

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 100722DS

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4260	US BANK TRUST, NA										
	114608		09/30/22			104248	T	10/07/22	0004012 0831	15SF REDEMPTION OF PRINCIPAL	30,000.00
	INVOICE:	2074795									
	114608		09/30/22			104248	T	10/07/22	0004012 0832	15SF INTEREST	7,638.75
	INVOICE:	2074795									
	114609		09/30/22			104248	T	10/07/22	0004012 0832	13SF INTEREST	48,109.47
	INVOICE:	2074804									
	114610		09/30/22			104248	T	10/07/22	0004012 0832	16RSF INTEREST	130,553.91
	INVOICE:	2080036									
VENDOR TOTALS			894,562.13 YTD INVOICED			216,302.13 YTD PAID			216,302.13		
										REPORT TOTALS	216,302.13
										COUNT	AMOUNT
TOTAL EFT TRANSFERS										1	216,302.13

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TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2138 WILLIAM JAY ANDERSON	114772	10/07/22			104249	T	10/07/22	0151025 0580	TRAVEL	374.03
	INVOICE:	SEPT 2022								
VENDOR TOTALS				374.03	YTD INVOICED			374.03	YTD PAID	374.03
7316 BOBBY CARTER	114767	10/07/22			104250	T	10/07/22	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE:	08/01/2022								
	114767	10/07/22			104250	T	10/07/22	9011092 0810	DUES & FEES	29.57
	INVOICE:	08/01/2022								
VENDOR TOTALS				109.57	YTD INVOICED			109.57	YTD PAID	109.57
5101 GEORGIANA BRAY	114775	10/07/22			104251	T	10/07/22	0702104 0580	129J TRAVEL	119.25
	INVOICE:	AUG 2022								
VENDOR TOTALS				119.25	YTD INVOICED			119.25	YTD PAID	119.25
7319 CHRISTY RANDELL	114783	10/07/22			104252	T	10/07/22	110 1990	MISCELLANEOUS REVENUE	70.00
	INVOICE:	AF REFUND								
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
7121 CASSIDY RATLIFF	114765	10/07/22			104253	T	10/07/22	0002117 0580	337J TRAVEL	78.55
	INVOICE:	SEPT 2022								
	114774	10/07/22			104253	T	10/07/22	0002117 0580	337J TRAVEL	12.72
	INVOICE:	AUG 25 2022								
VENDOR TOTALS				91.27	YTD INVOICED			91.27	YTD PAID	91.27
3848 KRISTIN CHENEY	114763	10/07/22			104254	T	10/07/22	0401918 0580	TRAVEL	28.60
	INVOICE:	SEPT 2022								
VENDOR TOTALS				51.48	YTD INVOICED			28.60	YTD PAID	28.60
7214 CHRSTINA MADDOX	114777	10/07/22			104255	T	10/07/22	0011074 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	AUG 2022								
	114777	10/07/22			104255	T	10/07/22	0001029 0580	TRAVEL	40.81
	INVOICE:	AUG 2022								
VENDOR TOTALS				50.81	YTD INVOICED			50.81	YTD PAID	50.81
3295 MIKE FILSON	114781	10/07/22			104256	T	10/07/22	0011100 0580	TRAVEL	39.22
	INVOICE:	CKATC MEETING								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				39.22 YTD INVOICED				39.22 YTD PAID		39.22
6277 TRACEY FRENCH	114757	10/07/22		230242	104257	T	10/07/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	633.75
	INVOICE: AUG 2022									
	114758	10/07/22		230242	104257	T	10/07/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	812.50
	INVOICE: SEPT 2022									
VENDOR TOTALS				1,446.25 YTD INVOICED				1,446.25 YTD PAID		1,446.25
5431 JENNIFER HATTON	114769	10/07/22			104258	T	10/07/22	0702117 0580 310I	TRAVEL	135.15
	INVOICE: SEPT 2022									
VENDOR TOTALS				484.56 YTD INVOICED				135.15 YTD PAID		135.15
6500 JESSICA HERWEHE-LEWIS	114779	10/07/22			104259	T	10/07/22	0355101 0580	TRAVEL	12.60
	INVOICE: AUG 2022									
VENDOR TOTALS				199.59 YTD INVOICED				12.60 YTD PAID		12.60
7057 JASON BOOHER	114768	10/07/22			104260	T	10/07/22	0011075 0580	TRAVEL	57.24
	INVOICE: SEPT 2022									
VENDOR TOTALS				106.38 YTD INVOICED				57.24 YTD PAID		57.24
7292 JEREMY CARLSON	114764	10/07/22			104261	T	10/07/22	0401918 0580	TRAVEL	44.60
	INVOICE: SEPT 2022									
VENDOR TOTALS				75.82 YTD INVOICED				44.60 YTD PAID		44.60
5289 CHANTAL JOYCE	114762	10/07/22			104262	T	10/07/22	0011099 0580	TRAVEL	83.46
	INVOICE: SEPT 2022									
VENDOR TOTALS				200.84 YTD INVOICED				83.46 YTD PAID		83.46
7223 LISA BANKS	114770	10/07/22			104263	T	10/07/22	0151118 0580 015S	TRAVEL	62.33
	INVOICE: SEPT 2022									
VENDOR TOTALS				158.86 YTD INVOICED				62.33 YTD PAID		62.33
2212 STACY LOGUE	114776	10/07/22			104264	T	10/07/22	0001137 0580	TRAVEL	15.25
	INVOICE: AUG 22-HOMEBOUND									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				26.05	YTD INVOICED			15.25	YTD PAID	15.25
5117 AMBER MINOR	114771	10/07/22			104265	T	10/07/22	0011080 0580	TRAVEL	118.72
	INVOICE:	TRAVEL FOR SEPT 22								
VENDOR TOTALS				472.11	YTD INVOICED			118.72	YTD PAID	118.72
6435 CHRIS MINOR	114761	10/07/22			104266	T	10/07/22	0005101 0580	TRAVEL	159.00
	INVOICE:	SEPT 2022								
VENDOR TOTALS				499.10	YTD INVOICED			159.00	YTD PAID	159.00
6420 AMANDA PAYTON	114780	10/07/22			104267	T	10/07/22	0001037 0580	TRAVEL	29.44
	INVOICE:	09/29/2022								
VENDOR TOTALS				155.05	YTD INVOICED			29.44	YTD PAID	29.44
3788 STEPHANIE ROGERS	114773	10/07/22			104268	T	10/07/22	0002117 0580 337J	TRAVEL	184.44
	INVOICE:	AUG/SEPT 2022								
VENDOR TOTALS				201.04	YTD INVOICED			201.04	YTD PAID	184.44
7291 SHEA BUTLER	114759	10/07/22			104269	T	10/07/22	0351118 0580 035S	TRAVEL	22.84
	INVOICE:	SEPT 22								
VENDOR TOTALS				62.85	YTD INVOICED			22.84	YTD PAID	22.84
7252 ABIGAIL STEWART-HOSKINS	114760	10/07/22			104270	T	10/07/22	0351118 0580 035S	TRAVEL	47.70
	INVOICE:	ROYAL SPRING								
VENDOR TOTALS				147.34	YTD INVOICED			47.70	YTD PAID	47.70
7315 TERRILL SIMPSON	114766	10/07/22			104271	T	10/07/22	9011092 0810	DUES & FEES	36.52
	INVOICE:	07/22/2022								
	114766	10/07/22			104271	T	10/07/22	9011092 0345	MEDICAL SERVICES	5.00
	INVOICE:	07/22/2022								
VENDOR TOTALS				41.52	YTD INVOICED			41.52	YTD PAID	41.52
7314 VICTORIA THURMAN HALL	114778	10/07/22			104272	T	10/07/22	0405101 0580	TRAVEL	4.97
	INVOICE:	AUG 2022								
	114778	10/07/22			104272	T	10/07/22	0275101 0580	TRAVEL	4.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AUG 2022										
VENDOR TOTALS				9.94 YTD INVOICED			9.94 YTD PAID			9.94
7141 VICKIE WALLS	114782	10/07/22			104273	T	10/07/22	110 1990	MISCELLANEOUS REVENUE	65.52
INVOICE: AF REFUND										
VENDOR TOTALS				169.82 YTD INVOICED			65.52 YTD PAID			65.52
REPORT TOTALS										3,418.75
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								25	3,418.75	

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TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924 AMERICAN BUS ACCESSORIES, INC.										
114843	10/07/22			230020	104277	C	10/07/22	9011096 0663	REPAIR PARTS	2,309.14
INVOICE: 240040										
114844	10/07/22			230020	104277	C	10/07/22	9011096 0663	REPAIR PARTS	944.11
INVOICE: 240081										
VENDOR TOTALS				11,445.44	YTD INVOICED			3,773.60	YTD PAID	3,253.25
4146 BLUEGRASS INTERNATIONAL TRUCKS										
114840	10/07/22			230032	104283	C	10/07/22	9011096 0663	REPAIR PARTS	674.00
INVOICE: X100172936:01										
114841	10/07/22			230032	104283	C	10/07/22	9011096 0663	REPAIR PARTS	99.28
INVOICE: X100172924:01										
114842	10/07/22			230032	104283	C	10/07/22	9011096 0663	REPAIR PARTS	840.33
INVOICE: X100154012:01										
VENDOR TOTALS				747,551.62	YTD INVOICED			713,267.61	YTD PAID	1,613.61
6232 DAL-RS INC.										
114839	10/07/22			230087	104287	C	10/07/22	9201087 0610	GENERAL SUPPLIES	729.74
INVOICE: 409562										
VENDOR TOTALS				2,351.48	YTD INVOICED			729.74	YTD PAID	729.74
6930 ENVIVO HEALTH LLC										
114829	10/07/22			230008	104289	C	10/07/22	0011071 0341	DRUG TESTING	150.00
INVOICE: 262130										
114830	10/07/22			230008	104289	C	10/07/22	0011071 0341	DRUG TESTING	115.00
INVOICE: 263121										
114831	10/07/22			230008	104289	C	10/07/22	0011071 0341	DRUG TESTING	560.00
INVOICE: 261466										
114832	10/07/22			230008	104289	C	10/07/22	0011071 0341	DRUG TESTING	490.00
INVOICE: 263422										
114833	10/07/22			230008	104289	C	10/07/22	0011071 0341	DRUG TESTING	35.00
INVOICE: 262643										
114834	10/07/22			230008	104289	C	10/07/22	0011071 0341	DRUG TESTING	95.00
INVOICE: 259242										
114835	10/07/22			230012	104289	C	10/07/22	0002024 0341 071E	DRUG TESTING	185.00
INVOICE: 262644										
114836	10/07/22			230012	104289	C	10/07/22	0002024 0341 071E	DRUG TESTING	198.00
INVOICE: 261467										
114837	10/07/22			230012	104289	C	10/07/22	0002024 0341 071E	DRUG TESTING	665.00
INVOICE: 263122										
114838	10/07/22			230012	104289	C	10/07/22	0002024 0341 071E	DRUG TESTING	480.00
INVOICE: 262131										
VENDOR TOTALS				2,973.00	YTD INVOICED			2,973.00	YTD PAID	2,973.00
4925 EQUIPMENT DEPOT										
114828	10/07/22			230092	104284	C	10/07/22	9201088 0431	NON-TECH-RELATED REPRS &	225.00
INVOICE: 1100027045										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT									
	114827	10/07/22		230781	104282	C	10/07/22	0151987 0610 015S	GENERAL SUPPLIES	811.50
	INVOICE: 0186939-001									
VENDOR TOTALS		17,656.57 YTD INVOICED			2,927.24 YTD PAID			811.50		
6666	HIGHBRIDGE SPRINGWATER CO., INC									
	114822	10/07/22		230344	104288	C	10/07/22	0151118 0692 015S	HEALTH SUPPLIES	10.00
	INVOICE: 368730									
	114823	10/07/22		230045	104288	C	10/07/22	9011092 0610	GENERAL SUPPLIES	32.25
	INVOICE: 333564									
	114824	10/07/22		230286	104288	C	10/07/22	0011100 0610	GENERAL SUPPLIES	33.75
	INVOICE: 336299									
	114825	10/07/22		230046	104288	C	10/07/22	9201087 0610	GENERAL SUPPLIES	19.25
	INVOICE: 369782									
	114826	10/07/22		230046	104288	C	10/07/22	9201087 0610	GENERAL SUPPLIES	33.75
	INVOICE: 333563									
VENDOR TOTALS		642.21 YTD INVOICED			195.48 YTD PAID			129.00		
2691	HILLYARD/THOMPSON INC									
	114821	10/07/22		230845	104280	C	10/07/22	0501987 0610 050S	GENERAL SUPPLIES	217.45
	INVOICE: 604889197									
VENDOR TOTALS		13,225.51 YTD INVOICED			2,175.96 YTD PAID			217.45		
5031	HPS									
	114820	10/07/22		230840	104285	C	10/07/22	0005101 0810	DUES & FEES	3,275.00
	INVOICE: LLC22796									
VENDOR TOTALS		3,275.00 YTD INVOICED			3,275.00 YTD PAID			3,275.00		
2890	KASC									
	114819	10/07/22		230908	104281	C	10/07/22	0502818 0610 7320	GENERAL SUPPLIES	200.00
	INVOICE: 12205285									
VENDOR TOTALS		1,515.00 YTD INVOICED			200.00 YTD PAID			200.00		
2440	LAWSON PRODUCTS, INC.									
	114790	10/07/22		230028	104279	C	10/07/22	9011096 0663	REPAIR PARTS	670.44
	INVOICE: 9309901871									
	114791	10/07/22			104279	C	10/07/22	9201087 0610	GENERAL SUPPLIES	375.64
	INVOICE: 9309884831									
VENDOR TOTALS		3,269.92 YTD INVOICED			1,941.48 YTD PAID			1,046.08		
5807	PRAIRIE FARMS DAIRY									
	114803	10/07/22		230169	104286	C	10/07/22	0355101 0630	FOOD	456.50

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INVOICE:	1030387									
114804	10/07/22			230185	104286	C	10/07/22	0505101 0630	FOOD	586.62
INVOICE:	1030390									
114805	10/07/22			230183	104286	C	10/07/22	0705101 0630	FOOD	725.03
INVOICE:	1030388									
114806	10/07/22			230184	104286	C	10/07/22	0155101 0630	FOOD	358.06
INVOICE:	1030350									
114807	10/07/22			230169	104286	C	10/07/22	0355101 0630	FOOD	350.87
INVOICE:	1030351									
114808	10/07/22			230185	104286	C	10/07/22	0505101 0630	FOOD	418.20
INVOICE:	1030349									
114809	10/07/22			230183	104286	C	10/07/22	0705101 0630	FOOD	519.95
INVOICE:	1030348									
114810	10/07/22			230184	104286	C	10/07/22	0155101 0630	FOOD	345.80
INVOICE:	1030389									
114811	10/07/22			230184	104286	C	10/07/22	0155101 0630	FOOD	285.62
INVOICE:	1030433A									
114812	10/07/22			230184	104286	C	10/07/22	0155101 0630	FOOD	341.38
INVOICE:	1030470									
114813	10/07/22			230169	104286	C	10/07/22	0355101 0630	FOOD	294.98
INVOICE:	1030431A									
114814	10/07/22			230169	104286	C	10/07/22	0355101 0630	FOOD	421.30
INVOICE:	1030468									
114815	10/07/22			230185	104286	C	10/07/22	0505101 0630	FOOD	411.40
INVOICE:	1030434									
114816	10/07/22			230185	104286	C	10/07/22	0505101 0630	FOOD	452.31
INVOICE:	1030471									
114817	10/07/22			230183	104286	C	10/07/22	0705101 0630	FOOD	542.82
INVOICE:	1030432A									
114818	10/07/22			230183	104286	C	10/07/22	0705101 0630	FOOD	641.27
INVOICE:	1030469									
VENDOR TOTALS				39,472.67	YTD INVOICED			13,696.32	YTD PAID	7,152.11
2324 S & S TIRE										
114784	10/07/22			230027	104278	C	10/07/22	9011096 0662	TIRES & LUBES	469.70
INVOICE:	3010221430									
VENDOR TOTALS				469.70	YTD INVOICED			469.70	YTD PAID	469.70
838 SCHOOL SPECIALTY, INC.										
114802	10/07/22			230212	104276	C	10/07/22	0501918 0610	050S GENERAL SUPPLIES	206.08
INVOICE:	208131011652									
VENDOR TOTALS				6,375.21	YTD INVOICED			469.07	YTD PAID	206.08
153 SCOTT-GROSS CO., INC.										
114789	10/07/22			230014	104274	C	10/07/22	9011096 0610	GENERAL SUPPLIES	68.31
INVOICE:	08751092									
114792	10/07/22			230929	104274	C	10/07/22	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	79.05
INVOICE:	08680852									

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	114793	10/07/22		230929	104274	C	10/07/22	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	79.05	
	INVOICE: 08750980	10/07/22									
	114794	10/07/22		230929	104274	C	10/07/22	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	76.50	
	INVOICE: 08817007	10/07/22									
	114795	10/07/22		221923	104274	C	10/07/22	0452195 0731	18CI MACHINERY	35,970.96	
	INVOICE: 08602424	10/07/22									
	114796	10/07/22		221923	104274	C	10/07/22	0452195 0731	18CI MACHINERY	394.60	
	INVOICE: 08539172	10/07/22									
	114797	10/07/22		221923	104274	C	10/07/22	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	69.23	
	INVOICE: 08359657	10/07/22									
	114798	10/07/22		221923	104274	C	10/07/22	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	49.60	
	INVOICE: 08425501	10/07/22									
	114799	10/07/22		221923	104274	C	10/07/22	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	151.20	
	INVOICE: 08489412	10/07/22									
	114800	10/07/22		221923	104274	C	10/07/22	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	79.05	
	INVOICE: 08552515	10/07/22									
	114801	10/07/22		221923	104274	C	10/07/22	0452195 0439	18CJ OTHER REPAIRS AND MAINTEN	76.50	
	INVOICE: 08618234	10/07/22									
VENDOR TOTALS				37,952.74	YTD INVOICED			37,272.16	YTD PAID		37,094.05
363	THOMPSON'S BP, INC.										
	114785	10/07/22		230017	104275	C	10/07/22	9011096 0435	VEHICLE REPAIR & MAINT	630.00	
	INVOICE: I007817	10/07/22									
	114786	10/07/22		230017	104275	C	10/07/22	9011096 0435	VEHICLE REPAIR & MAINT	630.00	
	INVOICE: I007818	10/07/22									
	114787	10/07/22		230017	104275	C	10/07/22	9011096 0435	VEHICLE REPAIR & MAINT	630.00	
	INVOICE: I007822	10/07/22									
	114788	10/07/22		230017	104275	C	10/07/22	9011096 0435	VEHICLE REPAIR & MAINT	270.00	
	INVOICE: I007790	10/07/22									
VENDOR TOTALS				4,117.50	YTD INVOICED			2,160.00	YTD PAID		2,160.00
REPORT TOTALS										61,555.57	

COUNT	AMOUNT
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MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 102622PC

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7303 ASBURY COLLEGE	115096	10/25/22		230769	104309	C	10/26/22	0152535 0610	7507S GENERAL SUPPLIES	100.00
	INVOICE: 1RF74291WM2105137									
VENDOR TOTALS				240.00	YTD INVOICED			100.00	YTD PAID	100.00
3082 ATMOS ENERGY	115130	10/25/22			104297	C	10/26/22	0011087 0621	NATURAL GAS	54.03
	INVOICE: SEPT 22 ATMOS									
	115130	10/25/22			104297	C	10/26/22	0271987 0621	NATURAL GAS	54.03
	INVOICE: SEPT 22 ATMOS									
	115130	10/25/22			104297	C	10/26/22	0401987 0621	NATURAL GAS	54.03
	INVOICE: SEPT 22 ATMOS									
	115130	10/25/22			104297	C	10/26/22	0701987 0621	NATURAL GAS	654.31
	INVOICE: SEPT 22 ATMOS									
	115130	10/25/22			104297	C	10/26/22	0351987 0621	NATURAL GAS	387.93
	INVOICE: SEPT 22 ATMOS									
	115130	10/25/22			104297	C	10/26/22	0151987 0621	NATURAL GAS	123.14
	INVOICE: SEPT 22 ATMOS									
	115130	10/25/22			104297	C	10/26/22	9011091 0621	NATURAL GAS	112.51
	INVOICE: SEPT 22 ATMOS									
	115130	10/25/22			104297	C	10/26/22	0501987 0621	NATURAL GAS	487.59
	INVOICE: SEPT 22 ATMOS									
	115130	10/25/22			104297	C	10/26/22	9711170 0621	NATURAL GAS	84.18
	INVOICE: SEPT 22 ATMOS									
VENDOR TOTALS				5,258.18	YTD INVOICED			2,119.51	YTD PAID	2,011.75
715 CAROLINA BIOLOGICAL SUPPLY CO.	115109	10/25/22		230783	104292	C	10/26/22	0501118 0610	050S GENERAL SUPPLIES	36.57
	INVOICE: 230783									
VENDOR TOTALS				988.82	YTD INVOICED			100.54	YTD PAID	36.57
5280 DREAMBOX LEARNING	115092	10/25/22		230740	104301	C	10/26/22	0351118 0610	035S GENERAL SUPPLIES	149.95
	INVOICE: 1002739855									
VENDOR TOTALS				149.95	YTD INVOICED			149.95	YTD PAID	149.95
7086 EDPuzzle, INC	115090	10/25/22		230502	104307	C	10/26/22	0351118 0610	035S GENERAL SUPPLIES	12.50
	INVOICE: 19435c12-0011									
	115091	10/25/22		230502	104307	C	10/26/22	0351118 0610	035S GENERAL SUPPLIES	12.50
	INVOICE: 10E0D0CA-0011									
VENDOR TOTALS				50.00	YTD INVOICED			25.00	YTD PAID	25.00
2242 EMBASSY SUITES	115116	10/25/22		230397	104295	C	10/26/22	0011099 0580	TRAVEL	357.90
	INVOICE: 936717A									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 102622PC

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		357.90 YTD INVOICED			357.90 YTD PAID			357.90		
6964 FAMILY FIRST INC	115117	10/25/22		230713	104304	C	10/26/22	0702104 0321 129J	WORKSHOP CONSULTANT	50.00
INVOICE: 9656-22-23										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
1773 FIFTH THIRD BANK	115087	10/25/22		230877	104294	C	10/26/22	0011075 0616	FOOD NON INSTR NON FOOD S	21.89
INVOICE: 053453										
115088	10/25/22		230425	104294	C	10/26/22	0011075 0580		TRAVEL	296.39
INVOICE: 452535										
115089	10/25/22			104294	C	10/26/22	0011075 0610		GENERAL SUPPLIES	63.47
INVOICE: TOUCHNOTE RENEWAL										
115093	10/25/22		230772	104294	C	10/26/22	0351118 0616 035S		FOOD NON INSTR NON FOOD S	139.57
INVOICE: 09/29/2022										
115093	10/25/22		230772	104294	C	10/26/22	0352104 0616 128J		FOOD NON INSTR NON FOOD S	151.00
INVOICE: 09/29/2022										
115098	10/25/22		230619	104294	C	10/26/22	0005101 0630		FOOD	228.75
INVOICE: 275032										
115099	10/25/22		230619	104294	C	10/26/22	0005101 0630		FOOD	85.00
INVOICE: 09/26/2022										
115100	10/25/22		230619	104294	C	10/26/22	0005101 0630		FOOD	25.00
INVOICE: 064599										
115101	10/25/22		230619	104294	C	10/26/22	0005101 0630		FOOD	39.14
INVOICE: 034388										
115102	10/25/22		230619	104294	C	10/26/22	0005101 0630		FOOD	53.00
INVOICE: 013656										
115103	10/25/22		230619	104294	C	10/26/22	0005101 0630		FOOD	54.00
INVOICE: 022637										
115104	10/25/22		230760	104294	C	10/26/22	0005101 0630		FOOD	99.23
INVOICE: 026822										
115105	10/25/22		230619	104294	C	10/26/22	0005101 0630		FOOD	207.50
INVOICE: 019585										
115106	10/25/22		230854	104294	C	10/26/22	0502518 0616 7320S		FOOD NON INSTR NON FOOD S	146.37
INVOICE: 52096										
115107	10/25/22		230684	104294	C	10/26/22	0502518 0610 7320S		GENERAL SUPPLIES	42.12
INVOICE: VP_WB0HBBLN										
115108	10/25/22		230867	104294	C	10/26/22	0501118 0616 050S		FOOD NON INSTR NON FOOD S	48.81
INVOICE: 044500										
115111	10/25/22		230793	104294	C	10/26/22	0502818 0616 7320		FOOD NON INSTR NON FOOD S	189.50
INVOICE: 008356										
115112	10/25/22		230672	104294	C	10/26/22	0501118 0616 050S		FOOD NON INSTR NON FOOD S	248.19
INVOICE: PRETZELS										
115113	10/25/22		230852	104294	C	10/26/22	0505101 0610		GENERAL SUPPLIES	4,688.57
INVOICE: 411482										
115114	10/25/22		230853	104294	C	10/26/22	0505101 0610		GENERAL SUPPLIES	68.26
INVOICE: BP004974380										
115115	10/25/22		230684	104294	C	10/26/22	0502518 0610 7320S		GENERAL SUPPLIES	131.44

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 102622PC

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	350482									
115119	10/25/22			230758	104294	C	10/26/22	0152825 0616	7578M FOOD NON INSTR NON FOOD S	308.88
INVOICE:	2124923									
115120	10/25/22			230759	104294	C	10/26/22	0271179 0697	103X OTHER SUPPLIES & MATERIAL	201.36
INVOICE:	016644									
115122	10/25/22			230382	104294	C	10/26/22	0002121 0580	053B TRAVEL	141.99
INVOICE:	22040									
115126	10/25/22			230831	104294	C	10/26/22	0011075 0347	SECURITY SERVICES	10.00
INVOICE:	85662012									
115134	10/25/22			230965	104294	C	10/26/22	0002117 0650	310J COMPUTER RELATED SUPPLIES	190.67
INVOICE:	09/28/2022									
115136	10/25/22			230877	104294	C	10/26/22	0011075 0616	FOOD NON INSTR NON FOOD S	87.41
INVOICE:	011810									
115139	10/25/22			230832	104294	C	10/26/22	0011075 0616	FOOD NON INSTR NON FOOD S	821.14
INVOICE:	5828115605									
115140	10/25/22			230832	104294	C	10/26/22	0011075 0616	FOOD NON INSTR NON FOOD S	49.98
INVOICE:	5828942204									
VENDOR TOTALS				267,505.43	YTD INVOICED			123,540.63	YTD PAID	8,838.63
5069 GODFATHER'S PIZZA										
115094	10/25/22			230739	104300	C	10/26/22	0352818 0616	7442 FOOD NON INSTR NON FOOD S	138.00
INVOICE:	1003576									
VENDOR TOTALS				378.00	YTD INVOICED			138.00	YTD PAID	138.00
7312 HONEST GAME CORPORATION										
115095	10/25/22			230921	104311	C	10/26/22	0151025 0810	DUES & FEES	1,200.00
INVOICE:	355									
115095	10/25/22			230921	104311	C	10/26/22	0151118 0810	015S DUES & FEES	1,000.00
INVOICE:	355									
VENDOR TOTALS				2,200.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
7308 HUDDLE TICKETS, LLC										
115097	10/25/22			230848	104310	C	10/26/22	0152818 0650	7528 COMPUTER RELATED SUPPLIES	850.00
INVOICE:	2814									
VENDOR TOTALS				850.00	YTD INVOICED			850.00	YTD PAID	850.00
7081 MORPHO USA, INC										
115137	10/25/22			230332	104306	C	10/26/22	0011075 0347	SECURITY SERVICES	512.50
INVOICE:	IDENTOGO 9/5-10/4									
VENDOR TOTALS				1,845.00	YTD INVOICED			512.50	YTD PAID	512.50
7047 KAREO, INC										
115133	10/25/22			230112	104305	C	10/26/22	0002118 0650	473G COMPUTER RELATED SUPPLIES	150.00
INVOICE:	202209-92955									

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 102622PC

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				361.25 YTD INVOICED				150.00 YTD PAID		150.00
5860 KEMI	115127	10/25/22			104302	C	10/26/22	0011075 0342	AUDITING SERVICES	1,660.95
	INVOICE: 2787171									
VENDOR TOTALS				1,660.95 YTD INVOICED				1,660.95 YTD PAID		1,660.95
6388 KING DONUT	115118	10/25/22		230754	104303	C	10/26/22	0152104 0616 128J	FOOD NON INSTR NON FOOD S	77.42
	INVOICE: 082389									
VENDOR TOTALS				180.20 YTD INVOICED				77.42 YTD PAID		77.42
515 KY SCHOOL PLANT MANAGEMENT ASSOC.	115129	10/25/22		230792	104291	C	10/26/22	9201087 0338	REGISTRATION FEES	450.00
	INVOICE: 00827									
VENDOR TOTALS				450.00 YTD INVOICED				450.00 YTD PAID		450.00
4280 Kyste	115121	10/25/22		230791	104299	C	10/26/22	0011100 0338	REGISTRATION FEES	99.00
	INVOICE: 1011412748									
VENDOR TOTALS				99.00 YTD INVOICED				99.00 YTD PAID		99.00
7313 PIECES OF LEARNING, INC	115142	10/25/22		230912	104312	C	10/26/22	0001118 0610	GENERAL SUPPLIES	95.00
	INVOICE: 10/03/2022									
VENDOR TOTALS				95.00 YTD INVOICED				95.00 YTD PAID		95.00
4066 TIME WARNER CABLE	115123	10/25/22		230122	104298	C	10/26/22	0011075 0532	TELEPHONE	461.06
	INVOICE: 0005752090122									
VENDOR TOTALS				1,383.06 YTD INVOICED				461.06 YTD PAID		461.06
1184 UNITED STATES POSTAL SERVICE	115110	10/25/22		230702	104293	C	10/26/22	0501118 0531 050S	POSTAGE & PO BOX RENT	240.00
	INVOICE: 011025									
VENDOR TOTALS				540.00 YTD INVOICED				240.00 YTD PAID		240.00
2519 VERIZON	115124	10/25/22		230238	104296	C	10/26/22	0002118 0533 554G	ON-LINE NETWORK	531.95
	INVOICE: 2090050010									
VENDOR TOTALS				1,595.85 YTD INVOICED				531.95 YTD PAID		531.95

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 102622PC

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
199	WAL-MART									
	115131	10/25/22		230210	104290	C	10/26/22	0701918 0610 070S	GENERAL SUPPLIES	-275.40
	INVOICE: CREDITS									
	115135	10/25/22		230869	104290	C	10/26/22	0011075 0610	GENERAL SUPPLIES	25.98
	INVOICE: 49834983-1									
	115138	10/25/22		230902	104290	C	10/26/22	0501118 0650 050S	COMPUTER RELATED SUPPLIES	1,555.55
	INVOICE: 59152610									
	115138	10/25/22		230902	104290	C	10/26/22	0502818 0650 7340	COMPUTER RELATED SUPPLIES	596.33
	INVOICE: 59152610									
	VENDOR TOTALS			24,979.66	YTD INVOICED			6,036.18	YTD PAID	1,902.46
7298	WISEWAY SUPPLY									
	115125	10/25/22		230717	104308	C	10/26/22	0452195 0694 18CI	EQUIPMENT SUPPLIES	2,669.26
	INVOICE: S3020024.002									
	VENDOR TOTALS			2,669.26	YTD INVOICED			2,669.26	YTD PAID	2,669.26
									REPORT TOTALS	23,607.40

COUNT	AMOUNT
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MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 102822VC

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924 AMERICAN BUS ACCESSORIES, INC.	115279	10/28/22		230020	104318	C	10/28/22	9011096 0663	REPAIR PARTS	520.35
	INVOICE: 240459									
VENDOR TOTALS				11,445.44	YTD INVOICED			3,773.60	YTD PAID	520.35
141 DANVILLE OFFICE EQUIPMENT	115278	10/28/22		230695	104313	C	10/28/22	0151118 0610 015S	GENERAL SUPPLIES	1,700.00
	INVOICE: 1359309-1									
VENDOR TOTALS				9,480.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
458 DEMCO, INC.	115277	10/28/22		230683	104315	C	10/28/22	0351118 0610 035S	GENERAL SUPPLIES	887.23
	INVOICE: 7193048									
VENDOR TOTALS				1,106.66	YTD INVOICED			887.23	YTD PAID	887.23
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	115274	10/28/22		230266	104322	C	10/28/22	0151987 0610 015S	GENERAL SUPPLIES	1,893.00
	INVOICE: 0185500-001									
	115275	10/28/22		231005	104322	C	10/28/22	0151987 0610 015S	GENERAL SUPPLIES	46.74
	INVOICE: 0187157-001									
	115276	10/28/22		230959	104322	C	10/28/22	0351918 0610 035S	GENERAL SUPPLIES	176.00
	INVOICE: 0187258-001									
VENDOR TOTALS				17,656.57	YTD INVOICED			2,927.24	YTD PAID	2,115.74
6666 HIGHBRIDGE SPRINGWATER CO., INC	115272	10/28/22		230045	104324	C	10/28/22	9011092 0610	GENERAL SUPPLIES	53.48
	INVOICE: 388073									
	115273	10/28/22		230292	104324	C	10/28/22	0351118 0616 035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 368905									
VENDOR TOTALS				642.21	YTD INVOICED			195.48	YTD PAID	66.48
2691 HILLYARD/THOMPSON INC	115269	10/28/22		230926	104321	C	10/28/22	0701987 0610 070S	GENERAL SUPPLIES	15.68
	INVOICE: 604911942									
	115270	10/28/22		231028	104321	C	10/28/22	0501987 0610 050S	GENERAL SUPPLIES	750.25
	INVOICE: 604911943									
	115280	10/28/22		230308	104321	C	10/28/22	0401918 0694	EQUIPMENT SUPPLIES	1,192.58
	INVOICE: 604837063									
VENDOR TOTALS				13,225.51	YTD INVOICED			2,175.96	YTD PAID	1,958.51
653 KASS	115268	10/28/22		231015	104316	C	10/28/22	0011075 0338	REGISTRATION FEES	300.00
	INVOICE: 125397									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 102822VC

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
2440	LAWSON PRODUCTS, INC.									
	115266	10/28/22		230028	104320	C	10/28/22	9011096 0663	REPAIR PARTS	313.92
	INVOICE: 9309953459									
	115267	10/28/22		230028	104320	C	10/28/22	9011096 0663	REPAIR PARTS	581.48
	INVOICE: 9309970762									
VENDOR TOTALS		3,269.92 YTD INVOICED			1,941.48 YTD PAID			895.40		
5807	PRAIRIE FARMS DAIRY									
	115244	10/28/22		230183	104323	C	10/28/22	0705101 0630	FOOD	641.27
	INVOICE: 1030711									
	115246	10/28/22		230183	104323	C	10/28/22	0705101 0630	FOOD	508.07
	INVOICE: 1030678									
	115247	10/28/22		230185	104323	C	10/28/22	0505101 0630	FOOD	459.74
	INVOICE: 1030680A									
	115248	10/28/22		230185	104323	C	10/28/22	0505101 0630	FOOD	537.18
	INVOICE: 1030713									
	115249	10/28/22		230169	104323	C	10/28/22	0355101 0630	FOOD	314.74
	INVOICE: 1030677									
	115250	10/28/22		230169	104323	C	10/28/22	0355101 0630	FOOD	435.87
	INVOICE: 1030710									
	115251	10/28/22		230184	104323	C	10/28/22	0155101 0630	FOOD	285.62
	INVOICE: 1030679A									
	115252	10/28/22		230184	104323	C	10/28/22	0155101 0630	FOOD	338.91
	INVOICE: 1030712									
	115257	10/28/22		230183	104323	C	10/28/22	0705101 0630	FOOD	247.43
	INVOICE: 1030596									
	115258	10/28/22		230183	104323	C	10/28/22	0705101 0630	FOOD	667.91
	INVOICE: 1030631									
	115259	10/28/22		230185	104323	C	10/28/22	0505101 0630	FOOD	453.87
	INVOICE: 1030599									
	115260	10/28/22		230185	104323	C	10/28/22	0505101 0630	FOOD	537.18
	INVOICE: 1030633B									
	115261	10/28/22		230169	104323	C	10/28/22	0355101 0630	FOOD	101.70
	INVOICE: 1030595									
	115262	10/28/22		230169	104323	C	10/28/22	0355101 0630	FOOD	447.95
	INVOICE: 1030630									
	115263	10/28/22		230184	104323	C	10/28/22	0155101 0630	FOOD	158.36
	INVOICE: 1030597									
	115264	10/28/22		230184	104323	C	10/28/22	0155101 0630	FOOD	69.50
	INVOICE: 1030598									
	115265	10/28/22		230184	104323	C	10/28/22	0155101 0630	FOOD	338.91
	INVOICE: 1030632A									
VENDOR TOTALS		39,472.67 YTD INVOICED			13,696.32 YTD PAID			6,544.21		
2278	REALLY GOOD STUFF									
	115256	10/28/22		230248	104319	C	10/28/22	0501118 0695 050S	FURNITURE/FIXTURES SUPPLI	1,145.37

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MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: OCT0722

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6603 19TH HOLE RESTAURANT	114664	10/05/22		230861	630737	P	10/07/22	0352104 0616 128J	FOOD NON INSTR NON FOOD S	72.00
	INVOICE:	09/26/22								
VENDOR TOTALS				4,877.00	YTD INVOICED			72.00	YTD PAID	72.00
7000 AASPA	114661	10/05/22		230934	630738	P	10/07/22	0011099 0810	DUES & FEES	225.00
	INVOICE:	15622								
VENDOR TOTALS				575.00	YTD INVOICED			225.00	YTD PAID	225.00
6899 ACE HARDWARE OF HARRODSBURG	114611	10/05/22		230841	630739	P	10/07/22	0152818 0610 7520	GENERAL SUPPLIES	105.23
	INVOICE:	22024/1								
	114612	10/05/22		230826	630739	P	10/07/22	9711170 0610	GENERAL SUPPLIES	22.31
	INVOICE:	21941/1								
	114613	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	20.97
	INVOICE:	22153/1								
	114614	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	25.99
	INVOICE:	22157/1								
	114615	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	6.60
	INVOICE:	22057/1								
	114616	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	35.97
	INVOICE:	21854/1								
	114617	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	28.99
	INVOICE:	21834/1								
	114618	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	65.48
	INVOICE:	21782/1								
	114619	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	34.99
	INVOICE:	21337/1								
	114620	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	32.56
	INVOICE:	21363/1								
	114621	10/05/22		230053	630739	P	10/07/22	9201087 0610	GENERAL SUPPLIES	14.00
	INVOICE:	22126/1								
	114662	10/05/22		230862	630739	P	10/07/22	0505101 0610	GENERAL SUPPLIES	399.86
	INVOICE:	22163/1								
	114663	10/05/22		230862	630739	P	10/07/22	0505101 0610	GENERAL SUPPLIES	-115.96
	INVOICE:	22162/1								
	114665	10/05/22		230047	630739	P	10/07/22	9011096 0610	GENERAL SUPPLIES	27.99
	INVOICE:	21306/1								
	114666	10/05/22		230047	630739	P	10/07/22	9011096 0610	GENERAL SUPPLIES	53.97
	INVOICE:	21464/1								
	114667	10/05/22		230047	630739	P	10/07/22	9011096 0610	GENERAL SUPPLIES	41.97
	INVOICE:	21956/1								
	114668	10/05/22		230047	630739	P	10/07/22	9011096 0610	GENERAL SUPPLIES	16.99
	INVOICE:	21924/1								
	114669	10/05/22		230047	630739	P	10/07/22	9011096 0610	GENERAL SUPPLIES	16.99
	INVOICE:	21767/1								
	114670	10/05/22		230047	630739	P	10/07/22	9011096 0610	GENERAL SUPPLIES	13.99
	INVOICE:	21428/1								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114671	10/05/22		230047	630739	P	10/07/22	9011096 0610	GENERAL SUPPLIES	14.58
	INVOICE: 21368/1									
	114672	10/05/22		230047	630739	P	10/07/22	9011096 0610	GENERAL SUPPLIES	67.98
	INVOICE: 22036/1									
	VENDOR TOTALS			10,906.26	YTD INVOICED			2,263.26	YTD PAID	931.45
7306	AUTO-GRAPHS, LLC									
	114673	10/05/22		230817	630740	P	10/07/22	0152535 0610 7525S	GENERAL SUPPLIES	2,447.04
	INVOICE: 2268-FINAL PAYMENT									
	VENDOR TOTALS			4,894.08	YTD INVOICED			2,447.04	YTD PAID	2,447.04
359	AUTOZONE									
	114674	10/05/22		230016	630741	P	10/07/22	9011096 0663	REPAIR PARTS	58.69
	INVOICE: 2454034064									
	114675	10/05/22		230016	630741	P	10/07/22	9011096 0663	REPAIR PARTS	17.81
	INVOICE: 2454027183									
	114676	10/05/22		230016	630741	P	10/07/22	9011096 0663	REPAIR PARTS	15.15
	INVOICE: 2454034790									
	114677	10/05/22		230016	630741	P	10/07/22	9011096 0663	REPAIR PARTS	60.75
	INVOICE: 2454035841									
	114678	10/05/22		230016	630741	P	10/07/22	9011096 0663	REPAIR PARTS	20.57
	INVOICE: 2454039773									
	114679	10/05/22		230016	630741	P	10/07/22	9011096 0663	REPAIR PARTS	248.18
	INVOICE: 2454039557									
	114680	10/05/22		230016	630741	P	10/07/22	9011096 0663	REPAIR PARTS	14.87
	INVOICE: 2454051755									
	114681	10/05/22		230016	630741	P	10/07/22	9011096 0663	REPAIR PARTS	10.76
	INVOICE: 2454045151									
	VENDOR TOTALS			2,998.86	YTD INVOICED			446.78	YTD PAID	446.78
343	BAUMANN PAPER CO.									
	114622	10/05/22		230747	630742	P	10/07/22	0501918 0610 050S	GENERAL SUPPLIES	1,367.00
	INVOICE: 1006719-0									
	VENDOR TOTALS			3,784.70	YTD INVOICED			1,861.40	YTD PAID	1,367.00
7127	CHRISTA RAWLINGS									
	114626	10/05/22		230818	630743	P	10/07/22	0502518 0610 7320S	GENERAL SUPPLIES	3,454.00
	INVOICE: 1214									
	VENDOR TOTALS			5,729.00	YTD INVOICED			3,454.00	YTD PAID	3,454.00
1327	CITY OF HARRODSBURG									
	114623	10/05/22			630744	P	10/07/22	0351987 0411	WATER/SEWAGE	1,143.22
	INVOICE: SEPT 2022									
	114623	10/05/22			630744	P	10/07/22	0151987 0411	WATER/SEWAGE	3,435.04
	INVOICE: SEPT 2022									
	114623	10/05/22			630744	P	10/07/22	0011087 0411	WATER/SEWAGE	108.00

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INVOICE:	SEPT 2022									
114623	10/05/22				630744	P	10/07/22	0271987 0411	WATER/SEWAGE	108.00
INVOICE:	SEPT 2022									
114623	10/05/22				630744	P	10/07/22	0401987 0411	WATER/SEWAGE	108.00
INVOICE:	SEPT 2022									
114623	10/05/22				630744	P	10/07/22	9011091 0411	WATER/SEWAGE	67.32
INVOICE:	SEPT 2022									
114623	10/05/22				630744	P	10/07/22	0501987 0411	WATER/SEWAGE	1,380.34
INVOICE:	SEPT 2022									
114623	10/05/22				630744	P	10/07/22	0701987 0411	WATER/SEWAGE	32.80
INVOICE:	SEPT 2022									
114623	10/05/22				630744	P	10/07/22	9711170 0411	WATER/SEWAGE	935.72
INVOICE:	SEPT 2022									
VENDOR TOTALS				35,826.21 YTD INVOICED				7,318.44 YTD PAID		7,318.44
7200 DAVID CARPENTER										
114657	10/05/22			230742	630745	P	10/07/22	0152835 0610 754C	GENERAL SUPPLIES	500.00
INVOICE:	251-401-5273									
VENDOR TOTALS				500.00 YTD INVOICED				500.00 YTD PAID		500.00
7290 EAST KENTUCKY PSYCHOLOGICAL RESOURCES, PLLC										
114624	10/05/22			230677	630746	P	10/07/22	0002117 0349 337J	OTHER PROFESSIONAL SERVIC	1,190.00
INVOICE:	859									
VENDOR TOTALS				4,490.00 YTD INVOICED				1,190.00 YTD PAID		1,190.00
7249 EDUCATIONAL THEATRE ASSOCIATION										
114625	10/05/22			230900	630747	P	10/07/22	0152818 0338 7528	REGISTRATION FEES	730.00
INVOICE:	102022-0001									
VENDOR TOTALS				959.00 YTD INVOICED				730.00 YTD PAID		730.00
7270 ASB SPORTS ACQUISITION INC										
114658	10/05/22				630748	P	10/07/22	0152825 0610 7582	GENERAL SUPPLIES	634.26
INVOICE:	105131									
114659	10/05/22				630748	P	10/07/22	0152825 0610 7582	GENERAL SUPPLIES	1,160.25
INVOICE:	105003									
VENDOR TOTALS				27,150.69 YTD INVOICED				14,008.45 YTD PAID		1,794.51
3900 GORDON FOOD SERVICE										
114648	10/05/22			230180	630749	P	10/07/22	0705101 0610	GENERAL SUPPLIES	951.70
INVOICE:	222234438									
114648	10/05/22			230180	630749	P	10/07/22	0705101 0630	FOOD	6,360.14
INVOICE:	222234438									
114649	10/05/22			230182	630749	P	10/07/22	0505101 0610	GENERAL SUPPLIES	566.86
INVOICE:	222234448									
114649	10/05/22			230182	630749	P	10/07/22	0505101 0630	FOOD	5,557.73
INVOICE:	222234448									

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	114650	10/05/22		230182	630749	P	10/07/22	0505101 0630	208CA FOOD	960.16
	INVOICE: 222234444									
	114651	10/05/22		230182	630749	P	10/07/22	0505101 0630	208CA FOOD	21.96
	INVOICE: 222060849									
	114652	10/05/22		230165	630749	P	10/07/22	0355101 0610	GENERAL SUPPLIES	1,105.53
	INVOICE: 222234442									
	114652	10/05/22		230165	630749	P	10/07/22	0355101 0630	FOOD	5,774.19
	INVOICE: 222234442									
	114653	10/05/22		230165	630749	P	10/07/22	0355101 0630	208CA FOOD	415.82
	INVOICE: 222234451									
	114654	10/05/22		230179	630749	P	10/07/22	0275101 0610	GENERAL SUPPLIES	47.38
	INVOICE: 222234440									
	114654	10/05/22		230179	630749	P	10/07/22	0275101 0630	FOOD	291.45
	INVOICE: 222234440									
	114654	10/05/22		230179	630749	P	10/07/22	0405101 0610	GENERAL SUPPLIES	47.38
	INVOICE: 222234440									
	114654	10/05/22		230179	630749	P	10/07/22	0405101 0630	FOOD	291.45
	INVOICE: 222234440									
	114655	10/05/22			630749	P	10/07/22	0275101 0630	FOOD	-13.31
	INVOICE: 17105946									
	114655	10/05/22			630749	P	10/07/22	0405101 0630	FOOD	-13.31
	INVOICE: 17105946									
	114656	10/05/22		230181	630749	P	10/07/22	0155101 0610	GENERAL SUPPLIES	218.18
	INVOICE: 222234443									
	114656	10/05/22		230181	630749	P	10/07/22	0155101 0630	FOOD	5,245.93
	INVOICE: 222234443									
VENDOR TOTALS				361,720.38	YTD INVOICED			91,309.41	YTD PAID	27,829.24
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG									
	114682	10/05/22		230039	630750	P	10/07/22	9011096 0435	VEHICLE REPAIR & MAINT	750.00
	INVOICE: 22-266225									
	114683	10/05/22		230039	630750	P	10/07/22	9011096 0435	VEHICLE REPAIR & MAINT	56.96
	INVOICE: 22-267161									
	114684	10/05/22		230039	630750	P	10/07/22	9011096 0435	VEHICLE REPAIR & MAINT	125.99
	INVOICE: 22-266231									
VENDOR TOTALS				1,917.59	YTD INVOICED			932.95	YTD PAID	932.95
133	HARRODSBURG HERALD									
	114627	10/05/22		230389	630751	P	10/07/22	0152818 0610	7520 GENERAL SUPPLIES	360.00
	INVOICE: J12203									
	114629	10/05/22		230515	630751	P	10/07/22	0401918 0695	FURNITURE/FIXTURES SUPPLI	357.00
	INVOICE: J12500									
	114630	10/05/22		230873	630751	P	10/07/22	0351118 0642	035S PERIODICALS & NEWSPAPERS	40.00
	INVOICE: S12812									
	114660	10/05/22		230515	630751	P	10/07/22	0401918 0695	FURNITURE/FIXTURES SUPPLI	102.05
	INVOICE: J11385									
	114685	10/05/22		230013	630751	P	10/07/22	9011092 0610	GENERAL SUPPLIES	199.80
	INVOICE: B0922-2855									
	114686	10/05/22		230013	630751	P	10/07/22	9011092 0610	GENERAL SUPPLIES	88.00

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INVOICE: J12415										
VENDOR TOTALS		10,881.28 YTD INVOICED			1,581.60 YTD PAID			1,146.85		
13	HEART OF KENTUCKY UNITED WAY									
	114687	10/05/22		230745	630752	P	10/07/22	0352104 0643	564GF SUPPLEMENTARY BKS/STUDY G	330.00
	INVOICE: WORKBOOKS									
	114688	10/05/22		230746	630752	P	10/07/22	0352104 0679	564GF OTHER STUDENT ACTIVITIES	240.00
	INVOICE: MONEY BANKS									
	114689	10/05/22		230744	630752	P	10/07/22	0352104 0679	564GF OTHER STUDENT ACTIVITIES	8,000.00
	INVOICE: INCENTIVES									
VENDOR TOTALS		17,570.00 YTD INVOICED			17,570.00 YTD PAID			8,570.00		
7063	INFOHANDLER.COM, LLC									
	114690	10/05/22		230243	630753	P	10/07/22	0002121 0349	053B OTHER PROFESSIONAL SERVIC	299.61
	INVOICE: 21741									
VENDOR TOTALS		679.72 YTD INVOICED			299.61 YTD PAID			299.61		
6973	JONATHAN L COSLOW									
	114634	10/05/22		230111	630754	P	10/07/22	9201087 0439	OTHER REPAIRS AND MAINTEN	290.00
	INVOICE: 027-10/03/22									
VENDOR TOTALS		10,876.35 YTD INVOICED			290.00 YTD PAID			290.00		
400	JOHNSON CONTROLS									
	114631	10/05/22		230094	630755	P	10/07/22	9711170 0431	NON-TECH-RELATED REPRS &	276.00
	INVOICE: 89169497									
VENDOR TOTALS		52,452.40 YTD INVOICED			276.00 YTD PAID			276.00		
3983	JOHNSON'S SMALL ENGINE & FARM SUPPLY									
	114632	10/05/22		230107	630756	P	10/07/22	9201088 0439	OTHER REPAIRS AND MAINTEN	29.94
	INVOICE: 005522									
	114633	10/05/22		230107	630756	P	10/07/22	9201088 0439	OTHER REPAIRS AND MAINTEN	7.00
	INVOICE: 005524									
VENDOR TOTALS		610.12 YTD INVOICED			36.94 YTD PAID			36.94		
6976	KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK									
	114635	10/05/22		230676	630757	P	10/07/22	0001029 0338	REGISTRATION FEES	115.00
	INVOICE: 00050									
VENDOR TOTALS		115.00 YTD INVOICED			115.00 YTD PAID			115.00		
7198	KENTUCKY FRESH HARVEST, LCC									
	114647	10/05/22		230345	630758	P	10/07/22	0505101 0630	FOOD	219.00
	INVOICE: 276.22.61.0002									
	114647	10/05/22		230345	630758	P	10/07/22	0705101 0630	FOOD	219.00
	INVOICE: 276.22.61.0002									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,753.00	YTD INVOICED			1,314.00	YTD PAID	438.00
878 KENTUCKY STATE TREASURER	114636	10/05/22			630759	P	10/07/22	9011092 0349	OTHER PROFESSIONAL SERVIC	6.00
INVOICE: DRIVERS CK-10/5/22										
VENDOR TOTALS				2,120.00	YTD INVOICED			6.00	YTD PAID	6.00
1128 KENWAY DISTRIBUTORS, INC.	114637	10/05/22		230810	630760	P	10/07/22	0351987 0610 035S	GENERAL SUPPLIES	284.70
INVOICE: 331423										
VENDOR TOTALS				7,647.41	YTD INVOICED			284.70	YTD PAID	284.70
5808 KINGS WORK GRAPHICS	114692	10/05/22		230609	630762	P	10/07/22	9201088 0697	OTHER SUPPLIES & MATERIAL	775.00
INVOICE: 13911										
114693	10/05/22		230609	630761	P	10/07/22	9201088 0697	OTHER SUPPLIES & MATERIAL		620.00
INVOICE: 13921										
VENDOR TOTALS				2,527.00	YTD INVOICED			1,395.00	YTD PAID	1,395.00
2123 KMEA	114638	10/05/22		230917	630763	P	10/07/22	0152818 0338 7528	REGISTRATION FEES	30.00
INVOICE: AUDITIONS										
VENDOR TOTALS				410.00	YTD INVOICED			30.00	YTD PAID	30.00
538 LEE'S FAMOUS RECIPE	114694	10/05/22		230866	630764	P	10/07/22	0352104 0616 564GF	FOOD NON INSTR NON FOOD S	65.00
INVOICE: 09/27/2022										
VENDOR TOTALS				2,124.44	YTD INVOICED			598.95	YTD PAID	65.00
5500 LEXIA LEARNING	114639	10/05/22		230813	630765	P	10/07/22	0351118 0610 035S	GENERAL SUPPLIES	500.00
INVOICE: SIN091412										
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
346 LIL JACK'S SIGNS	114640	10/05/22		230726	630766	P	10/07/22	0151118 0610 015S	GENERAL SUPPLIES	100.00
INVOICE: 09925										
VENDOR TOTALS				1,165.00	YTD INVOICED			655.00	YTD PAID	100.00
154 LOWE'S HOME CENTERS, INC.	114641	10/05/22		230188	630767	P	10/07/22	9201087 0610	GENERAL SUPPLIES	136.66
INVOICE: 902906										
114642	10/05/22		230188	630767	P	10/07/22	9201087 0610	GENERAL SUPPLIES		134.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 901825									
	114643	10/05/22		230188	630767	P	10/07/22	9201087 0610	GENERAL SUPPLIES	781.96
	INVOICE: 913467									
VENDOR TOTALS				6,279.22	YTD INVOICED			1,053.10	YTD PAID	1,053.10
6588 MCKESSON MEDICAL-SURGICAL INC.										
	114697	10/05/22		230899	630768	P	10/07/22	0001037 0610	GENERAL SUPPLIES	242.00
	INVOICE: 19886366									
	114698	10/05/22		230899	630768	P	10/07/22	0001037 0610	GENERAL SUPPLIES	6.13
	INVOICE: 19886463									
VENDOR TOTALS				1,788.05	YTD INVOICED			248.13	YTD PAID	248.13
2287 MERCER COUNTY TRANSFER STATION										
	114695	10/05/22		230198	630769	P	10/07/22	9201087 0610	GENERAL SUPPLIES	15.00
	INVOICE: 10/03/22									
VENDOR TOTALS				474.00	YTD INVOICED			15.00	YTD PAID	15.00
142 NASCO										
	114644	10/05/22		230475	630770	P	10/07/22	0152140 0643 348J	SUPPLEMENTARY BKS/STUDY G	990.80
	INVOICE: 337292									
VENDOR TOTALS				3,381.99	YTD INVOICED			990.80	YTD PAID	990.80
5793 NATIONAL BETA CLUB										
	114696	10/05/22		230919	630771	P	10/07/22	0152535 0810 7558S	DUES & FEES	736.00
	INVOICE: M-205826									
VENDOR TOTALS				1,408.00	YTD INVOICED			1,408.00	YTD PAID	736.00
5359 NATIONAL FFA ORGANIZATION										
	114645	10/05/22		230168	630772	P	10/07/22	0152535 0610 7559S	GENERAL SUPPLIES	1,380.00
	INVOICE: 09/14/2022									
VENDOR TOTALS				2,241.25	YTD INVOICED			1,380.00	YTD PAID	1,380.00
4173 NEWTECH SYSTEMS, INC										
	114646	10/05/22		230913	630773	P	10/07/22	0271987 0347	SECURITY SERVICES	187.80
	INVOICE: 30326									
	114646	10/05/22		230913	630773	P	10/07/22	0401987 0347	SECURITY SERVICES	187.80
	INVOICE: 30326									
VENDOR TOTALS				375.60	YTD INVOICED			375.60	YTD PAID	375.60
1410 PITNEY BOWES INC										
	114699	10/05/22		230144	630774	P	10/07/22	0011075 0531	POSTAGE & PO BOX RENT	1,000.00
	INVOICE: 09/30/2022									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: OCT0722

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,714.99	YTD INVOICED			1,000.00	YTD PAID	1,000.00
484 POSITIVE PROMOTIONS	114700	10/05/22		230809	630775	P	10/07/22	0502104 0679 129J	OTHER STUDENT ACTIVITIES	480.84
	INVOICE: 07025399									
VENDOR TOTALS				3,079.19	YTD INVOICED			2,104.28	YTD PAID	480.84
7201 POWER DISTRIBUTORS, LLC	114701	10/05/22			630776	P	10/07/22	0152140 0694 348J	EQUIPMENT SUPPLIES	325.40
	INVOICE: INV76825622									
VENDOR TOTALS				325.40	YTD INVOICED			325.40	YTD PAID	325.40
435 PRO-ED	114702	10/05/22		230822	630777	P	10/07/22	0702006 0610 135J	GENERAL SUPPLIES	225.00
	INVOICE: 2958563									
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	225.00
6966 RADIO ID EQUIPMENT INC.	114703	10/05/22		230331	630778	P	10/07/22	0502818 0610 7320	GENERAL SUPPLIES	720.00
	INVOICE: 2226									
VENDOR TOTALS				2,240.00	YTD INVOICED			720.00	YTD PAID	720.00
5986 REPUBLIC SERVICES #993	114704	10/05/22		230095	630779	P	10/07/22	0151987 0421	SANITATION SERVICE	614.29
	INVOICE: 0993-002887856									
	114704	10/05/22		230095	630779	P	10/07/22	0351987 0421	SANITATION SERVICE	406.79
	INVOICE: 0993-002887856									
	114704	10/05/22		230095	630779	P	10/07/22	0401987 0421	SANITATION SERVICE	203.22
	INVOICE: 0993-002887856									
	114704	10/05/22		230095	630779	P	10/07/22	0452195 0421 18CI	SANITATION SERVICE	192.43
	INVOICE: 0993-002887856									
	114704	10/05/22		230095	630779	P	10/07/22	0501987 0421	SANITATION SERVICE	254.03
	INVOICE: 0993-002887856									
	114704	10/05/22		230095	630779	P	10/07/22	0701987 0421	SANITATION SERVICE	508.05
	INVOICE: 0993-002887856									
	114704	10/05/22		230095	630779	P	10/07/22	9011096 0421	SANITATION SERVICE	69.28
	INVOICE: 0993-002887856									
	114704	10/05/22		230095	630779	P	10/07/22	9711170 0421	SANITATION SERVICE	211.56
	INVOICE: 0993-002887856									
VENDOR TOTALS				12,235.37	YTD INVOICED			2,459.65	YTD PAID	2,459.65
5602 ROSSTARRANT ARCHITECTS	114754	10/05/22		221450	630780	P	10/07/22	0003611 0346 8282	ARCHECTUR & ENGINEERING S	3,512.07
	INVOICE: 2203-0000008									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: OCT0722

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,590.14 YTD INVOICED			3,512.07 YTD PAID			3,512.07		
387 SOUTHERN STATES COOP., INC.										
114705	10/05/22			230018	630781	P	10/07/22	9011096 0629	ALTERNATIVE FUELS	5,575.49
INVOICE: N648848										
114706	10/05/22			230103	630781	P	10/07/22	9201088 0610	GENERAL SUPPLIES	1,633.47
INVOICE: 11526650										
VENDOR TOTALS		12,266.37 YTD INVOICED			7,208.96 YTD PAID			7,208.96		
6516 SPEAKING OF HARVEY, INC.										
114707	10/05/22			230755	630782	P	10/07/22	0352104 0321	564GF WORKSHOP CONSULTANT	3,500.00
INVOICE: 000076										
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			3,500.00		
6319 SUNBELT RENTALS, INC										
114708	10/05/22			230052	630783	P	10/07/22	9201087 0449	OTHER RENTAL	1,245.50
INVOICE: 127454763-0002										
VENDOR TOTALS		9,622.44 YTD INVOICED			1,245.50 YTD PAID			1,245.50		
7297 COMFORT SYSTEMS USA (KENTUCKY), INC										
114709	10/05/22			230716	630784	P	10/07/22	0351987 0431	NON-TECH-RELATED REPRS &	7,155.91
INVOICE: 38342										
114710	10/05/22			230716	630784	P	10/07/22	0401987 0431	NON-TECH-RELATED REPRS &	588.00
INVOICE: 38949										
114711	10/05/22			230716	630784	P	10/07/22	0401987 0431	NON-TECH-RELATED REPRS &	1,676.09
INVOICE: 39008										
114712	10/05/22			230716	630784	P	10/07/22	0401987 0431	NON-TECH-RELATED REPRS &	1,138.33
INVOICE: 39022										
114713	10/05/22			230716	630784	P	10/07/22	0401987 0431	NON-TECH-RELATED REPRS &	2,320.00
INVOICE: 39023										
114714	10/05/22			230716	630784	P	10/07/22	0401987 0431	NON-TECH-RELATED REPRS &	2,320.00
INVOICE: 39149										
VENDOR TOTALS		49,619.89 YTD INVOICED			33,455.75 YTD PAID			15,198.33		
6967 TOSHIBA BUSINESS SOLUTIONS										
114715	10/05/22			230451	630785	P	10/07/22	0001037 0444	COPIER RENTAL	222.79
INVOICE: 482757994										
114715	10/05/22			230451	630785	P	10/07/22	0001101 0444	COPIER RENTAL	185.47
INVOICE: 482757994										
114715	10/05/22			230451	630785	P	10/07/22	0011075 0444	COPIER RENTAL	423.84
INVOICE: 482757994										
114715	10/05/22			230451	630785	P	10/07/22	0011100 0444	COPIER RENTAL	97.58
INVOICE: 482757994										
114715	10/05/22			230451	630785	P	10/07/22	0151118 0444	015S COPIER RENTAL	1,395.27
INVOICE: 482757994										
114715	10/05/22			230451	630785	P	10/07/22	0271179 0444	103X COPIER RENTAL	76.55

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

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TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	482757994									
114715	10/05/22			230451	630785	P	10/07/22	0351118 0444 035S	COPIER RENTAL	787.08
INVOICE:	482757994									
114715	10/05/22			230451	630785	P	10/07/22	0401918 0444	COPIER RENTAL	76.55
INVOICE:	482757994									
114715	10/05/22			230451	630785	P	10/07/22	0501118 0444 050S	COPIER RENTAL	1,120.15
INVOICE:	482757994									
114715	10/05/22			230451	630785	P	10/07/22	0701118 0444 070S	COPIER RENTAL	839.36
INVOICE:	482757994									
114715	10/05/22			230451	630785	P	10/07/22	0702006 0444 135J	COPIER RENTAL	271.67
INVOICE:	482757994									
114715	10/05/22			230451	630785	P	10/07/22	9011091 0444	COPIER RENTAL	194.95
INVOICE:	482757994									
114715	10/05/22			230451	630785	P	10/07/22	9711170 0444	COPIER RENTAL	135.59
INVOICE:	482757994									
114716	10/05/22			230451	630785	P	10/07/22	0351118 0444 035S	COPIER RENTAL	221.82
INVOICE:	482995180-KMS									
114717	10/05/22			230322	630785	P	10/07/22	0452195 0444 18CI	COPIER RENTAL	449.50
INVOICE:	482995180									
VENDOR TOTALS				22,375.80	YTD INVOICED			6,594.60	YTD PAID	6,498.17
6918	TOTAL TRUCK PARTS									
114718	10/05/22			230048	630786	P	10/07/22	9011096 0663	REPAIR PARTS	898.00
INVOICE:	797463									
VENDOR TOTALS				3,438.88	YTD INVOICED			898.00	YTD PAID	898.00
199	WAL-MART									
114721	10/05/22			230901	630787	P	10/07/22	0152104 0616 128J	FOOD NON INSTR NON FOOD S	160.38
INVOICE:	446919									
114722	10/05/22			230827	630787	P	10/07/22	0152104 0680 128J	WELFARE (FOOD/CLOTHES/UTI	153.85
INVOICE:	594572									
114723	10/05/22			230453	630787	P	10/07/22	0502104 0679 129J	OTHER STUDENT ACTIVITIES	9.20
INVOICE:	071826									
114724	10/05/22			230209	630787	P	10/07/22	0501987 0610 050S	GENERAL SUPPLIES	48.95
INVOICE:	451938									
114725	10/05/22			230209	630787	P	10/07/22	0501118 0616 050S	FOOD NON INSTR NON FOOD S	65.59
INVOICE:	591535									
114726	10/05/22			230209	630787	P	10/07/22	0501118 0610 050S	GENERAL SUPPLIES	51.52
INVOICE:	352993									
114727	10/05/22			230806	630787	P	10/07/22	0152835 0610 754C	GENERAL SUPPLIES	217.19
INVOICE:	347605									
114728	10/05/22			230649	630787	P	10/07/22	0701118 0610 070S	GENERAL SUPPLIES	27.04
INVOICE:	941866									
114729	10/05/22			230678	630787	P	10/07/22	0352104 0616 128J	FOOD NON INSTR NON FOOD S	188.50
INVOICE:	816183									
114730	10/05/22			230453	630787	P	10/07/22	0502104 0679 129J	OTHER STUDENT ACTIVITIES	5.92
INVOICE:	573064									
114731	10/05/22			230443	630787	P	10/07/22	0005101 0630	FOOD	123.82
INVOICE:	271875									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: OCT0722

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	114732	10/05/22		230770	630787	P	10/07/22	0152104 0616	128J FOOD NON INSTR NON FOOD S	50.08	
	INVOICE: 910021										
	114733	10/05/22		230650	630787	P	10/07/22	0701987 0610	070S GENERAL SUPPLIES	14.30	
	INVOICE: 970162										
	114734	10/05/22		230209	630787	P	10/07/22	0501118 0692	050S HEALTH SUPPLIES	21.04	
	INVOICE: 077836										
	114735	10/05/22		230775	630787	P	10/07/22	0151118 0899	015S OTHER MISCELLANEOUS	69.70	
	INVOICE: 210495										
	114736	10/05/22		230681	630787	P	10/07/22	0152818 0610	7528 GENERAL SUPPLIES	117.50	
	INVOICE: 650325										
	114737	10/05/22		230134	630787	P	10/07/22	0152535 0610	7559S GENERAL SUPPLIES	245.19	
	INVOICE: 601657										
	114738	10/05/22		230503	630787	P	10/07/22	0151025 0610	GENERAL SUPPLIES	48.72	
	INVOICE: 476912										
	114739	10/05/22		230419	630787	P	10/07/22	0151118 0610	015S GENERAL SUPPLIES	30.44	
	INVOICE: 442209										
	114740	10/05/22		230891	630787	P	10/07/22	0001037 0610	GENERAL SUPPLIES	21.92	
	INVOICE: 766003										
	114741	10/05/22		230868	630787	P	10/07/22	0152104 0680	128J WELFARE (FOOD/CLOTHES/UTI	150.76	
	INVOICE: 317687										
	114742	10/05/22		230277	630787	P	10/07/22	0351118 0610	035S GENERAL SUPPLIES	61.02	
	INVOICE: 462340										
	114743	10/05/22			630787	P	10/07/22	0351118 0610	035S GENERAL SUPPLIES	-40.68	
	INVOICE: 605352										
	114744	10/05/22		230209	630787	P	10/07/22	0501118 0610	050S GENERAL SUPPLIES	64.76	
	INVOICE: 455630										
	114745	10/05/22		230453	630787	P	10/07/22	0502104 0679	129J OTHER STUDENT ACTIVITIES	18.10	
	INVOICE: 507642066										
	114746	10/05/22		230922	630787	P	10/07/22	0401918 0674	AWARDS	75.54	
	INVOICE: 413890										
	114747	10/05/22		230453	630787	P	10/07/22	0502104 0679	129J OTHER STUDENT ACTIVITIES	18.80	
	INVOICE: 057929										
	114748	10/05/22		230209	630787	P	10/07/22	0501118 0616	050S FOOD NON INSTR NON FOOD S	40.64	
	INVOICE: 767980										
	114748	10/05/22		230209	630787	P	10/07/22	0501987 0610	050S GENERAL SUPPLIES	17.06	
	INVOICE: 767980										
	114750	10/05/22		230850	630787	P	10/07/22	0352104 0616	564GF FOOD NON INSTR NON FOOD S	143.47	
	INVOICE: 923032										
	114751	10/05/22		230849	630787	P	10/07/22	0352104 0610	564GF GENERAL SUPPLIES	185.16	
	INVOICE: 942298										
	114752	10/05/22		230849	630787	P	10/07/22	0352104 0610	564GF GENERAL SUPPLIES	157.23	
	INVOICE: 972234										
	114753	10/05/22		230393	630787	P	10/07/22	0011075 0616	FOOD NON INSTR NON FOOD S	145.84	
	INVOICE: 974157										
	114755	10/05/22		230276	630787	P	10/07/22	0351918 0610	035S GENERAL SUPPLIES	604.19	
	INVOICE: 699011										
VENDOR TOTALS				24,979.66	YTD INVOICED			6,036.18	YTD PAID		3,312.74
1022	WELDDUIP										
	114719	10/05/22		230104	630788	P	10/07/22	9201087 0610	GENERAL SUPPLIES	652.79	

WARRANT: OCT0722

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

Report generated: 11/03/2022 11:00
User: 9704kbiv
Program ID: appdwarr

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: OCT1222

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM										
	114862	10/11/22		230910	630790	P	10/12/22	0002117 0610	337J GENERAL SUPPLIES	159.99
	INVOICE: TWTF									
	114863	10/11/22		230931	630790	P	10/12/22	0002117 0610	337J GENERAL SUPPLIES	50.39
	INVOICE: 6X1R									
	114865	10/11/22		230736	630790	P	10/12/22	0701118 0899	070S OTHER MISCELLANEOUS	415.77
	INVOICE: L4DN									
	114866	10/11/22		230737	630790	P	10/12/22	0702859 0610	7238 GENERAL SUPPLIES	588.37
	INVOICE: HNPf									
	114867	10/11/22		230225	630790	P	10/12/22	0701918 0610	070S GENERAL SUPPLIES	189.20
	INVOICE: WK4R									
	114868	10/11/22		230482	630790	P	10/12/22	0701118 0610	070S GENERAL SUPPLIES	38.80
	INVOICE: 9KKX									
	114869	10/11/22		230673	630790	P	10/12/22	0002118 0610	473G GENERAL SUPPLIES	208.84
	INVOICE: KX1L									
	114870	10/11/22		230407	630790	P	10/12/22	0271179 0697	103X OTHER SUPPLIES & MATERIAL	154.99
	INVOICE: FX6K									
	114871	10/11/22		230407	630790	P	10/12/22	0271179 0697	103X OTHER SUPPLIES & MATERIAL	65.03
	INVOICE: 164N									
	114872	10/11/22		230407	630790	P	10/12/22	0271179 0697	103X OTHER SUPPLIES & MATERIAL	199.99
	INVOICE: CW4D									
	114873	10/11/22		230407	630790	P	10/12/22	0271179 0697	103X OTHER SUPPLIES & MATERIAL	106.21
	INVOICE: 74JG									
	114875	10/11/22		230408	630790	P	10/12/22	0401918 0697	OTHER SUPPLIES & MATERIAL	142.25
	INVOICE: LTP6									
	114876	10/11/22		230408	630790	P	10/12/22	0401918 0697	OTHER SUPPLIES & MATERIAL	146.10
	INVOICE: J1RC									
	114877	10/11/22		230655	630790	P	10/12/22	0001037 0610	GENERAL SUPPLIES	22.05
	INVOICE: 6MN3									
	114878	10/11/22		230604	630790	P	10/12/22	0352104 0610	564GF GENERAL SUPPLIES	197.14
	INVOICE: FWFY									
	114879	10/11/22		230239	630790	P	10/12/22	0352104 0679	128J OTHER STUDENT ACTIVITIES	401.50
	INVOICE: 3V3R									
	114880	10/11/22		230457	630790	P	10/12/22	0351918 0610	035S GENERAL SUPPLIES	520.70
	INVOICE: NLWQ									
	114881	10/11/22		230587	630790	P	10/12/22	0351118 0610	035S GENERAL SUPPLIES	13.99
	INVOICE: VYKG									
	114882	10/11/22		230202	630790	P	10/12/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	38.36
	INVOICE: FNTC									
	114883	10/11/22		230752	630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	65.96
	INVOICE: TN1N									
	114884	10/11/22		230752	630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	152.87
	INVOICE: PTF6									
	114885	10/11/22		230784	630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	40.49
	INVOICE: DMRH									
	114886	10/11/22		230801	630790	P	10/12/22	0502818 0695	7320 FURNITURE/FIXTURES SUPPLI	195.32
	INVOICE: 4WTF									
	114887	10/11/22			630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	47.98
	INVOICE: G4DR									
	114888	10/11/22		230820	630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	136.29
	INVOICE: MDNL									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: OCT1222

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114889	10/11/22	230306	630790	P	10/12/22	0502118	0643	310I	SUPPLEMENTARY BKS/STUDY G	1,053.94
INVOICE:	L4HG									
114890	10/11/22	230224	630790	P	10/12/22	0501918	0610	050S	GENERAL SUPPLIES	1,103.04
INVOICE:	3XVG									
114891	10/11/22	230496	630790	P	10/12/22	0502518	0610	7320S	GENERAL SUPPLIES	159.68
INVOICE:	44VD									
114892	10/11/22	230224	630790	P	10/12/22	0501918	0610	050S	GENERAL SUPPLIES	226.92
INVOICE:	19VL									
114893	10/11/22	230799	630790	P	10/12/22	0002117	0610	337J	GENERAL SUPPLIES	745.35
INVOICE:	FLQ1									
114895	10/11/22	230763	630790	P	10/12/22	0152818	0610	7528	GENERAL SUPPLIES	197.24
INVOICE:	X4T3									
114896	10/11/22	230688	630790	P	10/12/22	0151118	0610	015S	GENERAL SUPPLIES	211.04
INVOICE:	76HG									
114897	10/11/22	230688	630790	P	10/12/22	0151118	0610	015S	GENERAL SUPPLIES	89.67
INVOICE:	HDDW									
114898	10/11/22	230750	630790	P	10/12/22	0151118	0610	015S	GENERAL SUPPLIES	163.41
INVOICE:	TC91									
114899	10/11/22	230120	630790	P	10/12/22	0151118	0610	015S	GENERAL SUPPLIES	18.98
INVOICE:	DNMK									
114900	10/11/22		630790	P	10/12/22	0151118	0610L	015S	GEN SUP LIBRARY	112.27
INVOICE:	3LGL									
114901	10/11/22	230762	630790	P	10/12/22	0152825	0610	7586	GENERAL SUPPLIES	168.99
INVOICE:	4376									
114902	10/11/22	230482	630790	P	10/12/22	0701118	0610	070S	GENERAL SUPPLIES	49.38
INVOICE:	F6DY									
114903	10/11/22	230909	630790	P	10/12/22	0002117	0610	337J	GENERAL SUPPLIES	85.90
INVOICE:	VQ4N									
114904	10/11/22	230855	630790	P	10/12/22	0002117	0610	310I	GENERAL SUPPLIES	65.40
INVOICE:	3YYC									
114905	10/11/22	230120	630790	P	10/12/22	0151118	0610	015S	GENERAL SUPPLIES	72.38
INVOICE:	7CLM									
114906	10/11/22	230688	630790	P	10/12/22	0151118	0610	015S	GENERAL SUPPLIES	6.44
INVOICE:	P7QY									
114907	10/11/22	230880	630790	P	10/12/22	0152825	0610	7578N	GENERAL SUPPLIES	30.99
INVOICE:	3MJ4									
114908	10/11/22	230856	630790	P	10/12/22	0152140	0643	348J	SUPPLEMENTARY BKS/STUDY G	599.00
INVOICE:	36HL									
114909	10/11/22	230894	630790	P	10/12/22	0351118	0610	035S	GENERAL SUPPLIES	55.48
INVOICE:	GDD7									
114910	10/11/22	230859	630790	P	10/12/22	0502518	0610	7320S	GENERAL SUPPLIES	152.91
INVOICE:	FGRC									
114911	10/11/22	230838	630790	P	10/12/22	0501118	0610	050S	GENERAL SUPPLIES	113.04
INVOICE:	PVXX									
114912	10/11/22	230833	630790	P	10/12/22	0501118	0610	050S	GENERAL SUPPLIES	161.80
INVOICE:	4M3C									
114913	10/11/22	230785	630790	P	10/12/22	0501118	0610	050S	GENERAL SUPPLIES	25.31
INVOICE:	944X									
114914	10/11/22	230858	630790	P	10/12/22	0505101	0610		GENERAL SUPPLIES	329.97
INVOICE:	4F7L									
114915	10/11/22	230888	630790	P	10/12/22	0501118	0610	050S	GENERAL SUPPLIES	37.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XK4T									
114916	10/11/22			230820	630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	37.16
INVOICE:	9DWT									
114917	10/11/22			230820	630790	P	10/12/22	0502818 0610	7320 GENERAL SUPPLIES	28.14
INVOICE:	3TLP									
114919	10/11/22			230719	630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	46.54
INVOICE:	7P66									
114920	10/11/22			230718	630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	181.86
INVOICE:	HDG1									
114921	10/11/22			230871	630790	P	10/12/22	0401918 0697	OTHER SUPPLIES & MATERIAL	11.88
INVOICE:	CTVC									
114922	10/11/22			230871	630790	P	10/12/22	0401918 0697	OTHER SUPPLIES & MATERIAL	22.90
INVOICE:	D3K9									
114923	10/11/22			230871	630790	P	10/12/22	0401918 0697	OTHER SUPPLIES & MATERIAL	12.31
INVOICE:	CTQK									
114924	10/11/22			230887	630790	P	10/12/22	0352104 0679	564GF OTHER STUDENT ACTIVITIES	122.67
INVOICE:	HTTN									
114925	10/11/22			230834	630790	P	10/12/22	0501118 0610	050S GENERAL SUPPLIES	280.91
INVOICE:	6P6P									
114926	10/11/22			230871	630790	P	10/12/22	0401918 0697	OTHER SUPPLIES & MATERIAL	505.17
INVOICE:	D7V9									
114927	10/11/22			230552	630790	P	10/12/22	0011071 0899	OTHER MISCELLANEOUS	39.96
INVOICE:	VYPJ									
VENDOR TOTALS				81,032.33	YTD INVOICED			12,791.31	YTD PAID	11,624.59
15 AMERICAN FIDELITY ASSURANCE COMPANY										
114846	10/11/22				630791	P	10/12/22	110 1990	MISCELLANEOUS REVENUE	65.52
INVOICE:	V. WALLS CREDIT									
VENDOR TOTALS				65.52	YTD INVOICED			65.52	YTD PAID	65.52
1023 C&T DESIGN & EQUIPMENT COMPANY, INC										
114859	10/11/22			230505	630792	P	10/12/22	0155101 0610	GENERAL SUPPLIES	237.13
INVOICE:	66-40092-01									
114859	10/11/22				630792	P	10/12/22	0355101 0610	GENERAL SUPPLIES	237.13
INVOICE:	66-40092-01									
114859	10/11/22				630792	P	10/12/22	0505101 0610	GENERAL SUPPLIES	237.13
INVOICE:	66-40092-01									
114859	10/11/22				630792	P	10/12/22	0705101 0610	GENERAL SUPPLIES	237.13
INVOICE:	66-40092-01									
VENDOR TOTALS				948.52	YTD INVOICED			948.52	YTD PAID	948.52
6436 FOWLER BELL PLLC										
114845	10/11/22				630793	P	10/12/22	0011071 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	22-23 ADA/FMLA SUBSC									
VENDOR TOTALS				9,166.26	YTD INVOICED			2,100.00	YTD PAID	600.00
3976 FRYSCky, Inc.										

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	114850	10/11/22		230847	630794	P	10/12/22	0702104 0338	129J REGISTRATION FEES	240.00
	INVOICE: 19691973									
	114851	10/11/22		230941	630794	P	10/12/22	0352104 0338	128J REGISTRATION FEES	240.00
	INVOICE: 19682740									
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	480.00
13 HEART OF KENTUCKY UNITED WAY										
	114855	10/11/22		230693	630795	P	10/12/22	0702104 0338	564GF REGISTRATION FEES	9,000.00
	INVOICE: MERCER CO DPIL									
VENDOR TOTALS				17,570.00	YTD INVOICED			17,570.00	YTD PAID	9,000.00
2 KENTUCKY STATE TREASURER										
	114858	10/11/22			630796	P	10/12/22	0011074 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: M. ROBINS									
VENDOR TOTALS				3,122.00	YTD INVOICED			2,762.00	YTD PAID	10.00
249 KROGER CO.										
	114933	10/11/22		230724	630797	P	10/12/22	0351118 0616	035S FOOD NON INSTR NON FOOD S	283.35
	INVOICE: 037719									
	114934	10/11/22		230771	630797	P	10/12/22	0352818 0616	7443 FOOD NON INSTR NON FOOD S	69.48
	INVOICE: 113558									
	114935	10/11/22		230842	630797	P	10/12/22	0152535 0610	7511S GENERAL SUPPLIES	85.41
	INVOICE: 002485									
	114936	10/11/22		230422	630797	P	10/12/22	0152818 0610	7532 GENERAL SUPPLIES	10.06
	INVOICE: 143731									
	114937	10/11/22		230422	630797	P	10/12/22	0152818 0610	7532 GENERAL SUPPLIES	44.77
	INVOICE: 021469									
VENDOR TOTALS				1,146.67	YTD INVOICED			493.07	YTD PAID	493.07
7309 LEARNING AT THE PRIMARY POND, INC										
	114854	10/11/22		230936	630798	P	10/12/22	0701118 0650	070S COMPUTER RELATED SUPPLIES	385.00
	INVOICE: 17061									
VENDOR TOTALS				385.00	YTD INVOICED			385.00	YTD PAID	385.00
3119 MERCER COUNTY CLERK										
	114860	10/11/22			630800	P	10/12/22	0152535 0810	7525S DUES & FEES	11.00
	INVOICE: BAND TRAILOR									
VENDOR TOTALS				87.00	YTD INVOICED			11.00	YTD PAID	11.00
3731 PEARSON NCS										
	114849	10/11/22		230932	630801	P	10/12/22	0002117 0610	337J GENERAL SUPPLIES	155.00
	INVOICE: 19901727									
VENDOR TOTALS				4,612.55	YTD INVOICED			915.00	YTD PAID	155.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6790 ONE TIME PAY - REFUND	114857	10/11/22			630802	P	10/12/22	0005101 0610	GENERAL SUPPLIES	161.00
	INVOICE:	09/24/2022								
VENDOR TOTALS				5,074.71	YTD INVOICED			243.25	YTD PAID	161.00
894 PIZZA HUT	114856	10/11/22		230939	630803	P	10/12/22	0352104 0616	564GF FOOD NON INSTR NON FOOD S	40.64
	INVOICE:	52097								
VENDOR TOTALS				638.76	YTD INVOICED			40.64	YTD PAID	40.64
160 SHEEHAN, BARNETT, HAYS, DEAN &	114861	10/11/22			630804	P	10/12/22	9201087 0710	LAND & IMPROVEMENTS	454,137.50
	INVOICE:	FILE #13570								
VENDOR TOTALS				467,117.50	YTD INVOICED			458,662.50	YTD PAID	454,137.50
3737 THE 10TH PLANET	114852	10/11/22		230708	630805	P	10/12/22	0702104 0679	129J OTHER STUDENT ACTIVITIES	96.50
	INVOICE:	62400								
	114852	10/11/22			630805	P	10/12/22	0702835 0610	7257 GENERAL SUPPLIES	156.50
	INVOICE:	62400								
	114853	10/11/22		230708	630805	P	10/12/22	0702104 0679	129J OTHER STUDENT ACTIVITIES	58.67
	INVOICE:	61800								
VENDOR TOTALS				3,430.67	YTD INVOICED			544.67	YTD PAID	311.67
199 WAL-MART	114930	10/11/22		230276	630806	P	10/12/22	0351918 0610	035S GENERAL SUPPLIES	573.20
	INVOICE:	10420000314								
	114931	10/11/22		230276	630806	P	10/12/22	0351918 0610	035S GENERAL SUPPLIES	247.78
	INVOICE:	104-922703								
VENDOR TOTALS				24,979.66	YTD INVOICED			6,036.18	YTD PAID	820.98
2064 WESTERN PSYCHOLOGICAL SERVICES	114847	10/11/22		230447	630807	P	10/12/22	0002121 0610	053B GENERAL SUPPLIES	307.00
	INVOICE:	WPS-437970								
	114848	10/11/22		230447	630807	P	10/12/22	0002121 0610	053B GENERAL SUPPLIES	247.50
	INVOICE:	WPS-441352								
VENDOR TOTALS				554.50	YTD INVOICED			554.50	YTD PAID	554.50
REPORT TOTALS										479,798.99
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								17	479,798.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
	114938	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	26.59
	INVOICE: 22276/1									
	114939	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE: 22261/1									
	114940	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	16.58
	INVOICE: 22256/1									
	114941	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	26.99
	INVOICE: 22251/1									
	114942	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	699.50
	INVOICE: 22234/1									
	114943	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	23.57
	INVOICE: 22390/1									
	114944	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	14.99
	INVOICE: 22332/1									
	114945	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	11.50
	INVOICE: 22536/1									
	114946	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	11.50
	INVOICE: 22533/1									
	114947	10/19/22		230053	630808	P	10/20/22	9201087 0610	GENERAL SUPPLIES	25.40
	INVOICE: 22544/1									
	114948	10/19/22			630808	P	10/20/22	0502818 0610 7320	GENERAL SUPPLIES	299.99
	INVOICE: 22482/1									
VENDOR TOTALS				10,906.26	YTD INVOICED			2,263.26	YTD PAID	1,169.60
3278 AMAZON.COM										
	114949	10/19/22		230800	630809	P	10/20/22	0502818 0610 7320	GENERAL SUPPLIES	510.00
	INVOICE: WJ3D									
	114951	10/19/22			630809	P	10/20/22	0501918 0610 050S	GENERAL SUPPLIES	-623.92
	INVOICE: DTJP									
	114952	10/19/22		230157	630809	P	10/20/22	0501918 0610 050S	GENERAL SUPPLIES	927.48
	INVOICE: 3DNR									
	114953	10/19/22		230157	630809	P	10/20/22	0501918 0610 050S	GENERAL SUPPLIES	-222.32
	INVOICE: H13P									
	114954	10/19/22		230225	630809	P	10/20/22	0701918 0610 070S	GENERAL SUPPLIES	94.60
	INVOICE: 4V4V									
	114955	10/19/22		230225	630809	P	10/20/22	0701918 0610 070S	GENERAL SUPPLIES	-87.00
	INVOICE: 4L7R									
	114956	10/19/22		230743	630809	P	10/20/22	0502104 0679 129J	OTHER STUDENT ACTIVITIES	332.94
	INVOICE: 9CPP									
	114957	10/19/22			630809	P	10/20/22	0502104 0679 129J	OTHER STUDENT ACTIVITIES	-332.94
	INVOICE: J43X									
	114958	10/19/22		230846	630809	P	10/20/22	0702104 0610 041A	GENERAL SUPPLIES	473.23
	INVOICE: RV6X									
	114959	10/19/22			630809	P	10/20/22	0011099 0650	COMPUTER RELATED SUPPLIES	-239.00
	INVOICE: HVQ1									
	114960	10/19/22		230116	630809	P	10/20/22	0011075 0610	GENERAL SUPPLIES	34.82
	INVOICE: GP3C									
	114960	10/19/22		230116	630809	P	10/20/22	0011080 0610	GENERAL SUPPLIES	17.88
	INVOICE: GP3C									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114960	10/19/22		230116	630809	P	10/20/22	0011099 0610	GENERAL SUPPLIES	41.95
	INVOICE: GP3C									
	114960	10/19/22			630809	P	10/20/22	0011099 0650	COMPUTER RELATED SUPPLIES	239.00
	INVOICE: GP3C									
	VENDOR TOTALS			81,032.33	YTD INVOICED			12,791.31	YTD PAID	1,166.72
343	BAUMANN PAPER CO.									
	114961	10/19/22		230983	630810	P	10/20/22	0501918 0610 050S	GENERAL SUPPLIES	494.40
	INVOICE: 1007318-0									
	VENDOR TOTALS			3,784.70	YTD INVOICED			1,861.40	YTD PAID	494.40
1574	BLUE GRASS ENERGY									
	114962	10/19/22			630811	P	10/20/22	0501987 0622	ELECTRICITY	5,213.33
	INVOICE: OCT 2022 BLUEGRASS									
	114962	10/19/22			630811	P	10/20/22	9711170 0622	ELECTRICITY	277.99
	INVOICE: OCT 2022 BLUEGRASS									
	114962	10/19/22			630811	P	10/20/22	0501987 0622	ELECTRICITY	12,402.24
	INVOICE: OCT 2022 BLUEGRASS									
	VENDOR TOTALS			70,493.87	YTD INVOICED			17,893.56	YTD PAID	17,893.56
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	114963	10/19/22		220908	630812	P	10/20/22	9012096 0732 473G	VEHICLES	118,097.00
	INVOICE: B6226AV									
	114964	10/19/22		220908	630812	P	10/20/22	9012096 0732 473G	VEHICLES	118,097.00
	INVOICE: B6227AV									
	114965	10/19/22		220908	630812	P	10/20/22	9012096 0732 473G	VEHICLES	118,097.00
	INVOICE: B6228AV									
	114966	10/19/22		220908	630812	P	10/20/22	9012096 0732 473G	VEHICLES	118,097.00
	INVOICE: B6229AV									
	114967	10/19/22		220908	630812	P	10/20/22	9012096 0732 473G	VEHICLES	118,097.00
	INVOICE: B6230AV									
	114968	10/19/22		220908	630812	P	10/20/22	9012096 0732 473G	VEHICLES	121,169.00
	INVOICE: B6220AV									
	VENDOR TOTALS			747,551.62	YTD INVOICED			713,267.61	YTD PAID	711,654.00
3878	BOWLARAMA LANES									
	114969	10/19/22		230896	630813	P	10/20/22	0352518 0894 746CS	INSTRUCTIONAL FIELD TRIPS	560.00
	INVOICE: 0026842									
	114970	10/19/22		230881	630813	P	10/20/22	0352518 0894 746XS	INSTRUCTIONAL FIELD TRIPS	588.00
	INVOICE: 0026838									
	VENDOR TOTALS			1,148.00	YTD INVOICED			1,148.00	YTD PAID	1,148.00
4002	MARK BRYANT									
	114971	10/19/22		231007	630814	P	10/20/22	0351025 0810	DUES & FEES	175.00
	INVOICE: 10/18/2022									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		175.00 YTD INVOICED			175.00 YTD PAID			175.00		
1378 BSN SPORTS										
115039	10/19/22			230964	630815	P	10/20/22	0151025 0610	GENERAL SUPPLIES	1,275.58
INVOICE: 918545407										
115039	10/19/22			230964	630815	P	10/20/22	0152825 0610 7573	GENERAL SUPPLIES	295.00
INVOICE: 918545407										
115039	10/19/22			230964	630815	P	10/20/22	0152825 0610 7574	GENERAL SUPPLIES	295.00
INVOICE: 918545407										
VENDOR TOTALS		1,865.58 YTD INVOICED			1,865.58 YTD PAID			1,865.58		
715 CAROLINA BIOLOGICAL SUPPLY CO.										
115044	10/19/22			230797	630816	P	10/20/22	0151118 0610 015S	GENERAL SUPPLIES	23.36
INVOICE: 51910607 RI										
115045	10/19/22			230797	630816	P	10/20/22	0151118 0610 015S	GENERAL SUPPLIES	20.24
INVOICE: 51908809 RI										
115046	10/19/22			230797	630816	P	10/20/22	0151118 0610 015S	GENERAL SUPPLIES	20.37
INVOICE: 51931491 RI										
VENDOR TOTALS		988.82 YTD INVOICED			100.54 YTD PAID			63.97		
3587 CDW-G, INC										
114974	10/19/22			230905	630817	P	10/20/22	0501118 0650 050S	COMPUTER RELATED SUPPLIES	140.00
INVOICE: DD82892										
114975	10/19/22			230905	630817	P	10/20/22	0501118 0650 050S	COMPUTER RELATED SUPPLIES	3,773.52
INVOICE: DD79008										
VENDOR TOTALS		63,867.82 YTD INVOICED			3,913.52 YTD PAID			3,913.52		
4109 CHAMPION SERVICES										
114976	10/19/22			230166	630818	P	10/20/22	0155101 0434	BUILDING REPAIRS & MAINT	220.00
INVOICE: 4829										
114976	10/19/22			230166	630818	P	10/20/22	0355101 0434	BUILDING REPAIRS & MAINT	110.00
INVOICE: 4829										
114976	10/19/22			230166	630818	P	10/20/22	0505101 0434	BUILDING REPAIRS & MAINT	220.00
INVOICE: 4829										
114976	10/19/22			230166	630818	P	10/20/22	0705101 0434	BUILDING REPAIRS & MAINT	110.00
INVOICE: 4829										
VENDOR TOTALS		2,640.00 YTD INVOICED			660.00 YTD PAID			660.00		
3688 CSMI										
115047	10/19/22			230572	630819	P	10/20/22	0152825 0650 7598	COMPUTER RELATED SUPPLIES	300.00
INVOICE: INV-001237										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
4514 CUSTOM PROMOTIONAL PRODUCTS										
115048	10/19/22			230825	630820	P	10/20/22	0152825 0610 7578N	GENERAL SUPPLIES	1,635.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11363										
VENDOR TOTALS		6,939.15 YTD INVOICED			1,635.17 YTD PAID			1,635.17		
7066	DOWNTOWN PIZZA PUB									
	115049	10/19/22		230907	630821	P	10/20/22	0152825 0616	7578M FOOD NON INSTR NON FOOD S	475.00
INVOICE: FOOTBALL 09/30/22										
VENDOR TOTALS		1,745.00 YTD INVOICED			475.00 YTD PAID			475.00		
7301	PHI DELTA KAPPA INTERNATIONAL									
	115022	10/19/22		230768	630822	P	10/20/22	0152535 0810	7509S DUES & FEES	270.00
INVOICE: 1076300										
VENDOR TOTALS		270.00 YTD INVOICED			270.00 YTD PAID			270.00		
7185	EMILY HOGUE									
	114973	10/19/22		231008	630823	P	10/20/22	0352818 0616	7443 FOOD NON INSTR NON FOOD S	100.00
INVOICE: 10/19/2022										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
863	EPHRAIM MCDOWELL REG. MEDICAL CENTE									
	114977	10/19/22		230255	630824	P	10/20/22	9011092 0345	MEDICAL SERVICES	10.00
INVOICE: MERCERCOPHYS #19										
	114978	10/19/22		230255	630824	P	10/20/22	9011092 0345	MEDICAL SERVICES	60.00
INVOICE: 10/01/2022										
VENDOR TOTALS		2,180.00 YTD INVOICED			245.00 YTD PAID			70.00		
6423	ERS-OCI WIRELESS									
	114979	10/19/22		230976	630825	P	10/20/22	9011092 0539	OTHER COMMUNICATION	430.28
INVOICE: 0000445496										
VENDOR TOTALS		529.54 YTD INVOICED			430.28 YTD PAID			430.28		
4611	FASTENAL									
	114980	10/19/22		230051	630826	P	10/20/22	9201087 0610	GENERAL SUPPLIES	189.90
INVOICE: KYHAR76362										
VENDOR TOTALS		2,942.37 YTD INVOICED			189.90 YTD PAID			189.90		
2425	FCCLA									
	115050	10/19/22		230761	630827	P	10/20/22	0152535 0810	7507S DUES & FEES	18.00
INVOICE: 129707										
	115051	10/19/22		230761	630827	P	10/20/22	0152535 0810	7507S DUES & FEES	182.00
INVOICE: 129708										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
1773	FIFTH THIRD BANK									

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115063		10/19/22			630828	P	10/20/22	10 7421A	ACCOUNTS PAYABLE ACI	64,569.42
	INVOICE:	OCT 22	VC RECON							
115063		10/19/22			630828	P	10/20/22	20 7421A	ACCOUNTS PAYABLE ACI	4,634.81
	INVOICE:	OCT 22	VC RECON							
115063		10/19/22			630828	P	10/20/22	21 7421A	ACCOUNTS PAYABLE ACI	1,379.18
	INVOICE:	OCT 22	VC RECON							
115063		10/19/22			630828	P	10/20/22	51 7421A	ACCOUNTS PAYABLE ACI	20,511.19
	INVOICE:	OCT 22	VC RECON							
VENDOR TOTALS		267,505.43 YTD INVOICED			123,540.63 YTD PAID			91,094.60		
5837	FOLLETT SCHOOL SOLUTIONS									
115061		10/19/22		230476	630829	P	10/20/22	0502859 0610 7338	GENERAL SUPPLIES	211.49
	INVOICE:	1483265								
VENDOR TOTALS		4,176.89 YTD INVOICED			211.49 YTD PAID			211.49		
6436	FOWLER BELL PLLC									
114981		10/19/22		230531	630830	P	10/20/22	0351118 0338 035S	REGISTRATION FEES	400.00
	INVOICE:	504	LEGAL CONFERENCE							
114982		10/19/22		230404	630830	P	10/20/22	0501118 0338 050S	REGISTRATION FEES	200.00
	INVOICE:	504	CONFERENCE							
114983		10/19/22		230381	630830	P	10/20/22	0001121 0349	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE:	LEGAL CONFERENCE	504							
VENDOR TOTALS		9,166.26 YTD INVOICED			2,100.00 YTD PAID			1,300.00		
7270	ASB SPORTS ACQUISITION INC									
115038		10/19/22		230715	630831	P	10/20/22	0151025 0610	GENERAL SUPPLIES	122.34
	INVOICE:	772753								
115040		10/19/22		230228	630832	P	10/20/22	0152825 0610 7573	GENERAL SUPPLIES	597.31
	INVOICE:	755345								
115041		10/19/22		230316	630832	P	10/20/22	0152825 0610 7578N	GENERAL SUPPLIES	824.61
	INVOICE:	757959								
115042		10/19/22		230409	630832	P	10/20/22	0151025 0610	GENERAL SUPPLIES	180.00
	INVOICE:	750993								
115043		10/19/22		230566	630832	P	10/20/22	0151025 0610	GENERAL SUPPLIES	144.30
	INVOICE:	765842								
VENDOR TOTALS		27,150.69 YTD INVOICED			14,008.45 YTD PAID			1,868.56		
3900	GORDON FOOD SERVICE									
114984		10/19/22		230182	630833	P	10/20/22	0505101 0630	FOOD	163.70
	INVOICE:	222416565								
115003		10/19/22		230182	630833	P	10/20/22	0505101 0610	GENERAL SUPPLIES	259.82
	INVOICE:	222599612								
115003		10/19/22		230182	630833	P	10/20/22	0505101 0630	FOOD	5,854.20
	INVOICE:	222599612								
115004		10/19/22		230165	630833	P	10/20/22	0355101 0610	GENERAL SUPPLIES	120.63
	INVOICE:	222599613								
115004		10/19/22		230165	630833	P	10/20/22	0355101 0630	FOOD	6,503.34

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INVOICE:	222599613									
115005	10/19/22				630833	P	10/20/22	0355101 0630	FOOD	-54.12
INVOICE:	17165751									
115006	10/19/22			230179	630833	P	10/20/22	0275101 0610	GENERAL SUPPLIES	19.69
INVOICE:	222599608									
115006	10/19/22			230179	630833	P	10/20/22	0275101 0630	FOOD	317.72
INVOICE:	222599608									
115006	10/19/22			230179	630833	P	10/20/22	0405101 0610	GENERAL SUPPLIES	19.70
INVOICE:	222599608									
115006	10/19/22			230179	630833	P	10/20/22	0405101 0630	FOOD	317.73
INVOICE:	222599608									
115007	10/19/22			230180	630833	P	10/20/22	0705101 0610	GENERAL SUPPLIES	1,989.86
INVOICE:	222599618									
115007	10/19/22			230180	630833	P	10/20/22	0705101 0630	FOOD	6,552.30
INVOICE:	222599618									
115008	10/19/22				630833	P	10/20/22	0705101 0630	FOOD	-55.28
INVOICE:	17166830									
115009	10/19/22			230181	630833	P	10/20/22	0155101 0610	GENERAL SUPPLIES	2,247.57
INVOICE:	222599611									
115009	10/19/22			230181	630833	P	10/20/22	0155101 0630	FOOD	8,627.07
INVOICE:	222599611									
115010	10/19/22				630833	P	10/20/22	0155101 0630	FOOD	-77.34
INVOICE:	17165785									
115064	10/19/22				630833	P	10/20/22	0275101 0630	FOOD	-33.76
INVOICE:	17165752									
115064	10/19/22				630833	P	10/20/22	0505101 0630	FOOD	-33.76
INVOICE:	17165752									
VENDOR TOTALS				361,720.38	YTD INVOICED			91,309.41	YTD PAID	32,739.07
133 HARRODSBURG HERALD										
114985	10/19/22			230980	630834	P	10/20/22	0011075 0610	GENERAL SUPPLIES	240.00
INVOICE:	J12796									
114986	10/19/22			230872	630834	P	10/20/22	0151025 0610	GENERAL SUPPLIES	95.00
INVOICE:	J12445									
115024	10/19/22			230947	630834	P	10/20/22	0151118 0610 015S	GENERAL SUPPLIES	99.75
INVOICE:	012795									
VENDOR TOTALS				10,881.28	YTD INVOICED			1,581.60	YTD PAID	434.75
4256 HARRODSBURG ROTARY CLUB										
115062	10/19/22				630835	P	10/20/22	0011071 0810	DUES & FEES	200.00
INVOICE:	INV-1081									
VENDOR TOTALS				400.00	YTD INVOICED			200.00	YTD PAID	200.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
114987	10/19/22			230133	630836	P	10/20/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	642.29
INVOICE:	26008									
114988	10/19/22			230133	630836	P	10/20/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	1,329.74
INVOICE:	26001									

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	114989	10/19/22		230133	630836	P	10/20/22	0351987 0591H	LOCALLY PURCH. SVC (HAYSL	899.44
	INVOICE: 26022									
	114990	10/19/22		230133	630836	P	10/20/22	0452195 0439 18CI	OTHER REPAIRS AND MAINTEN	450.00
	INVOICE: 26014									
	114991	10/19/22		230133	630836	P	10/20/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	279.28
	INVOICE: 26011									
	114992	10/19/22		230133	630836	P	10/20/22	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	136.65
	INVOICE: 26028									
	114993	10/19/22		230133	630836	P	10/20/22	0151987 0591H	LOCALLY PURCH. SVC (HAYSL	100.00
	INVOICE: 26029									
	114994	10/19/22		230133	630836	P	10/20/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	481.50
	INVOICE: 26030									
	114995	10/19/22		230133	630836	P	10/20/22	0151987 0591H	LOCALLY PURCH. SVC (HAYSL	150.00
	INVOICE: 26046									
	114996	10/19/22		230133	630836	P	10/20/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	2,197.37
	INVOICE: 25966									
	114997	10/19/22		230133	630836	P	10/20/22	0151987 0591H	LOCALLY PURCH. SVC (HAYSL	100.00
	INVOICE: 25977									
	114998	10/19/22		230133	630836	P	10/20/22	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	100.00
	INVOICE: 25975									
	114999	10/19/22		230133	630836	P	10/20/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	1,030.00
	INVOICE: 25976									
	115000	10/19/22		230133	630836	P	10/20/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	209.48
	INVOICE: 25974									
	VENDOR TOTALS			50,731.05	YTD INVOICED			9,085.84	YTD PAID	8,105.75
7131	INFINITY MARKET TEAM LLC									
	115001	10/19/22		230940	630837	P	10/20/22	0502518 0610 7320S	GENERAL SUPPLIES	13,601.00
	INVOICE: 3024									
	VENDOR TOTALS			13,601.00	YTD INVOICED			13,601.00	YTD PAID	13,601.00
891	KASBO									
	115013	10/19/22		230581	630838	P	10/20/22	0011080 0338	REGISTRATION FEES	75.00
	INVOICE: 09122022-1346-0682-2									
	115014	10/19/22		230985	630838	P	10/20/22	0352117 0338 310I	REGISTRATION FEES	425.00
	INVOICE: 10172022-1926-1266									
	VENDOR TOTALS			3,650.00	YTD INVOICED			500.00	YTD PAID	500.00
7198	KENTUCKY FRESH HARVEST, LCC									
	115011	10/19/22		230345	630839	P	10/20/22	0155101 0630	FOOD	43.80
	INVOICE: 290.22.61.0002									
	115011	10/19/22		230345	630839	P	10/20/22	0355101 0630	FOOD	43.80
	INVOICE: 290.22.61.0002									
	115011	10/19/22		230345	630839	P	10/20/22	0505101 0630	FOOD	175.20
	INVOICE: 290.22.61.0002									
	115011	10/19/22		230345	630839	P	10/20/22	0705101 0630	FOOD	175.20
	INVOICE: 290.22.61.0002									

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VENDOR TOTALS				6,753.00	YTD INVOICED			1,314.00	YTD PAID	438.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION	115012	10/19/22			630840	P	10/20/22	0351118 0650 035S	COMPUTER RELATED SUPPLIES	500.00
	INVOICE: 23-00839									
VENDOR TOTALS				11,467.85	YTD INVOICED			500.00	YTD PAID	500.00
538 LEE'S FAMOUS RECIPE	115015	10/19/22		230950	630841	P	10/20/22	0352818 0616 7443	FOOD NON INSTR NON FOOD S	36.45
	INVOICE: 10/07/2022									
	115016	10/19/22		230876	630841	P	10/20/22	0152825 0616 7578M	FOOD NON INSTR NON FOOD S	400.00
	INVOICE: 09/29/2022									
VENDOR TOTALS				2,124.44	YTD INVOICED			598.95	YTD PAID	436.45
917 LRP PUBLICATIONS	115052	10/19/22		230828	630842	P	10/20/22	0002117 0610 337J	GENERAL SUPPLIES	38.45
	INVOICE: 4560320									
VENDOR TOTALS				38.45	YTD INVOICED			38.45	YTD PAID	38.45
122 MASTERS SUPPLY, INC.	115053	10/19/22		231014	630843	P	10/20/22	9201087 0610	GENERAL SUPPLIES	25.68
	INVOICE: 5266557									
VENDOR TOTALS				25.68	YTD INVOICED			25.68	YTD PAID	25.68
609 MERCER COUNTY SHERIFF	115017	10/19/22			630844	P	10/20/22	0011075 0311	TAX COLLECTION FEES	53,168.73
	INVOICE: 10/17/2022									
VENDOR TOTALS				53,168.73	YTD INVOICED			53,168.73	YTD PAID	53,168.73
7238 HART VENTURES, INC	115018	10/19/22		230191	630845	P	10/20/22	9201087 0610	GENERAL SUPPLIES	131.76
	INVOICE: 141202									
VENDOR TOTALS				382.87	YTD INVOICED			158.62	YTD PAID	131.76
5793 NATIONAL BETA CLUB	115021	10/19/22		230961	630846	P	10/20/22	0152535 0810 7558S	DUES & FEES	672.00
	INVOICE: m-206147									
VENDOR TOTALS				1,408.00	YTD INVOICED			1,408.00	YTD PAID	672.00
3731 PEARSON NCS	115054	10/19/22		230911	630847	P	10/20/22	0002117 0610 337J	GENERAL SUPPLIES	760.00
	INVOICE: 19992745									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,612.55 YTD INVOICED				915.00 YTD PAID		760.00
6549 NEARPOD INC.	115019	10/19/22		230978	630848	P	10/20/22	0501118 0643 050S	SUPPLEMENTARY BKS/STUDY G	2,000.00
	INVOICE: INV25712									
VENDOR TOTALS				2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
2279 OLD KENTUCKY CANDY LLC	115023	10/19/22		230918	630849	P	10/20/22	0152535 0610 7521S	GENERAL SUPPLIES	475.00
	INVOICE: F24068									
VENDOR TOTALS				475.00 YTD INVOICED				475.00 YTD PAID		475.00
6790 ONE TIME PAY - REFUND	115055	10/19/22			630855	P	10/20/22	0352518 0894 746NS	INSTRUCTIONAL FIELD TRIPS	8.00
	INVOICE: 10/6/2022									
	115056	10/19/22			630852	P	10/20/22	0352518 0894 746DS	INSTRUCTIONAL FIELD TRIPS	10.00
	INVOICE: 10/6/22									
	115057	10/19/22			630854	P	10/20/22	0352518 0894 746CS	INSTRUCTIONAL FIELD TRIPS	15.00
	INVOICE: 10/06/22									
	115058	10/19/22			630851	P	10/20/22	0352518 0894 746XS	INSTRUCTIONAL FIELD TRIPS	15.00
	INVOICE: 10/06/2022									
	115059	10/19/22			630853	P	10/20/22	0352518 0894 746PS	INSTRUCTIONAL FIELD TRIPS	8.00
	INVOICE: OCT 6 2022									
	115060	10/19/22			630850	P	10/20/22	0352518 0894 746DS	INSTRUCTIONAL FIELD TRIPS	10.00
	INVOICE: OCTOBER 6 2022									
VENDOR TOTALS				5,074.71 YTD INVOICED				243.25 YTD PAID		66.00
833 ROYALTY'S FLORIST	115020	10/19/22		230651	630856	P	10/20/22	0352835 0610 7456	GENERAL SUPPLIES	37.98
	INVOICE: 002933									
VENDOR TOTALS				283.20 YTD INVOICED				37.98 YTD PAID		37.98
6991 S&K SEPTIC	115025	10/19/22		230054	630857	P	10/20/22	9201088 0449	OTHER RENTAL	1,575.00
	INVOICE: 2729									
VENDOR TOTALS				6,345.00 YTD INVOICED				1,575.00 YTD PAID		1,575.00
384 SCHOLASTIC INC.	115026	10/19/22		230359	630858	P	10/20/22	0401918 0643	SUPPLEMENTARY BKS/STUDY G	313.17
	INVOICE: M7326891									
VENDOR TOTALS				7,468.75 YTD INVOICED				6,763.41 YTD PAID		313.17
160 SHEEHAN, BARNETT, HAYS, DEAN &	115027	10/19/22			630859	P	10/20/22	0011071 0343	LEGAL SERVICES	4,525.00

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INVOICE: 168										
VENDOR TOTALS		467,117.50 YTD INVOICED			458,662.50 YTD PAID				4,525.00	
6984 SFC HOLDINGS, LLC	115034	10/19/22		230497	630860	P	10/20/22	0005101 0893	UNIFORMS	71.46
	INVOICE: 44985860									
	115035	10/19/22			630860	P	10/20/22	0005101 0893	UNIFORMS	-5.00
	INVOICE: 10573967									
	115036	10/19/22			630860	P	10/20/22	0005101 0893	UNIFORMS	-5.00
	INVOICE: 10570860									
VENDOR TOTALS		2,134.54 YTD INVOICED			159.42 YTD PAID				61.46	
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	115065	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	53.09
	INVOICE: 0200268									
	115066	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	53.09
	INVOICE: 0201139									
	115067	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	53.09
	INVOICE: 0202018									
	115068	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	58.92
	INVOICE: 0202905									
	115069	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	53.09
	INVOICE: 0203776									
	115070	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	60.99
	INVOICE: 0205675									
	115071	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	60.99
	INVOICE: 0204790									
	115072	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	60.99
	INVOICE: 0206512									
	115073	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	60.99
	INVOICE: 0207386									
	115074	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	60.99
	INVOICE: 0208192									
	115075	10/19/22		230110	630861	P	10/20/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	60.99
	INVOICE: 0209039									
	115076	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0200268BG									
	115077	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0201139BG									
	115078	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0202018BG									
	115079	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0202905BG									
	115080	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0203776BG									
	115081	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0205675BG									
	115082	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0204790BG									

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: OCT2022

TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115083	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0206512BG									
	115084	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0207386BG									
	115085	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0208192BG									
	115086	10/19/22		230043	630861	P	10/20/22	9011096 0893	UNIFORMS	44.10
	INVOICE: 0209039BG									
VENDOR TOTALS				1,670.48	YTD INVOICED			1,122.32	YTD PAID	1,122.32
7297	COMFORT SYSTEMS USA (KENTUCKY), INC									
	115028	10/19/22		230716	630862	P	10/20/22	9201087 0431	NON-TECH-RELATED REPRS &	2,320.00
	INVOICE: 39366									
	115029	10/19/22		230716	630862	P	10/20/22	0151987 0431	NON-TECH-RELATED REPRS &	692.40
	INVOICE: 39405									
VENDOR TOTALS				49,619.89	YTD INVOICED			33,455.75	YTD PAID	3,012.40
6967	TOSHIBA BUSINESS SOLUTIONS									
	115030	10/19/22		230322	630863	P	10/20/22	0452195 0444 18CI	COPIER RENTAL	96.43
	INVOICE: 484461314									
VENDOR TOTALS				22,375.80	YTD INVOICED			6,594.60	YTD PAID	96.43
3463	VINE & BRANCH, LLC									
	115031	10/19/22		230436	630864	P	10/20/22	9201087 0433	EQUIPMENT REPAIR & MAINT	8,995.00
	INVOICE: 4199									
VENDOR TOTALS				8,995.00	YTD INVOICED			8,995.00	YTD PAID	8,995.00
1022	WELDDUIP									
	115032	10/19/22		230104	630865	P	10/20/22	9201087 0610	GENERAL SUPPLIES	153.97
	INVOICE: 117337									
	115033	10/19/22		230972	630865	P	10/20/22	9011096 0435	VEHICLE REPAIR & MAINT	228.20
	INVOICE: 451470									
VENDOR TOTALS				1,979.63	YTD INVOICED			1,056.89	YTD PAID	382.17
REPORT TOTALS										972,762.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	972,762.92

MERCER COUNTY BOARD OF EDUCATION

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TO FISCAL 2023/05 10/01/2022 TO 10/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4526 ABR CONSTRUCTION, INC.	115153	10/26/22		230079	630866	P	10/27/22	0452195 0439	18CI OTHER REPAIRS AND MAINTEN	1,273.24
	INVOICE: 5604									
VENDOR TOTALS				2,296.73	YTD INVOICED			1,273.24	YTD PAID	1,273.24
6899 ACE HARDWARE OF HARRODSBURG	115148	10/26/22		230946	630867	P	10/27/22	0501118 0610	050S GENERAL SUPPLIES	27.19
	INVOICE: 22550/1									
	115149	10/26/22		230946	630867	P	10/27/22	0501118 0610	050S GENERAL SUPPLIES	40.53
	INVOICE: 22288/1									
	115150	10/26/22		230053	630867	P	10/27/22	9201087 0610	GENERAL SUPPLIES	34.50
	INVOICE: 22684/1									
	115151	10/26/22		230053	630867	P	10/27/22	9201087 0610	GENERAL SUPPLIES	59.99
	INVOICE: 22673/1									
VENDOR TOTALS				10,906.26	YTD INVOICED			2,263.26	YTD PAID	162.21
479 AIR SOURCE TECHNOLOGY, INC.	115147	10/26/22		230083	630868	P	10/27/22	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 31284									
VENDOR TOTALS				400.00	YTD INVOICED			100.00	YTD PAID	100.00
1211 APOLLO OIL, INCORPORATED	115146	10/26/22		230023	630869	P	10/27/22	9011096 0661	LUBRICANTS	1,513.73
	INVOICE: 026096480									
VENDOR TOTALS				4,969.55	YTD INVOICED			1,513.73	YTD PAID	1,513.73
1389 AT&T	115144	10/26/22		230237	630870	P	10/27/22	0011075 0532	TELEPHONE	12.50
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0011080 0532	TELEPHONE	86.13
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0151118 0532	015S TELEPHONE	86.13
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0152104 0532	128J TELEPHONE	12.50
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0271179 0532	103X TELEPHONE	12.50
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0351118 0532	035S TELEPHONE	86.13
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0352104 0532	128J TELEPHONE	12.50
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0501118 0532	050S TELEPHONE	86.13
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0502104 0532	129J TELEPHONE	12.50
	INVOICE: 7126183702									
	115144	10/26/22		230237	630870	P	10/27/22	0701118 0532	070S TELEPHONE	86.14
	INVOICE: 7126183702									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115144	INVOICE: 7126183702	10/26/22		230237	630870	P	10/27/22	0702104 0532	129J TELEPHONE	12.50
115144	INVOICE: 7126183702	10/26/22		230237	630870	P	10/27/22	9011091 0532	TELEPHONE	12.50
115144	INVOICE: 7126183702	10/26/22		230237	630870	P	10/27/22	9201087 0532	TELEPHONE	12.50
VENDOR TOTALS				2,835.98	YTD INVOICED			530.66	YTD PAID	530.66
3082	ATMOS ENERGY									
115145	INVOICE: OCT 22 ATMOS-COMPLEX	10/26/22			630871	P	10/27/22	9711170 0621	NATURAL GAS	107.76
VENDOR TOTALS				5,258.18	YTD INVOICED			2,119.51	YTD PAID	107.76
3919	JOHN BARRINGTON									
115154	INVOICE: 10/26/2022	10/26/22			630872	P	10/27/22	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	235.16
VENDOR TOTALS				235.16	YTD INVOICED			235.16	YTD PAID	235.16
5846	BROOKS PUBLISHING									
115209	INVOICE: 1240635	10/26/22		230974	630873	P	10/27/22	0702104 0338	564GF REGISTRATION FEES	885.00
VENDOR TOTALS				885.00	YTD INVOICED			885.00	YTD PAID	885.00
760	CHEMSEARCH									
115156	INVOICE: 7987686	10/26/22		230075	630874	P	10/27/22	0011087 0434	REPAIRS AND MAINTENANCE	52.38
115156	INVOICE: 7987686	10/26/22		230075	630874	P	10/27/22	0151987 0434	BUILDING REPAIRS & MAINT	157.14
115156	INVOICE: 7987686	10/26/22		230075	630874	P	10/27/22	0271987 0434	BUILDING REPAIRS & MAINT	52.38
115156	INVOICE: 7987686	10/26/22		230075	630874	P	10/27/22	0351987 0434	BUILDING REPAIRS & MAINT	157.14
115156	INVOICE: 7987686	10/26/22		230075	630874	P	10/27/22	0401987 0434	BUILDING REPAIRS & MAINT	52.39
115156	INVOICE: 7987686	10/26/22		230075	630874	P	10/27/22	0452195 0439	18CI OTHER REPAIRS AND MAINTEN	157.14
115156	INVOICE: 7987686	10/26/22		230075	630874	P	10/27/22	0501987 0439	OTHER REPAIRS AND MAINTEN	157.14
VENDOR TOTALS				3,098.42	YTD INVOICED			785.71	YTD PAID	785.71
5998	DAYNABROOK GREENHOUSE									
115157	INVOICE: 201431	10/26/22			630875	P	10/27/22	0702519 0894	7213S INSTRUCTIONAL FIELD TRIPS	1,064.00
VENDOR TOTALS				1,064.00	YTD INVOICED			1,064.00	YTD PAID	1,064.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7322	DISTRIBUTIVE	EDUCATION CLUB OF AMERICAN								
	115162	10/26/22		231053	630876	P	10/27/22	0152535 0338	752DS REGISTRATION FEES	70.00
	INVOICE:	REG23-102522								
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
6291	DEVINE'S CORN MAZE, LLC									
	115158	10/26/22		230883	630877	P	10/27/22	0352518 0894	746PS INSTRUCTIONAL FIELD TRIPS	450.00
	INVOICE:	549134								
	115159	10/26/22		230883	630877	P	10/27/22	0352518 0894	746GS INSTRUCTIONAL FIELD TRIPS	360.00
	INVOICE:	549138								
	115160	10/26/22			630877	P	10/27/22	0352518 0894	746DS INSTRUCTIONAL FIELD TRIPS	390.00
	INVOICE:	549137								
	115161	10/26/22		230883	630877	P	10/27/22	0352518 0894	746NS INSTRUCTIONAL FIELD TRIPS	378.00
	INVOICE:	549133								
	115161	10/26/22		230883	630877	P	10/27/22	0352518 0894	746PS INSTRUCTIONAL FIELD TRIPS	.00
	INVOICE:	549133								
VENDOR TOTALS				2,954.00	YTD INVOICED			1,578.00	YTD PAID	1,578.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE									
	115164	10/26/22		230255	630878	P	10/27/22	9011092 0345	MEDICAL SERVICES	175.00
	INVOICE:	ST2222730076								
VENDOR TOTALS				2,180.00	YTD INVOICED			245.00	YTD PAID	175.00
1773	FIFTH THIRD BANK									
	115184	10/26/22			630879	P	10/27/22	10 7421A	ACCOUNTS PAYABLE ACI	11,594.02
	INVOICE:	OCTOBER 22 PC RECON								
	115184	10/26/22			630879	P	10/27/22	20 7421A	ACCOUNTS PAYABLE ACI	3,962.29
	INVOICE:	OCTOBER 22 PC RECON								
	115184	10/26/22			630879	P	10/27/22	21 7421A	ACCOUNTS PAYABLE ACI	2,082.71
	INVOICE:	OCTOBER 22 PC RECON								
	115184	10/26/22			630879	P	10/27/22	25 7421A	ACCOUNTS PAYABLE ACI	419.93
	INVOICE:	OCTOBER 22 PC RECON								
	115184	10/26/22			630879	P	10/27/22	51 7421A	ACCOUNTS PAYABLE ACI	5,548.45
	INVOICE:	OCTOBER 22 PC RECON								
VENDOR TOTALS				267,505.43	YTD INVOICED			123,540.63	YTD PAID	23,607.40
4574	FLEETPRIDE									
	115166	10/26/22		230035	630880	P	10/27/22	9011096 0663	REPAIR PARTS	303.53
	INVOICE:	102943585								
	115167	10/26/22		230035	630880	P	10/27/22	9011096 0663	REPAIR PARTS	202.39
	INVOICE:	102865997								
	115168	10/26/22		230035	630880	P	10/27/22	9011096 0663	REPAIR PARTS	404.78
	INVOICE:	102865561								
	115169	10/26/22			630880	P	10/27/22	9011096 0663	REPAIR PARTS	-480.00
	INVOICE:	102173334								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,144.71 YTD INVOICED			430.70 YTD PAID			430.70		
1341	FORWARD EDGE ASSOCIATES	115170	10/26/22	230024	630881	P	10/27/22	9011092 0341	DRUG TESTING	805.00
	INVOICE: 82573									
VENDOR TOTALS		1,985.00 YTD INVOICED			805.00 YTD PAID			805.00		
6436	FOWLER BELL PLLC	115171	10/26/22	230669	630882	P	10/27/22	0701118 0338 070S	REGISTRATION FEES	200.00
	INVOICE: 10/03/22-504 LEGAL									
VENDOR TOTALS		9,166.26 YTD INVOICED			2,100.00 YTD PAID			200.00		
7270	ASB SPORTS ACQUISITION INC	115172	10/26/22	230884	630884	P	10/27/22	0352825 0610 7470	GENERAL SUPPLIES	21.14
	INVOICE: 1631329									
	115173	10/26/22	230766	630884	P	10/27/22	0152825 0610 7578N	GENERAL SUPPLIES	3,910.00	
	INVOICE: 1627619									
	115174	10/26/22	230963	630883	P	10/27/22	0352825 0610 7473	GENERAL SUPPLIES	719.73	
	INVOICE: 784455									
	115175	10/26/22	230608	630883	P	10/27/22	0351025 0893	UNIFORMS	2,500.00	
	INVOICE: 769734									
	115175	10/26/22	230608	630883	P	10/27/22	0352825 0610 7470	GENERAL SUPPLIES	1,000.00	
	INVOICE: 769734									
	115175	10/26/22	230608	630883	P	10/27/22	0352825 0610 7473	GENERAL SUPPLIES	2,194.51	
	INVOICE: 769734									
VENDOR TOTALS		27,150.69 YTD INVOICED			14,008.45 YTD PAID			10,345.38		
3900	GORDON FOOD SERVICE	115210	10/26/22	230180	630885	P	10/27/22	0705101 0610	GENERAL SUPPLIES	1,273.16
	INVOICE: 222794282									
	115210	10/26/22	230180	630885	P	10/27/22	0705101 0630	FOOD	4,133.67	
	INVOICE: 222794282									
	115211	10/26/22	230180	630885	P	10/27/22	0705101 0583	HAULING OF COMMODITIES	177.31	
	INVOICE: 222794292									
	115212	10/26/22	230182	630885	P	10/27/22	0505101 0610	GENERAL SUPPLIES	436.77	
	INVOICE: 222778361									
	115212	10/26/22	230182	630885	P	10/27/22	0505101 0630	FOOD	3,364.69	
	INVOICE: 222778361									
	115213	10/26/22		630885	P	10/27/22	0505101 0630	FOOD	-33.63	
	INVOICE: 17194320									
	115214	10/26/22	230182	630885	P	10/27/22	0505101 0630 208CA	FOOD	358.21	
	INVOICE: 222778373									
	115215	10/26/22	230182	630885	P	10/27/22	0505101 0583	HAULING OF COMMODITIES	204.89	
	INVOICE: 222778372									
	115216	10/26/22		630885	P	10/27/22	0355101 0630 208CA	FOOD	143.24	
	INVOICE: 222778366									
	115217	10/26/22	230165	630885	P	10/27/22	0355101 0583	HAULING OF COMMODITIES	173.37	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 222778371										
115218	10/26/22			230165	630885	P	10/27/22	0355101 0610	GENERAL SUPPLIES	511.82
INVOICE: 222778360										
115218	10/26/22			230165	630885	P	10/27/22	0355101 0630	FOOD	4,229.74
INVOICE: 222778360										
115219	10/26/22			230179	630885	P	10/27/22	0275101 0630	FOOD	2,058.50
INVOICE: 222778367										
115219	10/26/22			230179	630885	P	10/27/22	0405101 0630	FOOD	2,058.50
INVOICE: 222778367										
115220	10/26/22				630885	P	10/27/22	0275101 0630	FOOD	-65.42
INVOICE: 17194360										
115220	10/26/22				630885	P	10/27/22	0405101 0630	FOOD	-65.43
INVOICE: 17194360										
115221	10/26/22			230179	630885	P	10/27/22	0275101 0583	HAULING OF COMMODITIES	19.70
INVOICE: 222778369										
115221	10/26/22			230179	630885	P	10/27/22	0405101 0583	HAULING OF COMMODITIES	19.70
INVOICE: 222778369										
115222	10/26/22			230179	630885	P	10/27/22	0275101 0610	GENERAL SUPPLIES	3.11
INVOICE: 222778374										
115222	10/26/22			230179	630885	P	10/27/22	0275101 0630	FOOD	431.69
INVOICE: 222778374										
115222	10/26/22			230179	630885	P	10/27/22	0405101 0610	GENERAL SUPPLIES	3.11
INVOICE: 222778374										
115222	10/26/22			230179	630885	P	10/27/22	0405101 0630	FOOD	431.70
INVOICE: 222778374										
115223	10/26/22			230181	630885	P	10/27/22	0155101 0583	HAULING OF COMMODITIES	200.95
INVOICE: 222778370										
115224	10/26/22			230181	630885	P	10/27/22	0155101 0630	208CA FOOD	262.75
INVOICE: 222778368										
115225	10/26/22			230181	630885	P	10/27/22	0155101 0610	GENERAL SUPPLIES	2,893.97
INVOICE: 222778363										
115225	10/26/22			230181	630885	P	10/27/22	0155101 0630	FOOD	7,515.03
INVOICE: 222778363										
VENDOR TOTALS		361,720.38 YTD INVOICED			91,309.41 YTD PAID			30,741.10		
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
115176	10/26/22			230133	630886	P	10/27/22	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	830.09
INVOICE: 26058										
115177	10/26/22			230133	630886	P	10/27/22	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	150.00
INVOICE: 26053										
VENDOR TOTALS		50,731.05 YTD INVOICED			9,085.84 YTD PAID			980.09		
1935 ELLEN INGRAM										
115178	10/26/22				630887	P	10/27/22	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	70.35
INVOICE: 10/26/2022										
VENDOR TOTALS		70.35 YTD INVOICED			70.35 YTD PAID			70.35		
277 MICHAEL JONES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115180	10/26/22			630888	P	10/27/22	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	89.23
	INVOICE:	OCT 26 2022								
	VENDOR TOTALS			89.23	YTD INVOICED			89.23	YTD PAID	89.23
5679 JOSTENS	115179	10/26/22		231048	630889	P	10/27/22	0152818 0610 7542	GENERAL SUPPLIES	2,066.98
	INVOICE:	1316284								
	VENDOR TOTALS			4,437.14	YTD INVOICED			2,066.98	YTD PAID	2,066.98
7323 KAITLYN ROSE ELDRIDGE	115181	10/26/22			630890	P	10/27/22	0152825 0349 7577	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	DANCE ROUTINES								
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
2161 KEITH'S REPAIR	115182	10/26/22			630891	P	10/27/22	0151118 0349 015S	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	181189								
	115226	10/26/22		230150	630891	P	10/27/22	0505101 0431	NON-TECH-RELATED REPRS &	458.00
	INVOICE:	181192								
	VENDOR TOTALS			4,012.00	YTD INVOICED			618.00	YTD PAID	618.00
7198 KENTUCKY FRESH HARVEST, LCC	115227	10/26/22		230345	630892	P	10/27/22	0155101 0630	FOOD	43.80
	INVOICE:	297.22.61.0002								
	115227	10/26/22		230345	630892	P	10/27/22	0355101 0630	FOOD	43.80
	INVOICE:	297.22.61.0002								
	115227	10/26/22		230345	630892	P	10/27/22	0505101 0630	FOOD	175.20
	INVOICE:	297.22.61.0002								
	115227	10/26/22		230345	630892	P	10/27/22	0705101 0630	FOOD	175.20
	INVOICE:	297.22.61.0002								
	VENDOR TOTALS			6,753.00	YTD INVOICED			1,314.00	YTD PAID	438.00
2 KENTUCKY STATE TREASURER	115228	10/26/22			630893	P	10/27/22	0152118 0650 473GB	COMPUTER RELATED SUPPLIES	793.00
	INVOICE:	2223300								
	115228	10/26/22			630893	P	10/27/22	0352118 0650 473GB	COMPUTER RELATED SUPPLIES	658.00
	INVOICE:	2223300								
	115228	10/26/22			630893	P	10/27/22	0402118 0650 473GB	COMPUTER RELATED SUPPLIES	35.00
	INVOICE:	2223300								
	115228	10/26/22			630893	P	10/27/22	0502118 0650 473GB	COMPUTER RELATED SUPPLIES	640.00
	INVOICE:	2223300								
	115228	10/26/22			630893	P	10/27/22	0702118 0650 473GB	COMPUTER RELATED SUPPLIES	626.00
	INVOICE:	2223300								
	VENDOR TOTALS			3,122.00	YTD INVOICED			2,762.00	YTD PAID	2,752.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101 KENTUCKY UTILITIES										
115208	10/26/22				630894	P	10/27/22	9201087 0622A	ELECTRICITY - AC ROOM	111.02
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	9201087 0622D	ELECTRICITY - BOARD OFFIC	617.94
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	0701987 0622	ELECTRICITY	8,996.96
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	9011091 0622B	ELECTRICITY - BUS GARAGE	902.71
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	9201087 0622M	ELECTRICITY - MAINTENANCE	137.37
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	9201087 0622L	ELECTRICITY-BALL FIELD LI	241.44
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	0351987 0622	ELECTRICITY	7,515.67
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,392.96
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	0151987 0622	ELECTRICITY	120.30
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	0011087 0622	ELECTRICITY	1,312.51
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	0271987 0622	ELECTRICITY	1,312.50
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	0401987 0622	ELECTRICITY	1,312.50
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	9711170 0622	ELECTRICITY	2,668.12
INVOICE:	OCT 2022	KU								
115208	10/26/22				630894	P	10/27/22	0151987 0622	ELECTRICITY	110.21
INVOICE:	OCT 2022	KU								
VENDOR TOTALS			112,519.82	YTD INVOICED				26,752.21	YTD PAID	26,752.21
2970 KY STATE TREASURER										
115183	10/26/22				630895	P	10/27/22	10 7461	ACCR SALARIES & BENEFT PA	15,749.76
INVOICE:	F10224210001.TXT									
VENDOR TOTALS			66,607.74	YTD INVOICED				15,749.76	YTD PAID	15,749.76
4106 L.E.GREGG ASSOCIATES										
115239	10/26/22				630896	P	10/27/22	0003611 0346 8282	ARCHECTUR & ENGINEERING S	4,787.00
INVOICE:	00018562									
VENDOR TOTALS			12,379.00	YTD INVOICED				4,787.00	YTD PAID	4,787.00
839 LAKESHORE										
115185	10/26/22		230217		630897	P	10/27/22	0702118 0610 070IC	GENERAL SUPPLIES	248.67
INVOICE:	331267080122									
115185	10/26/22		230217		630897	P	10/27/22	0702859 0610 7238	GENERAL SUPPLIES	948.19
INVOICE:	331267080122									

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VENDOR TOTALS				6,603.50	YTD INVOICED			1,196.86	YTD PAID	1,196.86
538 LEE'S FAMOUS RECIPE	115186	10/26/22		230984	630898	P	10/27/22	0152104 0616 128J	FOOD NON INSTR NON FOOD S	97.50
INVOICE: 10/21/2022										
VENDOR TOTALS				2,124.44	YTD INVOICED			598.95	YTD PAID	97.50
346 LIL JACK'S SIGNS	115187	10/26/22		230998	630899	P	10/27/22	0351118 0610 035S	GENERAL SUPPLIES	555.00
INVOICE: 09950										
VENDOR TOTALS				1,165.00	YTD INVOICED			655.00	YTD PAID	555.00
6970 MACKIN EDUCATIONAL RESOURCES	115188	10/26/22		230815	630900	P	10/27/22	0351118 0610 035S	GENERAL SUPPLIES	750.00
INVOICE: 57704KY22-23										
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
4219 AMY MATTHEWS	115189	10/26/22			630901	P	10/27/22	0505101 0699	REIMBURSEMENTS	8.75
INVOICE: 10/19/2022										
VENDOR TOTALS				8.75	YTD INVOICED			8.75	YTD PAID	8.75
4429 MMI OF KENTUCKY	115234	10/26/22		220311	630902	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	5,932.20
INVOICE: 0000103198										
VENDOR TOTALS				5,932.20	YTD INVOICED			5,932.20	YTD PAID	5,932.20
7238 HART VENTURES, INC	115190	10/26/22		230191	630903	P	10/27/22	9201087 0610	GENERAL SUPPLIES	26.86
INVOICE: 141768										
VENDOR TOTALS				382.87	YTD INVOICED			158.62	YTD PAID	26.86
268 OFFICE DEPOT	115192	10/26/22		230807	630904	P	10/27/22	0152104 0610 128J	GENERAL SUPPLIES	40.99
INVOICE: 269230138001										
115193	10/26/22			230807	630904	P	10/27/22	0152104 0610 128J	GENERAL SUPPLIES	90.78
INVOICE: 269230768001										
VENDOR TOTALS				2,108.79	YTD INVOICED			131.77	YTD PAID	131.77
7326 OHIO VALLEY TOP SHOP, INC	115241	10/26/22		220320	630905	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	30,814.43
INVOICE: IN12535										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				30,814.43	YTD INVOICED			30,814.43	YTD PAID	30,814.43
5330 OLDE BUS STATION	115163	10/26/22		231032	630906	P	10/27/22	0702104 0616	564GF FOOD NON INSTR NON FOOD S	191.07
	INVOICE:	10/22/2022								
VENDOR TOTALS				191.07	YTD INVOICED			191.07	YTD PAID	191.07
6790 ONE TIME PAY - REFUND	115197	10/26/22			630907	P	10/27/22	0355101 0699	REIMBURSEMENTS	16.25
	INVOICE:	10/19/22								
VENDOR TOTALS				5,074.71	YTD INVOICED			243.25	YTD PAID	16.25
484 POSITIVE PROMOTIONS	115229	10/26/22		230699	630908	P	10/27/22	0702104 0679 041A	OTHER STUDENT ACTIVITIES	1,123.44
	INVOICE:	07039113								
	115229	10/26/22		230699	630908	P	10/27/22	0702104 0679 129J	OTHER STUDENT ACTIVITIES	500.00
	INVOICE:	07039113								
VENDOR TOTALS				3,079.19	YTD INVOICED			2,104.28	YTD PAID	1,623.44
7327 PREMIER PRECAST PRODUCTS	115233	10/26/22		220313	630909	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	8,715.00
	INVOICE:	011547								
VENDOR TOTALS				8,715.00	YTD INVOICED			8,715.00	YTD PAID	8,715.00
7304 RADONNA BREDAR	115194	10/26/22			630910	P	10/27/22	0152835 0610 754C	GENERAL SUPPLIES	100.00
	INVOICE:	10/20/2022								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
470 REXEL	115235	10/26/22		220316	630911	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	94.15
	INVOICE:	S134767031.001								
	115236	10/26/22		220316	630911	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	11,741.16
	INVOICE:	S134762088.001								
	115237	10/26/22		220316	630911	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	22.01
	INVOICE:	S134480635.001								
	115238	10/26/22		220316	630911	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	1,022.14
	INVOICE:	S134788420.001								
VENDOR TOTALS				12,879.46	YTD INVOICED			12,879.46	YTD PAID	12,879.46
5224 RILEY OIL	115195	10/26/22		230038	630912	P	10/27/22	9011096 0627	DIESEL FUEL	2,330.34
	INVOICE:	CL92752								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,541.11	YTD INVOICED			2,330.34	YTD PAID	2,330.34
3788 STEPHANIE ROGERS	115196	10/26/22			630913	P	10/27/22	0155101 0699	REIMBURSEMENTS	16.60
	INVOICE:	10/19/2022								
VENDOR TOTALS				201.04	YTD INVOICED			201.04	YTD PAID	16.60
384 SCHOLASTIC INC.	115198	10/26/22		231026	630914	P	10/27/22	0502859 0610 7338	GENERAL SUPPLIES	6,450.24
	INVOICE:	W5182772BF								
VENDOR TOTALS				7,468.75	YTD INVOICED			6,763.41	YTD PAID	6,450.24
6984 SFC HOLDINGS, LLC	115230	10/26/22		230497	630915	P	10/27/22	0005101 0893	UNIFORMS	97.96
	INVOICE:	45296564								
VENDOR TOTALS				2,134.54	YTD INVOICED			159.42	YTD PAID	97.96
7325 SPORTS FIELD SPECIALTIES	115242	10/26/22		220305	630916	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	3,580.00
	INVOICE:	49551								
	115243	10/26/22		220305	630916	P	10/27/22	0003611 0450 8282	CONSTRUCTION SERVICES	13,415.00
	INVOICE:	50243								
VENDOR TOTALS				16,995.00	YTD INVOICED			16,995.00	YTD PAID	16,995.00
3016 SWEETWATER MUSIC TECHNOLOGY DIRECT	115199	10/26/22		231001	630917	P	10/27/22	0152818 0610 7528	GENERAL SUPPLIES	479.99
	INVOICE:	33848204								
VENDOR TOTALS				479.99	YTD INVOICED			479.99	YTD PAID	479.99
7320 TABLOW ROASTING COMPANY	115231	10/26/22		230989	630918	P	10/27/22	0702104 0616 564GF	FOOD NON INSTR NON FOOD S	120.00
	INVOICE:	1078								
VENDOR TOTALS				295.00	YTD INVOICED			120.00	YTD PAID	120.00
7206 TAYLOR'S FARM & LAWN	115232	10/26/22			630919	P	10/27/22	9201088 0424	CONTRACT GROUNDS SERVICE	9,375.00
	INVOICE:	365								
VENDOR TOTALS				38,500.00	YTD INVOICED			9,375.00	YTD PAID	9,375.00
3737 THE 10TH PLANET	115200	10/26/22		230839	630920	P	10/27/22	0401918 0697	OTHER SUPPLIES & MATERIAL	233.00
	INVOICE:	62461								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,430.67 YTD INVOICED			544.67 YTD PAID			233.00		
7297	COMFORT SYSTEMS USA (KENTUCKY), INC										
	115201	10/26/22		230716	630921	P	10/27/22	0501987	0431	NON-TECH-RELATED REPRS &	5,201.88
	INVOICE:	39514									
	115202	10/26/22		230816	630921	P	10/27/22	0452195	0439	18CI OTHER REPAIRS AND MAINTEN	2,549.56
	INVOICE:	39513									
	115203	10/26/22		230816	630921	P	10/27/22	0452195	0439	18CI OTHER REPAIRS AND MAINTEN	7,493.58
	INVOICE:	39516									
VENDOR TOTALS			49,619.89 YTD INVOICED			33,455.75 YTD PAID			15,245.02		
6426	TOBII DYNAVIX LLC										
	115204	10/26/22		230977	630922	P	10/27/22	0002117	0610	337J GENERAL SUPPLIES	70.00
	INVOICE:	OMII-00070516									
VENDOR TOTALS			965.50 YTD INVOICED			70.00 YTD PAID			70.00		
7272	TRACE CREEK CONSTRUCTION, INC.										
	115240	10/26/22		230599	630923	P	10/27/22	0003611	0349	8282 OTHER PROFESSIONAL SERVIC	229,624.39
	INVOICE:	10/20/2022									
VENDOR TOTALS			696,100.65 YTD INVOICED			229,624.39 YTD PAID			229,624.39		
4077	BECKY VINSON										
	115205	10/26/22			630924	P	10/27/22	0355101	0699	REIMBURSEMENTS	8.75
	INVOICE:	10/19/2022									
VENDOR TOTALS			8.75 YTD INVOICED			8.75 YTD PAID			8.75		
6263	WAYNE COUNTY SCHOOLS										
	115206	10/26/22		231033	630925	P	10/27/22	0151025	0810	DUES & FEES	50.00
	INVOICE:	12TH REGION VB DUES									
VENDOR TOTALS			220.00 YTD INVOICED			50.00 YTD PAID			50.00		
6099	WOODFORD OIL CO.										
	115207	10/26/22		230943	630926	P	10/27/22	9011096	0627	DIESEL FUEL	30,057.72
	INVOICE:	4368669									
VENDOR TOTALS			58,323.03 YTD INVOICED			30,057.72 YTD PAID			30,057.72		
										REPORT TOTALS	503,506.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	503,506.27

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