107983	09/21/21		220371	628791	P	09/29/21	0505101	0630		FOOD	5,426.32
INVOICE:	213123120										
107984	09/21/21			628791	P	09/29/21	0505101	0630		FOOD	-17.29
INVOICE:	CREDIT15675032										
107985	09/16/21		220369	628791	P	09/29/21	0355101	0610		GENERAL SUPPLIES	57.17
INVOICE:	213024343										
107986	09/21/21		220369	628791	P	09/29/21	0355101	0610		GENERAL SUPPLIES	367.02
INVOICE:	213123123										
107986	09/21/21		220369	628791	P	09/29/21	0355101	0630		FOOD	2,834.26
INVOICE:	213123123										
107989	09/21/21		220373	628791	P	09/29/21	0705101	0630	208CA	FOOD	754.61
INVOICE:	213123124										
107990	09/21/21		220366	628791	P	09/29/21	0155101	0630	208CA	FOOD	188.89
INVOICE:	213123129										
107991	09/21/21		220366	628791	P	09/29/21	0155101	0610		GENERAL SUPPLIES	635.44
INVOICE:	213123121										
107991	09/21/21		220366	628791	P	09/29/21	0155101	0630		FOOD	2,849.29
INVOICE:	213123121										
107992	09/17/21			628791	P	09/29/21	0155101	0610		GENERAL SUPPLIES	-33.40
INVOICE:	CREDIT15664504										
107993	09/17/21			628791	P	09/29/21	0001101	0630		FOOD	52.29
INVOICE:	SHOULD BE CREDIT										
VENDOR TOTALS		212,812.97 YTD INVOICED					117,311.79 YTD PAID				19,192.75
133 HARRODSBURG HERALD											
107994	08/29/21			628792	P	09/29/21	0011071	0542		NEWSPAPER ADVERTISING	38.00
INVOICE:	D3991										
107995	08/29/21		220620	628792	P	09/29/21	0502519	0610	7332S	GENERAL SUPPLIES	790.00
INVOICE:	J9417										
VENDOR TOTALS		6,231.35 YTD INVOICED					1,834.60 YTD PAID				828.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC											
107998	09/27/21		220102	628793	P	09/29/21	0351987	0591H		LOCALLY PURCH. SVC (HAYSL	500.00
INVOICE:	24898										
107999	09/27/21		220102	628793	P	09/29/21	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	1,277.52
INVOICE:	24906										
108000	09/27/21		220102	628793	P	09/29/21	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	2,112.75
INVOICE:	24908										
108001	09/27/21		220102	628793	P	09/29/21	0501987	0591H		LOCALLY PURCH. SVC (HAYSL	400.00
INVOICE:	24907										
108002	09/27/21		220102	628793	P	09/29/21	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	1,629.06
INVOICE:	24909										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	108003	09/27/21		220102	628793	P	09/29/21	0351987 0591H		LOCALLY PURCH. SVC (HAYSL	100.00
	INVOICE:	24925									
	108004	09/27/21		220102	628793	P	09/29/21	0501987 0591H		LOCALLY PURCH. SVC (HAYSL	100.00
	INVOICE:	24922									
	108005	09/27/21		220102	628793	P	09/29/21	0452195 0439	18CG	OTHER REPAIRS AND MAINTEN	322.50
	INVOICE:	24918									
	108006	09/27/21		220102	628793	P	09/29/21	0151987 0591H		LOCALLY PURCH. SVC (HAYSL	585.91
	INVOICE:	24916									
	VENDOR TOTALS		70,023.55 YTD INVOICED					19,662.43 YTD PAID			7,027.74
4932	IXL QUIA										
	108007	09/03/21		220561	628794	P	09/29/21	0352118 0650	310I	COMPUTER RELATED SUPPLIES	20,056.00
	INVOICE:	S416241									
	VENDOR TOTALS		20,056.00 YTD INVOICED					20,056.00 YTD PAID			20,056.00
7108	JENNIFER FLYNN										
	107975	09/20/21			628795	P	09/29/21	0001118 0231		KTRS EMPLOYER CONTRIBUTIO	193.66
	INVOICE:	0920201									
	VENDOR TOTALS		193.66 YTD INVOICED					193.66 YTD PAID			193.66
4047	JESSAMINE COUNTY SCHOOLS										
	108008	09/03/21		220692	628796	P	09/29/21	0151025 0338		REGISTRATION FEES	150.00
	INVOICE:	MERCER-FALL 21									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
5398	KAAC										
	108030	09/15/21		220450	628797	P	09/29/21	0151118 0338	015S	REGISTRATION FEES	250.00
	INVOICE:	SCOTT TRIMBLE									
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
1315	KAPS										
	108024	09/10/21		220709	628798	P	09/29/21	0002121 0810	053B	DUES & FEES	60.00
	INVOICE:	04932									
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID			60.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN										
	108018	09/28/21		220387	628799	P	09/29/21	0001118 0338		REGISTRATION FEES	1,749.00
	INVOICE:	197328									
	108018	09/28/21		220387	628799	P	09/29/21	0271179 0338	103X	REGISTRATION FEES	1,000.00
	INVOICE:	197328									
	108018	09/28/21		220387	628799	P	09/29/21	0401918 0338		REGISTRATION FEES	1,000.00
	INVOICE:	197328									
	VENDOR TOTALS		7,833.20 YTD INVOICED					4,018.00 YTD PAID			3,749.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
891	KASBO,LEIGH BURKE, TREASURER										
	108025	09/15/21		220682	628800	P	09/29/21	0011080 0338		REGISTRATION FEES	350.00
	INVOICE: 09152021-0991-0746										
	108026	09/15/21		220682	628800	P	09/29/21	0011099 0338		REGISTRATION FEES	350.00
	INVOICE: 09142021-0966-0722										
	108027	09/15/21		220682	628800	P	09/29/21	0011099 0338		REGISTRATION FEES	350.00
	INVOICE: 091620121-1002-0757										
	108028	09/15/21		220682	628800	P	09/29/21	0011080 0338		REGISTRATION FEES	350.00
	INVOICE: 09162021-1000-0755										
	108029	09/15/21		220682	628800	P	09/29/21	0011080 0338		REGISTRATION FEES	175.00
	INVOICE: 09162021-0999-0754										
	108029	09/15/21		220682	628800	P	09/29/21	0011099 0338		REGISTRATION FEES	175.00
	INVOICE: 09162021-0999-0754										
	VENDOR TOTALS	1,750.00 YTD INVOICED					1,750.00 YTD PAID				1,750.00
2161	KEITH'S REPAIR										
	108020	09/10/21		220139	628801	P	09/29/21	0275101 0431		NON-TECH-RELATED REPRS &	171.50
	INVOICE: 390242										
	108020	09/10/21		220139	628801	P	09/29/21	0405101 0431		NON-TECH-RELATED REPRS &	171.50
	INVOICE: 390242										
	VENDOR TOTALS	6,237.00 YTD INVOICED					3,917.00 YTD PAID				343.00
7099	KENTUCKY BASS FEDERATION NATION										
	108023	09/10/21		220722	628802	P	09/29/21	0152825 0810	7588	DUES & FEES	140.00
	INVOICE: 12										
	VENDOR TOTALS	140.00 YTD INVOICED					140.00 YTD PAID				140.00
101	KENTUCKY UTILITIES										
	108016	09/10/21			628803	P	09/29/21	9011091 0622B		ELECTRICITY - BUS GARAGE	1,041.95
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	9201087 0622A		ELECTRICITY - AC ROOM	133.17
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	0701987 0622		ELECTRICITY	9,443.48
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	9201087 0622D		ELECTRICITY - BOARD OFFIC	686.47
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	9711170 0622		ELECTRICITY	2,634.44
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	9201087 0622M		ELECTRICITY - MAINTENANCE	121.59
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	0351987 0622		ELECTRICITY	7,651.94
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	9201087 0622L		ELECTRICITY-BALL FIELD LI	74.23
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	0151987 0622F		ELECTRICITY - FIELD HOUSE	1,400.53
	INVOICE: SEPT 2021 KU BILLS										
	108016	09/10/21			628803	P	09/29/21	0151987 0622		ELECTRICITY	119.66
	INVOICE: SEPT 2021 KU BILLS										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	108016	09/10/21			628803	P	09/29/21	0011087 0622	ELECTRICITY	1,505.01
	INVOICE:	SEPT 2021 KU BILLS								
	108016	09/10/21			628803	P	09/29/21	0271987 0622	ELECTRICITY	1,505.01
	INVOICE:	SEPT 2021 KU BILLS								
	108016	09/10/21			628803	P	09/29/21	0401987 0622	ELECTRICITY	1,505.01
	INVOICE:	SEPT 2021 KU BILLS								
	108016	09/10/21			628803	P	09/29/21	9201087 0622L	ELECTRICITY-BALL FIELD LI	154.98
	INVOICE:	SEPT 2021 KU BILLS								
	VENDOR TOTALS		73,302.60 YTD INVOICED					27,977.47 YTD PAID		27,977.47
2500	KENTUCKY YMCA YOUTH ASSOC.									
	108021	09/10/21		220691	628804	P	09/29/21	0152535 0810 7503S	DUES & FEES	90.00
	INVOICE:	091621								
	108022	09/10/21		220697	628804	P	09/29/21	0152535 0810 7503S	DUES & FEES	120.00
	INVOICE:	092021								
	VENDOR TOTALS		270.00 YTD INVOICED					270.00 YTD PAID		210.00
1128	KENWAY DISTRIBUTORS, INC.									
	108041	09/27/21		220621	628805	P	09/29/21	0701987 0610 070S	GENERAL SUPPLIES	315.00
	INVOICE:	307885								
	VENDOR TOTALS		1,736.18 YTD INVOICED					315.00 YTD PAID		315.00
6538	KGHSSCA									
	108019	09/28/21		220743	628806	P	09/29/21	0152825 0810 7581	DUES & FEES	75.00
	INVOICE:	2021 GSCA								
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID		75.00
3475	KHSCA									
	108031	09/15/21		220683	628807	P	09/29/21	0151025 0338	REGISTRATION FEES	1,770.00
	INVOICE:	MERCER 21-22								
	VENDOR TOTALS		1,770.00 YTD INVOICED					1,770.00 YTD PAID		1,770.00
2970	KY STATE TREASURER									
	108017	09/28/21			628808	P	09/29/21	10 7461	ACCR SALARIES & BENEFT PA	16,465.89
	INVOICE:	F09214210001.TXT								
	VENDOR TOTALS		45,380.42 YTD INVOICED					16,465.89 YTD PAID		16,465.89
839	LAKESHORE									
	108034	09/27/21		220488	628809	P	09/29/21	0501118 0610 050S	GENERAL SUPPLIES	63.63
	INVOICE:	515556083021								
	VENDOR TOTALS		4,812.63 YTD INVOICED					63.63 YTD PAID		63.63
6844	LD PRODUCTS									
	108033	09/27/21		220594	628810	P	09/29/21	0351118 0650 035S	COMPUTER RELATED SUPPLIES	107.15

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: SIP-012722990										
	VENDOR TOTALS		442.14 YTD INVOICED					107.15 YTD PAID			107.15
4984	MAGIC CARPET										
	108042	09/27/21		220034	628811	P	09/29/21	0351987 0434		BUILDING REPAIRS & MAINT	33,099.00
	INVOICE: 2109181227										
	VENDOR TOTALS		33,099.00 YTD INVOICED					33,099.00 YTD PAID			33,099.00
6389	THE MATH LEARNING CENTER										
	108040	09/27/21		220275	628812	P	09/29/21	0702118 0697	554GD	OTHER SUPPLIES & MATERIAL	9,630.00
	INVOICE: INV7582										
	VENDOR TOTALS		9,630.00 YTD INVOICED					9,630.00 YTD PAID			9,630.00
7074	MCCORMICK'S GROUP, LLC										
	108038	09/27/21		220399	628813	P	09/29/21	0152818 0610	7525	GENERAL SUPPLIES	2,160.52
	INVOICE: 443802										
	VENDOR TOTALS		2,160.52 YTD INVOICED					2,160.52 YTD PAID			2,160.52
6588	MCKESSON MEDICAL-SURGICAL INC.										
	108037	09/27/21		220633	628814	P	09/29/21	0351118 0692	035S	HEALTH SUPPLIES	155.78
	INVOICE: 18524613										
	VENDOR TOTALS		999.75 YTD INVOICED					999.75 YTD PAID			155.78
6687	MUSIC & ARTS										
	108039	09/27/21		220690	628815	P	09/29/21	0152818 0610	7525	GENERAL SUPPLIES	694.17
	INVOICE: 1488967										
	VENDOR TOTALS		694.17 YTD INVOICED					694.17 YTD PAID			694.17
6479	MYSTERY SCIENCE INC.										
	108036	09/27/21		220599	628816	P	09/29/21	0502118 0643	310I	SUPPLEMENTARY BKS/STUDY G	1,499.00
	INVOICE: 141818										
	VENDOR TOTALS		1,499.00 YTD INVOICED					1,499.00 YTD PAID			1,499.00
5359	NATIONAL FFA ORGANIZATION										
	108047	09/05/21		220047	628817	P	09/29/21	0152535 0610	7559S	GENERAL SUPPLIES	61.00
	INVOICE: MDS242539										
	108048	09/05/21		220108	628817	P	09/29/21	0152535 0610	7559S	GENERAL SUPPLIES	857.00
	INVOICE: MDS242588										
	VENDOR TOTALS		918.00 YTD INVOICED					918.00 YTD PAID			918.00
268	OFFICE DEPOT										
	108049	09/05/21		220658	628818	P	09/29/21	0705203 0610		GENERAL SUPPLIES	44.35
	INVOICE: 194272523001										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	108050	09/05/21		220658	628818	P	09/29/21	0702006	0650	135I	COMPUTER RELATED SUPPLIES	449.97
	INVOICE:	194268075001										
	108050	09/05/21		220658	628818	P	09/29/21	0705203	0610		GENERAL SUPPLIES	.00
	INVOICE:	194268075001										
	108051	09/05/21		220010	628818	P	09/29/21	9011092	0610		GENERAL SUPPLIES	32.59
	INVOICE:	192578280002										
	108052	09/05/21		220010	628818	P	09/29/21	9011092	0610		GENERAL SUPPLIES	240.00
	INVOICE:	192578280001										
	108053	09/05/21		220010	628818	P	09/29/21	9011092	0610		GENERAL SUPPLIES	332.97
	INVOICE:	192593113001										
	108054	09/05/21		220593	628818	P	09/29/21	0502118	0650	310I	COMPUTER RELATED SUPPLIES	199.98
	INVOICE:	191689368001										
	108055	09/05/21		220149	628818	P	09/29/21	0005101	0610		GENERAL SUPPLIES	167.22
	INVOICE:	194025341001										
	108056	09/05/21		220149	628818	P	09/29/21	0005101	0610		GENERAL SUPPLIES	19.77
	INVOICE:	194024748001										
	108057	09/05/21		220612	628818	P	09/29/21	0501118	0610	050S	GENERAL SUPPLIES	183.98
	INVOICE:	193394543001										
	108058	09/05/21		220612	628818	P	09/29/21	0501118	0610	050S	GENERAL SUPPLIES	76.15
	INVOICE:	193397333001										
	VENDOR TOTALS		9,106.60 YTD INVOICED					4,016.59 YTD PAID				1,746.98
2279	OLD KENTUCKY CANDY LLC											
	108059	09/05/21		220738	628819	P	09/29/21	0152535	0610	7503S	GENERAL SUPPLIES	760.00
	INVOICE:	F20151										
	VENDOR TOTALS		760.00 YTD INVOICED					760.00 YTD PAID				760.00
2055	PEARSON EDUCATION											
	108061	09/05/21		220596	628820	P	09/29/21	0702006	0610	135I	GENERAL SUPPLIES	65.00
	INVOICE:	15781663										
	108062	09/05/21		220596	628820	P	09/29/21	0702006	0610	135I	GENERAL SUPPLIES	260.35
	INVOICE:	15851540										
	VENDOR TOTALS		325.35 YTD INVOICED					325.35 YTD PAID				325.35
740	PERMA-BOUND											
	108063	09/05/21		220539	628821	P	09/29/21	0502859	0641	7338	LIBRARY BOOKS	63.74
	INVOICE:	1901344-04										
	108064	09/05/21		220539	628821	P	09/29/21	0502859	0641	7338	LIBRARY BOOKS	335.57
	INVOICE:	1901344-00										
	VENDOR TOTALS		1,221.35 YTD INVOICED					399.31 YTD PAID				399.31
1410	PITNEY BOWES											
	108065	09/05/21		220217	628822	P	09/29/21	0151118	0531	015S	POSTAGE & PO BOX RENT	105.00
	INVOICE:	1018961828										
	VENDOR TOTALS		702.24 YTD INVOICED					266.48 YTD PAID				105.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
7104	PLAID ELEPHANT BOOKS, LLC										
	108066	09/22/21		220727	628823	P	09/29/21	0002797 0643	310EM	SUPPLEMENTARY BKS/STUDY G	2,607.87
	INVOICE: 000076										
	108066	09/22/21		220727	628823	P	09/29/21	0702104 0679	564GF	OTHER STUDENT ACTIVITIES	527.13
	INVOICE: 000076										
	VENDOR TOTALS	3,135.00 YTD INVOICED						3,135.00 YTD PAID			3,135.00
3651	REALITY WORKS										
	108068	09/22/21		220546	628824	P	09/29/21	0151118 0899	015S	OTHER MISCELLANEOUS	77.00
	INVOICE: 30483										
	108069	09/22/21		220497	628824	P	09/29/21	0152140 0694	348I	EQUIPMENT SUPPLIES	1,086.95
	INVOICE: 30231										
	VENDOR TOTALS	1,163.95 YTD INVOICED						1,163.95 YTD PAID			1,163.95
797	RIVERSIDE INSIGHTS										
	108070	09/22/21		220703	628825	P	09/29/21	0001118 0646		TESTS	81.71
	INVOICE: INV092444										
	108071	09/22/21		220579	628825	P	09/29/21	0001118 0646		TESTS	2,831.15
	INVOICE: INV090139										
	VENDOR TOTALS	3,874.42 YTD INVOICED						3,374.56 YTD PAID			2,912.86
6991	S&K SEPTIC										
	108072	08/31/21		220240	628826	P	09/29/21	9201088 0449		OTHER RENTAL	1,520.00
	INVOICE: 01417										
	VENDOR TOTALS	4,470.00 YTD INVOICED						1,520.00 YTD PAID			1,520.00
160	SHEEHAN, BARNETT, HAYS, DEAN &										
	108074	09/21/21			628827	P	09/29/21	0011071 0343		LEGAL SERVICES	877.50
	INVOICE: 155										
	VENDOR TOTALS	1,507.50 YTD INVOICED						877.50 YTD PAID			877.50
6319	SUNBELT RENTALS, INC										
	108075	09/21/21		220205	628828	P	09/29/21	9201087 0449		OTHER RENTAL	698.90
	INVOICE: 117154407-0001										
	VENDOR TOTALS	698.90 YTD INVOICED						698.90 YTD PAID			698.90
6996	SYCAMORE SALES INC										
	108076	09/21/21		220586	628829	P	09/29/21	0005101 0538		SHIPPING/DELIVERY/FREIGHT	359.75
	INVOICE: 302133										
	108076	09/21/21		220586	628829	P	09/29/21	0005101 0610		GENERAL SUPPLIES	3,733.56
	INVOICE: 302133										
	VENDOR TOTALS	7,815.16 YTD INVOICED						4,093.31 YTD PAID			4,093.31
5983	TEACHERS PAY TEACHERS										

MERCER COUNTY BOARD OF EDUCATION

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108079	09/14/21		220648	628830	P	09/29/21	0152818 0610 7544	GENERAL SUPPLIES	282.99
	INVOICE: 164875454									
	VENDOR TOTALS		541.04 YTD INVOICED					403.56 YTD PAID		282.99
2215	TEACHING STRATEGIES, INC.									
	108080	09/14/21		220604	628831	P	09/29/21	0702006 0610 135I	GENERAL SUPPLIES	1,864.80
	INVOICE: INV131182									
	VENDOR TOTALS		1,864.80 YTD INVOICED					1,864.80 YTD PAID		1,864.80
6506	UNITED SOCCER COACHES ASSOCIATION									
	108077	09/21/21		220744	628832	P	09/29/21	0152825 0810 7581	DUES & FEES	125.00
	INVOICE: 09292021									
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
4992	UNIVERSITY OF OREGON									
	108060	09/05/21			628833	P	09/29/21	0351118 0650 035S	COMPUTER RELATED SUPPLIES	350.00
	INVOICE: INV00064636									
	VENDOR TOTALS		700.00 YTD INVOICED					700.00 YTD PAID		350.00
2519	VERIZON									
	108078	09/21/21		220192	628834	P	09/29/21	0001029 0534	CELL PHONE SERVICE	35.35
	INVOICE: 9888125710									
	108078	09/21/21		220192	628834	P	09/29/21	0002117 0534 337I	CELL PHONE SERVICE	51.61
	INVOICE: 9888125710									
	108078	09/21/21		220192	628834	P	09/29/21	0011100 0534	CELL PHONE SERVICE	86.90
	INVOICE: 9888125710									
	108078	09/21/21		220192	628834	P	09/29/21	0152825 0534 7570	CELL PHONE SERVICE	51.61
	INVOICE: 9888125710									
	108078	09/21/21		220192	628834	P	09/29/21	9011091 0534	CELL PHONE SERVICE	4.32
	INVOICE: 9888125710									
	108078	09/21/21		220192	628834	P	09/29/21	9201087 0534	CELL PHONE SERVICE	51.61
	INVOICE: 9888125710									
	108078	09/21/21			628834	P	09/29/21	0001037 0534	CELL PHONE SERVICE	58.75
	INVOICE: 9888125710									
	VENDOR TOTALS		3,514.49 YTD INVOICED					340.15 YTD PAID		340.15
									REPORT TOTALS	323,482.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	323,482.62

WARRANT: SEPT3021 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1023	C&T DESIGN & EQUIPMENT COMPANY, INC											
	108090	09/23/21		211527	628835	P	09/30/21	0355101	0739		OTHER EQUIPMENT	3,825.89
	INVOICE:	66-4995-01										
	108090	09/23/21		211527	628835	P	09/30/21	0505101	0739		OTHER EQUIPMENT	6,161.74
	INVOICE:	66-4995-01										
	108090	09/23/21		211527	628835	P	09/30/21	0705101	0739		OTHER EQUIPMENT	6,161.74
	INVOICE:	66-4995-01										
	108091	09/23/21		220438	628835	P	09/30/21	0155101	0538		SHIPPING/DELIVERY/FREIGHT	40.92
	INVOICE:	66-40017-01										
	108091	09/23/21		220438	628835	P	09/30/21	0155101	0694		EQUIPMENT SUPPLIES	933.91
	INVOICE:	66-40017-01										
	108091	09/23/21		220438	628835	P	09/30/21	0355101	0538		SHIPPING/DELIVERY/FREIGHT	40.92
	INVOICE:	66-40017-01										
	108091	09/23/21		220438	628835	P	09/30/21	0355101	0694		EQUIPMENT SUPPLIES	933.91
	INVOICE:	66-40017-01										
	108091	09/23/21		220438	628835	P	09/30/21	0505101	0538		SHIPPING/DELIVERY/FREIGHT	40.92
	INVOICE:	66-40017-01										
	108091	09/23/21		220438	628835	P	09/30/21	0505101	0694		EQUIPMENT SUPPLIES	933.91
	INVOICE:	66-40017-01										
	VENDOR TOTALS	35,188.50 YTD INVOICED					19,073.86 YTD PAID					19,073.86
3900	GORDON FOOD SERVICE											
	108082	09/28/21		220373	628836	P	09/30/21	0705101	0610		GENERAL SUPPLIES	874.66
	INVOICE:	213317339										
	108082	09/28/21		220373	628836	P	09/30/21	0705101	0630		FOOD	6,897.56
	INVOICE:	213317339										
	108083	09/28/21		220371	628836	P	09/30/21	0505101	0610		GENERAL SUPPLIES	33.47
	INVOICE:	213317345										
	108083	09/28/21		220371	628836	P	09/30/21	0505101	0630		FOOD	3,592.29
	INVOICE:	213317345										
	108084	09/28/21		220371	628836	P	09/30/21	0505101	0630	208CA	FOOD	715.62
	INVOICE:	213317344										
	108085	09/28/21		220369	628836	P	09/30/21	0355101	0610		GENERAL SUPPLIES	262.36
	INVOICE:	213317342										
	108085	09/28/21		220369	628836	P	09/30/21	0355101	0630		FOOD	4,145.72
	INVOICE:	213317342										
	108086	09/28/21		220366	628836	P	09/30/21	0155101	0610		GENERAL SUPPLIES	205.30
	INVOICE:	213317346										
	108086	09/28/21		220366	628836	P	09/30/21	0155101	0630		FOOD	4,375.22
	INVOICE:	213317346										
	108087	09/28/21		220366	628836	P	09/30/21	0155101	0630		FOOD	82.10
	INVOICE:	213317348										
	108088	09/17/21			628836	P	09/30/21	0155101	0630		FOOD	-52.29
	INVOICE:	C15664538										
	108089	09/17/21			628836	P	09/30/21	0001101	0630		FOOD	-52.29
	INVOICE:	C15664538-A										
	VENDOR TOTALS	212,812.97 YTD INVOICED					117,311.79 YTD PAID					21,079.72
6849	KRISPY KREME DOUGHNUTS											

PAID WARRANT REPORT

WARRANT: SEPT3021 TO FISCAL 2022/03 09/01/2021 TO 09/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	108092	09/30/21			628837	P	09/30/21	0152818	0610	7528	GENERAL SUPPLIES	465.50
	INVOICE: 1263289											
	VENDOR TOTALS		465.50 YTD INVOICED					465.50 YTD PAID				465.50
4260	US BANK TRUST, NA											
	108081	09/30/21			628838	P	09/30/21	0004012	0831	13RSF	REDEMPTION OF PRINCIPAL	155,000.00
	INVOICE: 1817512											
	108081	09/30/21			628838	P	09/30/21	0004012	0832	13RSF	INTEREST	11,563.75
	INVOICE: 1817512											
	VENDOR TOTALS		766,362.05 YTD INVOICED					166,563.75 YTD PAID				166,563.75
											REPORT TOTALS	207,182.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	207,182.83

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