MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 110422VC   TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.											
	115380	11/04/22		230020	104327	C	11/04/22	9011096	0663		REPAIR PARTS	1,141.65
	INVOICE: 240682											
	VENDOR TOTALS	12,587.09 YTD INVOICED						1,141.65 YTD PAID				1,141.65
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	115381	11/04/22		230032	104333	C	11/04/22	9011096	0663		REPAIR PARTS	627.70
	INVOICE: X100174134:01											
	115382	11/04/22		230032	104333	C	11/04/22	9011096	0663		REPAIR PARTS	64.18
	INVOICE: X100173798:01											
	VENDOR TOTALS	748,243.50 YTD INVOICED						691.88 YTD PAID				691.88
1062	COFFMAN'S TROPHIES											
	115383	11/04/22		231104	104328	C	11/04/22	0152825	0674	7587	AWARDS	302.00
	INVOICE: 22-1184											
	VENDOR TOTALS	967.65 YTD INVOICED						302.00 YTD PAID				302.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	115386	11/04/22		230928	104332	C	11/04/22	0351987	0610	035S	GENERAL SUPPLIES	182.20
	INVOICE: 0187196-001											
	115387	11/04/22		231070	104332	C	11/04/22	0351987	0610	035S	GENERAL SUPPLIES	261.88
	INVOICE: 0187509-001											
	VENDOR TOTALS	18,320.65 YTD INVOICED						664.08 YTD PAID				444.08
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	115384	11/04/22		230046	104335	C	11/04/22	9201087	0610		GENERAL SUPPLIES	9.25
	INVOICE: 407048											
	115385	11/04/22		230292	104335	C	11/04/22	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 407127											
	VENDOR TOTALS	816.61 YTD INVOICED						174.40 YTD PAID				22.25
1473	HILL MANUFACTURING COMPANY, INC.											
	115388	11/04/22		230025	104329	C	11/04/22	9011096	0610		GENERAL SUPPLIES	958.34
	INVOICE: 131272											
	VENDOR TOTALS	1,185.64 YTD INVOICED						958.34 YTD PAID				958.34
2691	HILLYARD/THOMPSON INC											
	115389	11/04/22		231067	104330	C	11/04/22	0351987	0610	035S	GENERAL SUPPLIES	190.19
	INVOICE: 604919632											
	115390	11/04/22		230778	104330	C	11/04/22	0151987	0610	015S	GENERAL SUPPLIES	2,075.42
	INVOICE: 604879213											
	115391	11/04/22		230778	104330	C	11/04/22	0151987	0610	015S	GENERAL SUPPLIES	168.67
	INVOICE: 604887197											
	115392	11/04/22		231042	104330	C	11/04/22	0005101	0610		GENERAL SUPPLIES	588.65
	INVOICE: 604919679											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 110422VC TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	16,836.66 YTD INVOICED						3,611.15 YTD PAID		3,022.93
2890	KASC									
	115393	11/04/22		231000	104331	C	11/04/22	0151118 0338 015S	REGISTRATION FEES	30.00
	INVOICE: 12205455									
	VENDOR TOTALS	1,545.00 YTD INVOICED						30.00 YTD PAID		30.00
5807	PRAIRIE FARMS DAIRY									
	115394	11/04/22		230183	104334	C	11/04/22	0705101 0630	FOOD	658.10
	INVOICE: 1030797									
	115395	11/04/22		230183	104334	C	11/04/22	0705101 0630	FOOD	508.07
	INVOICE: 1030760A									
	115396	11/04/22		230185	104334	C	11/04/22	0505101 0630	FOOD	551.26
	INVOICE: 1030799									
	115397	11/04/22		230185	104334	C	11/04/22	0505101 0630	FOOD	459.74
	INVOICE: 1030762									
	115398	11/04/22		230169	104334	C	11/04/22	0355101 0630	FOOD	391.49
	INVOICE: 1030796									
	115399	11/04/22		230169	104334	C	11/04/22	0355101 0630	FOOD	248.14
	INVOICE: 1030759A									
	115400	11/04/22		230184	104334	C	11/04/22	0155101 0630	FOOD	285.62
	INVOICE: 1030761									
	115401	11/04/22		230184	104334	C	11/04/22	0155101 0630	FOOD	347.88
	INVOICE: 1030798									
	VENDOR TOTALS	53,706.99 YTD INVOICED						6,262.75 YTD PAID		3,450.30
838	SCHOOL SPECIALTY, INC.									
	115402	11/04/22		230721	104326	C	11/04/22	0352140 0694 348J	EQUIPMENT SUPPLIES	247.38
	INVOICE: 208131234546									
	VENDOR TOTALS	7,000.35 YTD INVOICED						625.14 YTD PAID		247.38
153	SCOTT-GROSS CO., INC.									
	115403	11/04/22		230014	104325	C	11/04/22	9011096 0610	GENERAL SUPPLIES	66.64
	INVOICE: 08817117									
	VENDOR TOTALS	38,019.38 YTD INVOICED						66.64 YTD PAID		66.64
									REPORT TOTALS	10,377.45

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 111022TR

TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7121	CASSIDY RATLIFF											
	115404	11/07/22			104336	T	11/10/22	0002117	0580	337J	TRAVEL	24.84
	INVOICE:	OCT 2022										
	VENDOR TOTALS		116.11 YTD INVOICED						24.84 YTD PAID			24.84
7247	CHASE COCANOUGHER											
	115412	11/07/22			104337	T	11/10/22	0152818	0580	7522	TRAVEL	62.54
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		182.76 YTD INVOICED						62.54 YTD PAID			62.54
3848	KRISTIN CHENEY											
	115407	11/07/22			104338	T	11/10/22	0401918	0580		TRAVEL	18.63
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		70.11 YTD INVOICED						18.63 YTD PAID			18.63
3295	MIKE FILSON											
	115414	11/07/22			104339	T	11/10/22	0011100	0580		TRAVEL	35.60
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		74.82 YTD INVOICED						35.60 YTD PAID			35.60
6277	TRACEY FRENCH											
	115475	11/07/22		230242	104340	T	11/10/22	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	263.75
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		1,710.00 YTD INVOICED						263.75 YTD PAID			263.75
6276	PERRY HARP											
	115416	11/07/22			104341	T	11/10/22	9011096	0580		TRAVEL	69.35
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		69.35 YTD INVOICED						69.35 YTD PAID			69.35
5431	JENNIFER HATTON											
	115413	11/07/22			104342	T	11/10/22	0702117	0580	310I	TRAVEL	366.03
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		850.59 YTD INVOICED						366.03 YTD PAID			366.03
5424	HAZELWOOD,ALLISON											
	115417	11/07/22			104343	T	11/10/22	0352104	0580	128J	TRAVEL	74.73
	INVOICE:	SEPT 2022 TRAVEL										
	VENDOR TOTALS		74.73 YTD INVOICED						74.73 YTD PAID			74.73
6500	JESSICA HERWEHE-LEWIS											
	115473	11/07/22			104344	T	11/10/22	0155101	0580		TRAVEL	74.85
	INVOICE:	KSNA TRAVEL										

PAID WARRANT REPORT

WARRANT: 111022TR TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		274.44 YTD INVOICED					74.85 YTD PAID				74.85
7222	HOLLY COOK											
	115415	11/07/22			104345	T	11/10/22	0011099	0580		TRAVEL	27.60
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		41.38 YTD INVOICED					27.60 YTD PAID				27.60
5730	HUBBARD, JOE											
	115418	11/07/22			104346	T	11/10/22	9011092	0810		DUES & FEES	78.09
	INVOICE:	CDL REIMBURSEMENT										
	VENDOR TOTALS		78.09 YTD INVOICED					78.09 YTD PAID				78.09
7057	JASON BOOHER											
	115419	11/07/22			104347	T	11/10/22	0011075	0580		TRAVEL	9.20
	INVOICE:	OCTOBER 2022										
	115472	11/07/22			104347	T	11/10/22	0011075	0580		TRAVEL	69.92
	INVOICE:	11/4/2022										
	VENDOR TOTALS		185.50 YTD INVOICED					79.12 YTD PAID				79.12
7331	JERALYN KESSLER											
	115422	11/07/22			104348	T	11/10/22	0002117	0580	337J	TRAVEL	69.64
	INVOICE:	AUGUST 2022										
	VENDOR TOTALS		69.64 YTD INVOICED					69.64 YTD PAID				69.64
7292	JEREMY CARLSON											
	115406	11/07/22			104349	T	11/10/22	0401918	0580		TRAVEL	30.91
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		106.73 YTD INVOICED					30.91 YTD PAID				30.91
7190	KAREN LARMOUR											
	115420	11/07/22			104350	T	11/10/22	0502104	0580	129J	TRAVEL	21.16
	INVOICE:	OCTOBER 2022										
	VENDOR TOTALS		65.68 YTD INVOICED					21.16 YTD PAID				21.16
3496	GARY KELLER											
	115424	11/07/22			104351	T	11/10/22	9011092	0345		MEDICAL SERVICES	113.00
	INVOICE:	CDL PHYSICAL										
	VENDOR TOTALS		113.00 YTD INVOICED					113.00 YTD PAID				113.00
5612	KING, MARK											
	115421	11/07/22			104352	T	11/10/22	9011092	0810		DUES & FEES	98.64
	INVOICE:	CDL RENEWAL										

PAID WARRANT REPORT

WARRANT: 111022TR TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		98.64 YTD INVOICED					98.64 YTD PAID			98.64
4132	KATHERINE LAWRENCE										
	115423	11/07/22			104353	T	11/10/22	0001118 0580		TRAVEL	33.92
	INVOICE: SEPT 2022										
	115474	11/07/22			104353	T	11/10/22	0352117 0580	310J	TRAVEL	246.50
	INVOICE: OCT 2022-TRAVEL										
	VENDOR TOTALS		280.42 YTD INVOICED					280.42 YTD PAID			280.42
7223	LISA BANKS										
	115409	11/07/22			104354	T	11/10/22	0151118 0580	015S	TRAVEL	32.20
	INVOICE: OCTOBER 2022										
	VENDOR TOTALS		191.06 YTD INVOICED					32.20 YTD PAID			32.20
2212	STACY LOGUE										
	115425	11/07/22			104355	T	11/10/22	0001137 0580		TRAVEL	7.14
	INVOICE: HOMEBOUND										
	VENDOR TOTALS		33.19 YTD INVOICED					7.14 YTD PAID			7.14
6681	JASON MCALLISTER										
	115428	11/07/22			104356	T	11/10/22	0702117 0580	310J	TRAVEL	423.98
	INVOICE: OCT 2022										
	VENDOR TOTALS		605.79 YTD INVOICED					423.98 YTD PAID			423.98
5117	AMBER MINOR										
	115411	11/07/22			104357	T	11/10/22	0011080 0580		TRAVEL	31.28
	INVOICE: OCTOBER 2022										
	VENDOR TOTALS		503.39 YTD INVOICED					31.28 YTD PAID			31.28
6435	CHRIS MINOR										
	115408	11/07/22			104358	T	11/10/22	0005101 0580		TRAVEL	149.50
	INVOICE: OCTOBER 2022										
	VENDOR TOTALS		648.60 YTD INVOICED					149.50 YTD PAID			149.50
7291	SHEA BUTLER										
	115410	11/07/22			104359	T	11/10/22	0351118 0580	035S	TRAVEL	17.80
	INVOICE: OCTOBER 2022										
	VENDOR TOTALS		80.65 YTD INVOICED					17.80 YTD PAID			17.80
7294	SHIRLEY WHEELER										
	115426	11/07/22			104360	T	11/10/22	9011092 0345		MEDICAL SERVICES	101.00
	INVOICE: CDL/XRAY										

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 111022TR | TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		106.29 YTD INVOICED					101.00 YTD PAID				101.00
3538	SPENCER TATUM											
	115405	11/07/22			104361	T	11/10/22	0151118	0580	015S	TRAVEL	138.28
	INVOICE:	OCT 2022										
	115427	11/07/22			104361	T	11/10/22	0151118	0580	015S	TRAVEL	86.92
	INVOICE:	AUG & SEPT 2022										
	VENDOR TOTALS		600.92 YTD INVOICED					225.20 YTD PAID				225.20
											REPORT TOTALS	2,777.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	26	2,777.00

PAID WARRANT REPORT

WARRANT: 111522VC   TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6930	ENVIVO HEALTH LLC											
	115694	11/15/22		230012	104369	C	11/15/22	0002024	0341	071E	DRUG TESTING	1,277.00
	INVOICE: 265455											
	115695	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	315.00
	INVOICE: 264204											
	115696	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	180.00
	INVOICE: 264520											
	115697	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	220.00
	INVOICE: 264777											
	115698	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	630.00
	INVOICE: 264986											
	115699	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	315.00
	INVOICE: 265228											
	115700	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	380.00
	INVOICE: 265454											
	115701	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	20.00
	INVOICE: 265622											
	115702	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	105.00
	INVOICE: 265809											
	115703	11/15/22		230008	104369	C	11/15/22	0011071	0341		DRUG TESTING	140.00
	INVOICE: 266070											
	VENDOR TOTALS		6,555.00 YTD INVOICED					3,582.00 YTD PAID				3,582.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	115706	11/15/22		231120	104366	C	11/15/22	0351987	0610	035S	GENERAL SUPPLIES	220.00
	INVOICE: 0187585-001											
	VENDOR TOTALS		18,320.65 YTD INVOICED					664.08 YTD PAID				220.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	115690	11/15/22		230292	104368	C	11/15/22	0351118	0616	035S	FOOD NON INSTR NON FOOD S	36.75
	INVOICE: 414052											
	115691	11/15/22		230007	104368	C	11/15/22	0401987	0610		GENERAL SUPPLIES	31.80
	INVOICE: 375136											
	115704	11/15/22		230344	104368	C	11/15/22	0151118	0692	015S	HEALTH SUPPLIES	33.75
	INVOICE: 407046											
	115708	11/15/22		231178	104368	C	11/15/22	0501118	0692	050S	HEALTH SUPPLIES	49.85
	INVOICE: 414083											
	VENDOR TOTALS		816.61 YTD INVOICED					174.40 YTD PAID				152.15
2691	HILLYARD/THOMPSON INC											
	115707	11/15/22		231174	104365	C	11/15/22	0501987	0610	050S	GENERAL SUPPLIES	185.75
	INVOICE: 604918061											
	115709	11/15/22		231042	104365	C	11/15/22	0005101	0610		GENERAL SUPPLIES	402.47
	INVOICE: 604933128											
	VENDOR TOTALS		16,836.66 YTD INVOICED					3,611.15 YTD PAID				588.22
2440	LAWSON PRODUCTS, INC.											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 111522VC TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	115692	11/15/22		230028	104364	C	11/15/22	9011096	0663		REPAIR PARTS	546.06
	INVOICE:	9310049423										
	115693	11/15/22		231018	104364	C	11/15/22	9201087	0610		GENERAL SUPPLIES	179.19
	INVOICE:	9310049060										
	VENDOR TOTALS		3,995.17 YTD INVOICED					725.25 YTD PAID				725.25
5807	PRAIRIE FARMS DAIRY											
	115710	11/15/22		230184	104367	C	11/15/22	0155101	0630		FOOD	347.88
	INVOICE:	1030880										
	115711	11/15/22		230184	104367	C	11/15/22	0155101	0630		FOOD	397.42
	INVOICE:	1030842A										
	115712	11/15/22		230169	104367	C	11/15/22	0355101	0630		FOOD	435.09
	INVOICE:	1030879										
	115713	11/15/22		230169	104367	C	11/15/22	0355101	0630		FOOD	149.16
	INVOICE:	1030840A										
	115714	11/15/22		230185	104367	C	11/15/22	0505101	0630		FOOD	523.91
	INVOICE:	1030881										
	115715	11/15/22		230185	104367	C	11/15/22	0505101	0630		FOOD	164.12
	INVOICE:	1030843B										
	115716	11/15/22		230183	104367	C	11/15/22	0705101	0630		FOOD	658.10
	INVOICE:	1030878										
	115717	11/15/22		230183	104367	C	11/15/22	0705101	0630		FOOD	136.77
	INVOICE:	1030841A										
	VENDOR TOTALS		53,706.99 YTD INVOICED					6,262.75 YTD PAID				2,812.45
2324	S & S TIRE											
	115705	11/15/22		230027	104363	C	11/15/22	9011096	0662		TIRES & LUBES	5,175.76
	INVOICE:	3010220117										
	VENDOR TOTALS		5,645.46 YTD INVOICED					5,175.76 YTD PAID				5,175.76
838	SCHOOL SPECIALTY, INC.											
	115689	11/15/22		230870	104362	C	11/15/22	0702006	0610	562JP	GENERAL SUPPLIES	377.76
	INVOICE:	308104183052										
	VENDOR TOTALS		7,000.35 YTD INVOICED					625.14 YTD PAID				377.76
											REPORT TOTALS	13,633.59

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 113022PC   TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3082	ATMOS ENERGY											
	115798	11/29/22			104380	C	11/30/22	0011087	0621		NATURAL GAS	183.02
	INVOICE:	ATMOS OCT 2022										
	115798	11/29/22			104380	C	11/30/22	0271987	0621		NATURAL GAS	183.03
	INVOICE:	ATMOS OCT 2022										
	115798	11/29/22			104380	C	11/30/22	0401987	0621		NATURAL GAS	183.03
	INVOICE:	ATMOS OCT 2022										
	115798	11/29/22			104380	C	11/30/22	0701987	0621		NATURAL GAS	866.68
	INVOICE:	ATMOS OCT 2022										
	115798	11/29/22			104380	C	11/30/22	0351987	0621		NATURAL GAS	639.88
	INVOICE:	ATMOS OCT 2022										
	115798	11/29/22			104380	C	11/30/22	0151987	0621		NATURAL GAS	176.88
	INVOICE:	ATMOS OCT 2022										
	115798	11/29/22			104380	C	11/30/22	9011091	0621		NATURAL GAS	350.21
	INVOICE:	ATMOS OCT 2022										
	115798	11/29/22			104380	C	11/30/22	0501987	0621		NATURAL GAS	504.64
	INVOICE:	ATMOS OCT 2022										
	115798	11/29/22			104380	C	11/30/22	9711170	0621		NATURAL GAS	111.62
	INVOICE:	ATMOS OCT 2022										
	VENDOR TOTALS		8,597.39 YTD INVOICED					3,339.21 YTD PAID				3,198.99
7321	COUNTY EQUIPMENT											
	115841	11/29/22		230996	104394	C	11/30/22	0005101	0610		GENERAL SUPPLIES	2,000.00
	INVOICE:	064680										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				2,000.00
7143	DANCEWEAR SOLUTIONS, LLC											
	115826	11/29/22		230994	104391	C	11/30/22	0152825	0610	7577	GENERAL SUPPLIES	350.98
	INVOICE:	0006024069										
	115827	11/29/22		231054	104391	C	11/30/22	0152825	0610	7577	GENERAL SUPPLIES	356.41
	INVOICE:	0006039611										
	115828	11/29/22		231150	104391	C	11/30/22	0152825	0610	7575	GENERAL SUPPLIES	235.70
	INVOICE:	0006053782										
	115829	11/29/22		231135	104391	C	11/30/22	0152825	0610	7577	GENERAL SUPPLIES	125.46
	INVOICE:	0006053015										
	VENDOR TOTALS		1,068.55 YTD INVOICED					1,068.55 YTD PAID				1,068.55
5998	DAYNABROOK GREENHOUSE											
	115801	11/29/22		231061	104385	C	11/30/22	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	270.00
	INVOICE:	201435										
	115801	11/29/22		231061	104385	C	11/30/22	0702104	0679	564GF	OTHER STUDENT ACTIVITIES	432.00
	INVOICE:	201435										
	VENDOR TOTALS		1,766.00 YTD INVOICED					702.00 YTD PAID				702.00
6629	DOLLAR TREE											
	115838	11/29/22		231013	104387	C	11/30/22	0352104	0679	128J	OTHER STUDENT ACTIVITIES	56.25
	INVOICE:	006832/048514										

PAID WARRANT REPORT

WARRANT: 113022PC | TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			56.25 YTD INVOICED				56.25 YTD PAID				56.25
7086	EDPUZZLE, INC											
	115834	11/29/22		230502	104390	C	11/30/22	0351118	0650	035S	COMPUTER RELATED SUPPLIES	12.50
	INVOICE:	10E0D0CA-0012										
	115835	11/29/22		230502	104390	C	11/30/22	0351118	0650	035S	COMPUTER RELATED SUPPLIES	12.50
	INVOICE:	19435C12-0012										
	VENDOR TOTALS			75.00 YTD INVOICED				25.00 YTD PAID				25.00
1773	FIFTH THIRD BANK											
	115792	11/29/22		230425	104375	C	11/30/22	0011075	0580		TRAVEL	54.01
	INVOICE:	REDIMART										
	115793	11/29/22		230425	104375	C	11/30/22	0011075	0580		TRAVEL	15.00
	INVOICE:	BAND COMP										
	115794	11/29/22			104377	C	11/30/22	0011075	0610		GENERAL SUPPLIES	17.85
	INVOICE:	11/05/2022										
	115795	11/29/22		230877	104377	C	11/30/22	0011075	0616		FOOD NON INSTR NON FOOD S	10.29
	INVOICE:	067652										
	115796	11/29/22		230877	104377	C	11/30/22	0011075	0616		FOOD NON INSTR NON FOOD S	42.39
	INVOICE:	025948										
	115807	11/29/22		230965	104375	C	11/30/22	0002117	0650	310J	COMPUTER RELATED SUPPLIES	.00
	INVOICE:	2268357165										
	115807	11/29/22		230965	104375	C	11/30/22	0011080	0650		COMPUTER RELATED SUPPLIES	190.67
	INVOICE:	2268357165										
	115815	11/29/22		230924	104375	C	11/30/22	0401918	0616		FOOD NON INSTR NON FOOD S	99.98
	INVOICE:	028960										
	115816	11/29/22		230877	104375	C	11/30/22	0011075	0616		FOOD NON INSTR NON FOOD S	102.10
	INVOICE:	006340										
	115818	11/29/22		230966	104375	C	11/30/22	0501118	0616	050S	FOOD NON INSTR NON FOOD S	29.33
	INVOICE:	006612										
	115819	11/29/22		230991	104375	C	11/30/22	0502518	0610	7320S	GENERAL SUPPLIES	63.49
	INVOICE:	10/21/2022										
	115820	11/29/22		230837	104375	C	11/30/22	0501118	0616	050S	FOOD NON INSTR NON FOOD S	106.00
	INVOICE:	024647										
	115821	11/29/22		231126	104375	C	11/30/22	0502519	0610	7332S	GENERAL SUPPLIES	250.00
	INVOICE:	087272										
	115822	11/29/22		231125	104375	C	11/30/22	0152818	0610	7528	GENERAL SUPPLIES	198.19
	INVOICE:	11/02/2022										
	115823	11/29/22		231041	104375	C	11/30/22	0152118	0580	614J	TRAVEL	190.48
	INVOICE:	FW4GH										
	115824	11/29/22		231041	104375	C	11/30/22	0152118	0580	614J	TRAVEL	456.20
	INVOICE:	HL9ADY										
	115830	11/29/22		230674	104375	C	11/30/22	0005101	0580		TRAVEL	348.22
	INVOICE:	4111-48255										
	115831	11/29/22		230674	104375	C	11/30/22	0005101	0580		TRAVEL	348.22
	INVOICE:	4145-48255										
	115832	11/29/22		230619	104375	C	11/30/22	0005101	0630		FOOD	184.00
	INVOICE:	10/30/2022										
	115833	11/29/22		230619	104375	C	11/30/22	0005101	0630		FOOD	2,760.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 000001									
	115836	11/29/22		230879	104375	C	11/30/22	0352518 0616 746CS	FOOD NON INSTR NON FOOD S	552.24
	INVOICE: 098364									
	115837	11/29/22		230878	104375	C	11/30/22	0352518 0616 746XS	FOOD NON INSTR NON FOOD S	587.16
	INVOICE: 10/06/2022									
	115839	11/29/22		230954	104375	C	11/30/22	0351118 0610 035S	GENERAL SUPPLIES	31.46
	INVOICE: 030229									
	115842	11/29/22		230830	104376	C	11/30/22	0002117 0810 337J	DUES & FEES	79.00
	INVOICE: 10/26/2022									
	115843	11/29/22		231011	104375	C	11/30/22	9011092 0616	FOOD NON INSTR NON FOOD S	157.16
	INVOICE: 49223									
	115844	11/29/22		231012	104375	C	11/30/22	9011092 0810	DUES & FEES	30.83
	INVOICE: MRC221019135946									
	115845	11/29/22		231012	104375	C	11/30/22	9011092 0810	DUES & FEES	61.65
	INVOICE: 166596683									
	115846	11/29/22		231058	104376	C	11/30/22	0002117 0610 337J	GENERAL SUPPLIES	255.00
	INVOICE: 67973									
	115857	11/29/22		231025	104375	C	11/30/22	0702006 0580 562JP	TRAVEL	3,717.52
	INVOICE: 72418604902883									
	115858	11/29/22		231025	104375	C	11/30/22	0702006 0580 562JP	TRAVEL	1,271.00
	INVOICE: 72418723521488									
	VENDOR TOTALS	377,443.23 YTD INVOICED						83,025.49 YTD PAID		12,209.44
482	GALT HOUSE HOTEL AND SUITES									
	115810	11/29/22		230843	104372	C	11/30/22	0352104 0580 128J	TRAVEL	356.32
	INVOICE: 464011									
	115811	11/29/22		230843	104372	C	11/30/22	0502104 0580 129J	TRAVEL	356.32
	INVOICE: 464012									
	115812	11/29/22		230843	104372	C	11/30/22	0352104 0580 128J	TRAVEL	.00
	INVOICE: 463714									
	115812	11/29/22		230843	104372	C	11/30/22	0502104 0580 129J	TRAVEL	.00
	INVOICE: 463714									
	115812	11/29/22		230843	104372	C	11/30/22	0702104 0580 129J	TRAVEL	356.32
	INVOICE: 463714									
	VENDOR TOTALS	8,889.39 YTD INVOICED						1,068.96 YTD PAID		1,068.96
5069	GODFATHER'S PIZZA									
	115840	11/29/22		231111	104384	C	11/30/22	0352518 0616 746DS	FOOD NON INSTR NON FOOD S	168.00
	INVOICE: 1055952									
	VENDOR TOTALS	546.00 YTD INVOICED						168.00 YTD PAID		168.00
7081	MORPHO USA, INC									
	115808	11/29/22		230332	104389	C	11/30/22	0011075 0347	SECURITY SERVICES	205.00
	INVOICE: KY FINGERPRINTING									
	VENDOR TOTALS	2,050.00 YTD INVOICED						205.00 YTD PAID		205.00
7047	KAREO, INC									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	115799	11/29/22		230112	104388	C	11/30/22	0002118 0650 473G	COMPUTER RELATED SUPPLIES	150.00
	INVOICE:	KAREO								
	VENDOR TOTALS		511.25 YTD INVOICED					150.00 YTD PAID		150.00
6388	KING DONUT									
	115805	11/29/22		230975	104386	C	11/30/22	0702104 0616 564GF	FOOD NON INSTR NON FOOD S	73.12
	INVOICE:	10/22/2022								
	VENDOR TOTALS		253.32 YTD INVOICED					73.12 YTD PAID		73.12
515	KY SCHOOL PLANT MANAGEMENT ASSOC.									
	115806	11/29/22		230792	104373	C	11/30/22	9201087 0338	REGISTRATION FEES	400.00
	INVOICE:	00867								
	VENDOR TOTALS		850.00 YTD INVOICED					400.00 YTD PAID		400.00
4891	NAEYC									
	115847	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	375.00
	INVOICE:	485178								
	115848	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	375.00
	INVOICE:	485024								
	115849	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	375.00
	INVOICE:	485152								
	115850	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	375.00
	INVOICE:	485004								
	115851	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	375.00
	INVOICE:	485026								
	115852	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	150.00
	INVOICE:	676178								
	115853	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	69.00
	INVOICE:	676182								
	115854	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	69.00
	INVOICE:	676202								
	115855	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	69.00
	INVOICE:	676187								
	115856	11/29/22		231031	104383	C	11/30/22	0702006 0338 562JP	REGISTRATION FEES	69.00
	INVOICE:	676184								
	VENDOR TOTALS		2,301.00 YTD INVOICED					2,301.00 YTD PAID		2,301.00
2028	PAPA JOHN'S									
	115859	11/29/22		231127	104378	C	11/30/22	0001118 0616	FOOD NON INSTR NON FOOD S	42.59
	INVOICE:	11/02/2022								
	VENDOR TOTALS		616.35 YTD INVOICED					616.35 YTD PAID		42.59
1410	PITNEY BOWES INC									
	115797	11/29/22		230144	104374	C	11/30/22	0011075 0531	POSTAGE & PO BOX RENT	355.02
	INVOICE:	33165511440								

PAID WARRANT REPORT

WARRANT: 113022PC TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,070.01 YTD INVOICED						355.02 YTD PAID			355.02
7310	POPCORNOPOLIS, LLC										
	115825	11/29/22		230865	104392	C	11/30/22	0152818 0610	7528	GENERAL SUPPLIES	1,152.00
	INVOICE: 006250										
	VENDOR TOTALS	1,152.00 YTD INVOICED						1,152.00 YTD PAID			1,152.00
110	SHERWIN WILLIAMS COMPANY										
	115804	11/29/22		230082	104370	C	11/30/22	9201087 0610		GENERAL SUPPLIES	117.70
	INVOICE: 6759244										
	VENDOR TOTALS	1,064.64 YTD INVOICED						117.70 YTD PAID			117.70
4066	TIME WARNER CABLE										
	115800	11/29/22		230122	104382	C	11/30/22	0011075 0532		TELEPHONE	461.06
	INVOICE: 0005752100122										
	VENDOR TOTALS	1,844.12 YTD INVOICED						461.06 YTD PAID			461.06
7317	TT COFFEE TRUCK, LLC										
	115814	11/29/22		230937	104393	C	11/30/22	0501118 0616	050S	FOOD NON INSTR NON FOOD S	503.75
	INVOICE: 088674										
	VENDOR TOTALS	503.75 YTD INVOICED						503.75 YTD PAID			503.75
4057	UPS										
	115813	11/29/22		230282	104381	C	11/30/22	0011100 0531		POSTAGE & PO BOX RENT	82.43
	INVOICE: 11/08/2022										
	VENDOR TOTALS	82.43 YTD INVOICED						82.43 YTD PAID			82.43
2519	VERIZON										
	115803	11/29/22		230238	104379	C	11/30/22	0002118 0533	554G	ON-LINE NETWORK	531.95
	INVOICE: 9917444591										
	VENDOR TOTALS	2,127.80 YTD INVOICED						531.95 YTD PAID			531.95
199	WAL-MART										
	115802	11/29/22		231024	104371	C	11/30/22	0001037 0610		GENERAL SUPPLIES	39.50
	INVOICE: 11723691										
	VENDOR TOTALS	31,199.91 YTD INVOICED						6,220.25 YTD PAID			39.50
										REPORT TOTALS	26,912.31

COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: NOV0322 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6110	10TH-11TH REGION POLICY BOARD											
	115350	11/01/22		231132	630927	P	11/03/22	0351025	0810		DUES & FEES	175.00
	INVOICE: 22-23 KING MIDDLE											
	VENDOR TOTALS		930.00 YTD INVOICED					175.00 YTD PAID				175.00
6899	ACE HARDWARE OF HARRODSBURG											
	115281	11/01/22		230053	630928	P	11/03/22	9201087	0610		GENERAL SUPPLIES	41.99
	INVOICE: 22742/1											
	115282	11/01/22		230053	630928	P	11/03/22	9201087	0610		GENERAL SUPPLIES	24.99
	INVOICE: 22834/1											
	115283	11/01/22		230053	630928	P	11/03/22	9201087	0610		GENERAL SUPPLIES	5.59
	INVOICE: 22757/1											
	115284	11/01/22		230053	630928	P	11/03/22	9201087	0610		GENERAL SUPPLIES	42.98
	INVOICE: 22839/1											
	VENDOR TOTALS		12,579.21 YTD INVOICED					744.57 YTD PAID				115.55
5897	ACT											
	115305	11/01/22		231052	630929	P	11/03/22	0151918	0646		TESTS	7,245.00
	INVOICE: 32400395											
	VENDOR TOTALS		7,245.00 YTD INVOICED					7,245.00 YTD PAID				7,245.00
7062	ALEXANDER SMITH											
	115285	11/01/22			630930	P	11/03/22	0151918	0322		EDUCATION CONSULTANT	1,500.00
	INVOICE: 10/29/2022											
	VENDOR TOTALS		3,400.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
5969	CC AUTO											
	115351	11/01/22		230086	630931	P	11/03/22	9201088	0610		GENERAL SUPPLIES	352.72
	INVOICE: 31527											
	VENDOR TOTALS		352.72 YTD INVOICED					352.72 YTD PAID				352.72
3587	CDW-G, INC											
	115286	11/01/22		230570	630932	P	11/03/22	0002117	0650	337J	COMPUTER RELATED SUPPLIES	384.06
	INVOICE: CH96091											
	115287	11/01/22		230530	630932	P	11/03/22	0352818	0650	7442	COMPUTER RELATED SUPPLIES	1,042.14
	INVOICE: CF66125											
	VENDOR TOTALS		66,967.82 YTD INVOICED					4,526.20 YTD PAID				1,426.20
1825	CEV MULTIMEDIA											
	115289	11/01/22		230925	630933	P	11/03/22	0502104	0643	564GF	SUPPLEMENTARY BKS/STUDY G	1,700.00
	INVOICE: 135389											
	VENDOR TOTALS		1,700.00 YTD INVOICED					1,700.00 YTD PAID				1,700.00
1327	CITY OF HARRODSBURG											

PAID WARRANT REPORT

WARRANT: NOV0322 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	115352	11/01/22			630934	P	11/03/22	0351987	0411		WATER/SEWAGE	783.16
	INVOICE:	OCT 2022 WATER										
	115352	11/01/22			630934	P	11/03/22	0151987	0411		WATER/SEWAGE	4,709.21
	INVOICE:	OCT 2022 WATER										
	115352	11/01/22			630934	P	11/03/22	0701987	0411		WATER/SEWAGE	32.80
	INVOICE:	OCT 2022 WATER										
	115352	11/01/22			630934	P	11/03/22	0501987	0411		WATER/SEWAGE	2,251.85
	INVOICE:	OCT 2022 WATER										
	115352	11/01/22			630934	P	11/03/22	9011091	0411		WATER/SEWAGE	62.91
	INVOICE:	OCT 2022 WATER										
	115352	11/01/22			630934	P	11/03/22	0011087	0411		WATER/SEWAGE	90.60
	INVOICE:	OCT 2022 WATER										
	115352	11/01/22			630934	P	11/03/22	0271987	0411		WATER/SEWAGE	90.60
	INVOICE:	OCT 2022 WATER										
	115352	11/01/22			630934	P	11/03/22	0401987	0411		WATER/SEWAGE	90.60
	INVOICE:	OCT 2022 WATER										
	115352	11/01/22			630934	P	11/03/22	9711170	0411		WATER/SEWAGE	759.05
	INVOICE:	OCT 2022 WATER										
	VENDOR TOTALS		35,826.21 YTD INVOICED					8,870.78 YTD PAID				8,870.78
6791	CREATIVE COMPETITIONS											
	115288	11/01/22		230945	630935	P	11/03/22	0502518	0610	7320S	GENERAL SUPPLIES	240.00
	INVOICE:	255950										
	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID				240.00
6291	DEVINE'S CORN MAZE, LLC											
	115353	11/01/22		231037	630936	P	11/03/22	0702519	0894	7200S	INSTRUCTIONAL FIELD TRIPS	534.00
	INVOICE:	935884										
	115354	11/01/22		231037	630936	P	11/03/22	0702519	0894	7200S	INSTRUCTIONAL FIELD TRIPS	492.00
	INVOICE:	935770										
	115355	11/01/22		230944	630936	P	11/03/22	0401918	0894		INSTRUCTIONAL FIELD TRIPS	350.00
	INVOICE:	935762										
	VENDOR TOTALS		2,954.00 YTD INVOICED					1,376.00 YTD PAID				1,376.00
6329	DOO WOP ENTERPRISES INC											
	115306	11/01/22		230962	630937	P	11/03/22	0152818	0675	7528	ORGANIZTN SUPPLIES (ACTIV	597.00
	INVOICE:	469999mj										
	VENDOR TOTALS		597.00 YTD INVOICED					597.00 YTD PAID				597.00
6226	JEREMY JACKSON ELLIS											
	115297	11/01/22			630938	P	11/03/22	0151918	0322		EDUCATION CONSULTANT	1,500.00
	INVOICE:	10/29/22										
	VENDOR TOTALS		3,400.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
7270	ASB SPORTS ACQUISITION INC											
	115307	11/01/22		230767	630939	P	11/03/22	0152825	0610	7577	GENERAL SUPPLIES	788.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	774101										
	115309	11/01/22		230290	630939	P	11/03/22	0152825	0610	7587	GENERAL SUPPLIES	73.51
	INVOICE:	757925										
	115310	11/01/22		230290	630939	P	11/03/22	0152825	0610	7587	GENERAL SUPPLIES	491.50
	INVOICE:	788240										
	VENDOR TOTALS		27,867.00 YTD INVOICED					2,069.32 YTD PAID				1,353.01
6993	GOD'S PANTRY											
	115356	11/01/22		230979	630940	P	11/03/22	0702104	0616	041A	FOOD NON INSTR NON FOOD S	87.53
	INVOICE:	AI-232217-1										
	VENDOR TOTALS		87.53 YTD INVOICED					87.53 YTD PAID				87.53
330	GOPHER SPORT											
	115357	11/01/22		230671	630941	P	11/03/22	0501118	0610	050S	GENERAL SUPPLIES	111.94
	INVOICE:	IN228983										
	115358	11/01/22			630941	P	11/03/22	0501118	0610	050S	GENERAL SUPPLIES	-119.00
	INVOICE:	CR33374										
	115359	11/01/22		230671	630941	P	11/03/22	0501118	0610	050S	GENERAL SUPPLIES	133.28
	INVOICE:	IN217303										
	VENDOR TOTALS		126.22 YTD INVOICED					126.22 YTD PAID				126.22
3900	GORDON FOOD SERVICE											
	115360	11/01/22		230180	630942	P	11/03/22	0705101	0630		FOOD	420.03
	INVOICE:	222952485										
	115361	11/01/22		230180	630942	P	11/03/22	0705101	0610		GENERAL SUPPLIES	275.52
	INVOICE:	222952477										
	115361	11/01/22		230180	630942	P	11/03/22	0705101	0630		FOOD	4,761.16
	INVOICE:	222952477										
	115362	11/01/22		230182	630942	P	11/03/22	0505101	0610		GENERAL SUPPLIES	642.16
	INVOICE:	222952486										
	115362	11/01/22		230182	630942	P	11/03/22	0505101	0630		FOOD	3,028.29
	INVOICE:	222952486										
	115363	11/01/22		230182	630942	P	11/03/22	0505101	0630	208CA	FOOD	561.99
	INVOICE:	222952482										
	115364	11/01/22		230165	630942	P	11/03/22	0355101	0610		GENERAL SUPPLIES	473.90
	INVOICE:	222952488										
	115364	11/01/22		230165	630942	P	11/03/22	0355101	0630		FOOD	3,053.33
	INVOICE:	222952488										
	115365	11/01/22		230179	630942	P	11/03/22	0275101	0610		GENERAL SUPPLIES	83.78
	INVOICE:	222952480										
	115365	11/01/22		230179	630942	P	11/03/22	0275101	0630		FOOD	252.62
	INVOICE:	222952480										
	115365	11/01/22		230179	630942	P	11/03/22	0405101	0610		GENERAL SUPPLIES	83.78
	INVOICE:	222952480										
	115365	11/01/22		230179	630942	P	11/03/22	0405101	0630		FOOD	252.62
	INVOICE:	222952480										
	115367	11/01/22		230181	630942	P	11/03/22	0155101	0610		GENERAL SUPPLIES	1,831.39
	INVOICE:	222952484										

PAID WARRANT REPORT

WARRANT: NOV0322 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	115367	11/01/22		230181	630942	P	11/03/22	0155101	0630		FOOD	8,720.17
	INVOICE:	222952484										
	115368	11/01/22		230181	630942	P	11/03/22	0155101	0630	208CA	FOOD	204.29
	INVOICE:	222952490										
	VENDOR TOTALS		435,212.89	YTD INVOICED				76,738.86	YTD PAID			24,645.03
6438	GRAPHICS FOR ATHLETICS LLC											
	115291	11/01/22		230638	630943	P	11/03/22	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	4,995.00
	INVOICE:	7192										
	VENDOR TOTALS		4,995.00	YTD INVOICED				4,995.00	YTD PAID			4,995.00
7318	GUIDED READERS, INC											
	115369	11/01/22		230995	630944	P	11/03/22	0701118	0643	070S	SUPPLEMENTARY BKS/STUDY G	74.16
	INVOICE:	1296										
	VENDOR TOTALS		74.16	YTD INVOICED				74.16	YTD PAID			74.16
133	HARRODSBURG HERALD											
	115311	11/01/22		231020	630945	P	11/03/22	0151118	0610	015S	GENERAL SUPPLIES	580.00
	INVOICE:	J12881										
	115312	11/01/22		231021	630945	P	11/03/22	0151118	0610	015S	GENERAL SUPPLIES	160.00
	INVOICE:	J12889										
	115313	11/01/22		230890	630945	P	11/03/22	0152818	0610	7520	GENERAL SUPPLIES	58.00
	INVOICE:	J12770										
	VENDOR TOTALS		11,946.23	YTD INVOICED				1,742.00	YTD PAID			798.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	115293	11/01/22		230133	630946	P	11/03/22	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	993.83
	INVOICE:	26112										
	VENDOR TOTALS		50,731.05	YTD INVOICED				993.83	YTD PAID			993.83
4976	INFINITE CAMPUS											
	115370	11/01/22		231137	630947	P	11/03/22	0001029	0610		GENERAL SUPPLIES	450.00
	INVOICE:	SRVINV029997										
	VENDOR TOTALS		22,133.05	YTD INVOICED				450.00	YTD PAID			450.00
3216	INTEGRATED SECURITY SOLUTIONS											
	115294	11/01/22		230794	630948	P	11/03/22	0701987	0347		SECURITY SERVICES	370.00
	INVOICE:	227465										
	115295	11/01/22		230794	630948	P	11/03/22	0701987	0347		SECURITY SERVICES	566.34
	INVOICE:	227470										
	115296	11/01/22		230794	630948	P	11/03/22	0151987	0347		SECURITY SERVICES	37.50
	INVOICE:	227467										
	VENDOR TOTALS		4,236.50	YTD INVOICED				3,461.50	YTD PAID			973.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6973	JONATHAN L COSLOW											
	115372	11/01/22		230111	630949	P	11/03/22	9201087	0439		OTHER REPAIRS AND MAINTEN	465.00
	INVOICE: 028											
	VENDOR TOTALS	11,683.35 YTD INVOICED						1,140.00 YTD PAID				465.00
3983	JOHNSON'S SMALL ENGINE & FARM SUPPLY											
	115371	11/01/22		230107	630950	P	11/03/22	9201088	0439		OTHER REPAIRS AND MAINTEN	7.00
	INVOICE: 005678											
	VENDOR TOTALS	705.12 YTD INVOICED						7.00 YTD PAID				7.00
5515	KAGAN PUBLISHING, INC.											
	115298	11/01/22		230889	630951	P	11/03/22	0352053	0338	140I	REGISTRATION FEES	1,498.00
	INVOICE: K126860											
	VENDOR TOTALS	1,498.00 YTD INVOICED						1,498.00 YTD PAID				1,498.00
7198	KENTUCKY FRESH HARVEST, LCC											
	115373	11/01/22		230345	630952	P	11/03/22	0155101	0630		FOOD	43.80
	INVOICE: 304.22.61.0002											
	115373	11/01/22		230345	630952	P	11/03/22	0355101	0630		FOOD	43.80
	INVOICE: 304.22.61.0002											
	115373	11/01/22		230345	630952	P	11/03/22	0505101	0630		FOOD	175.20
	INVOICE: 304.22.61.0002											
	115373	11/01/22		230345	630952	P	11/03/22	0705101	0630		FOOD	175.20
	INVOICE: 304.22.61.0002											
	VENDOR TOTALS	8,067.00 YTD INVOICED						1,314.00 YTD PAID				438.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	115374	11/01/22		231081	630953	P	11/03/22	0011071	0338		REGISTRATION FEES	400.00
	INVOICE: 23-00993											
	115375	11/01/22		231081	630953	P	11/03/22	0011071	0338		REGISTRATION FEES	100.00
	INVOICE: 23-01007											
	VENDOR TOTALS	11,467.85 YTD INVOICED						500.00 YTD PAID				500.00
878	KENTUCKY STATE TREASURER											
	115299	11/01/22			630955	P	11/03/22	9011092	0349		OTHER PROFESSIONAL SERVIC	6.00
	INVOICE: 11/01/2022											
	VENDOR TOTALS	2,123.00 YTD INVOICED						9.00 YTD PAID				6.00
822	KENTUCKY STATE TREASURER											
	115376	11/01/22			630954	P	11/03/22	220	4500	401I	RESTRICTED FED THRU STATE	1,439.00
	INVOICE: OVERPAYMENT											
	VENDOR TOTALS	1,439.00 YTD INVOICED						1,439.00 YTD PAID				1,439.00
2500	KENTUCKY YMCA YOUTH ASSOC.											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: NOV0322 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	115316	11/01/22		231029	630956	P	11/03/22	0152535 0338 7503S	REGISTRATION FEES	6,129.00
	INVOICE:	746								
	115317	11/01/22		231006	630956	P	11/03/22	0152535 0810 7503S	DUES & FEES	300.00
	INVOICE:	MERCER Y CLUB								
	VENDOR TOTALS		6,429.00 YTD INVOICED					6,429.00 YTD PAID		6,429.00
2454	KY ART EDUCATION ASSOCIATION									
	115318	11/01/22		230551	630957	P	11/03/22	0151118 0338 015S	REGISTRATION FEES	135.00
	INVOICE:	10/16/2022								
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID		135.00
2569	KYCEC CONFERENCE									
	115300	11/01/22		230973	630958	P	11/03/22	0501121 0338	REGISTRATION FEES	130.00
	INVOICE:	T26W6ZKM								
	115301	11/01/22		230973	630958	P	11/03/22	0501121 0338	REGISTRATION FEES	130.00
	INVOICE:	YSIBD3UJ								
	115302	11/01/22		230973	630958	P	11/03/22	0501121 0338	REGISTRATION FEES	130.00
	INVOICE:	JWYE3IYN								
	115303	11/01/22		230973	630958	P	11/03/22	0501121 0338	REGISTRATION FEES	95.00
	INVOICE:	P93DN3OC								
	115304	11/01/22		230973	630958	P	11/03/22	0501121 0338	REGISTRATION FEES	95.00
	INVOICE:	B1T451IK								
	VENDOR TOTALS		840.00 YTD INVOICED					580.00 YTD PAID		580.00
538	LEE'S FAMOUS RECIPE									
	115319	11/01/22		231116	630959	P	11/03/22	0502104 0616 564GF	FOOD NON INSTR NON FOOD S	49.49
	INVOICE:	10/18/2022								
	115320	11/01/22		231040	630959	P	11/03/22	0152104 0616 128J	FOOD NON INSTR NON FOOD S	475.00
	INVOICE:	10/25/2022								
	VENDOR TOTALS		2,512.73 YTD INVOICED					912.78 YTD PAID		524.49
154	LOWE'S HOME CENTERS, INC.									
	115321	11/01/22		230835	630960	P	11/03/22	0152818 0610 7528	GENERAL SUPPLIES	319.49
	INVOICE:	902528								
	115322	11/01/22		230835	630960	P	11/03/22	0152818 0610 7528	GENERAL SUPPLIES	125.48
	INVOICE:	901468								
	115323	11/01/22			630960	P	11/03/22	0152818 0610 7528	GENERAL SUPPLIES	-7.24
	INVOICE:	901065								
	115324	11/01/22		230188	630960	P	11/03/22	9201087 0610	GENERAL SUPPLIES	110.79
	INVOICE:	902606								
	115325	11/01/22		230188	630960	P	11/03/22	9201087 0610	GENERAL SUPPLIES	563.08
	INVOICE:	902328								
	115326	11/01/22		230188	630960	P	11/03/22	9201087 0610	GENERAL SUPPLIES	210.28
	INVOICE:	901672								
	115327	11/01/22		230188	630960	P	11/03/22	9201087 0610	GENERAL SUPPLIES	302.53
	INVOICE:	911745								
	115328	11/01/22		230188	630960	P	11/03/22	9201087 0610	GENERAL SUPPLIES	152.65

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	901939										
	115329	11/01/22			630960	P	11/03/22	9201087	0610		GENERAL SUPPLIES	-5.81
	INVOICE:	901937										
	VENDOR TOTALS	6,279.22 YTD INVOICED						1,771.25 YTD PAID				1,771.25
3119	MERCER COUNTY CLERK											
	115330	11/01/22			630961	P	11/03/22	0011071	0810		DUES & FEES	19.00
	INVOICE:	NOTARY FEE										
	VENDOR TOTALS	87.00 YTD INVOICED						19.00 YTD PAID				19.00
6545	NORTHERN KY EMERGENCY MEDICAL SERVICE											
	115331	11/01/22		230920	630962	P	11/03/22	0001037	0610		GENERAL SUPPLIES	207.00
	INVOICE:	00028116										
	VENDOR TOTALS	546.00 YTD INVOICED						207.00 YTD PAID				207.00
268	OFFICE DEPOT											
	115377	11/01/22		230138	630963	P	11/03/22	0005101	0610		GENERAL SUPPLIES	37.79
	INVOICE:	272675834001										
	115377	11/01/22		230138	630963	P	11/03/22	0005101	0650		COMPUTER RELATED SUPPLIES	385.80
	INVOICE:	272675834001										
	VENDOR TOTALS	2,913.39 YTD INVOICED						1,099.99 YTD PAID				423.59
894	PIZZA HUT											
	115332	11/01/22		231079	630964	P	11/03/22	0352104	0616	564GF	FOOD NON INSTR NON FOOD S	42.95
	INVOICE:	0009-10/25/2022										
	115334	11/01/22		230701	630964	P	11/03/22	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	210.41
	INVOICE:	52099										
	VENDOR TOTALS	672.74 YTD INVOICED						287.34 YTD PAID				253.36
7104	PLAID ELEPHANT BOOKS, LLC											
	115335	11/01/22		231083	630965	P	11/03/22	0702104	0643	564GF	SUPPLEMENTARY BKS/STUDY G	2,662.56
	INVOICE:	000149										
	VENDOR TOTALS	4,626.48 YTD INVOICED						2,662.56 YTD PAID				2,662.56
484	POSITIVE PROMOTIONS											
	115336	11/01/22		230851	630966	P	11/03/22	0502104	0679	051A	OTHER STUDENT ACTIVITIES	974.91
	INVOICE:	07046551										
	VENDOR TOTALS	3,079.19 YTD INVOICED						974.91 YTD PAID				974.91
5986	REPUBLIC SERVICES #993											
	115337	11/01/22		230095	630967	P	11/03/22	0151987	0421		SANITATION SERVICE	614.29
	INVOICE:	0993-002901700										
	115337	11/01/22		230095	630967	P	11/03/22	0351987	0421		SANITATION SERVICE	479.79
	INVOICE:	0993-002901700										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	115337	11/01/22		230095	630967	P	11/03/22	0401987	0421		SANITATION SERVICE	203.22
	INVOICE:	0993-002901700										
	115337	11/01/22		230095	630967	P	11/03/22	0452195	0421	18CI	SANITATION SERVICE	192.43
	INVOICE:	0993-002901700										
	115337	11/01/22		230095	630967	P	11/03/22	0501987	0421		SANITATION SERVICE	254.03
	INVOICE:	0993-002901700										
	115337	11/01/22		230095	630967	P	11/03/22	0701987	0421		SANITATION SERVICE	508.05
	INVOICE:	0993-002901700										
	115337	11/01/22		230095	630967	P	11/03/22	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002901700										
	115337	11/01/22		230095	630967	P	11/03/22	9711170	0421		SANITATION SERVICE	229.14
	INVOICE:	0993-002901700										
	VENDOR TOTALS	14,710.52 YTD INVOICED						2,550.23 YTD PAID				2,550.23
6909	RISE VISION INC											
	115338	11/01/22		231080	630968	P	11/03/22	0502818	0650	7340	COMPUTER RELATED SUPPLIES	235.20
	INVOICE:	97970										
	VENDOR TOTALS	235.20 YTD INVOICED						235.20 YTD PAID				235.20
6991	S&K SEPTIC											
	115339	11/01/22		230054	630969	P	11/03/22	9201088	0449		OTHER RENTAL	1,620.00
	INVOICE:	2222										
	VENDOR TOTALS	6,345.00 YTD INVOICED						1,620.00 YTD PAID				1,620.00
6986	SEESAW LEARNING, INC											
	115340	11/01/22		231062	630970	P	11/03/22	0702118	0650	310I	COMPUTER RELATED SUPPLIES	2,475.00
	INVOICE:	2021-53295										
	VENDOR TOTALS	2,475.00 YTD INVOICED						2,475.00 YTD PAID				2,475.00
387	SOUTHERN STATES COOP., INC.											
	115341	11/01/22		230103	630972	P	11/03/22	9201088	0610		GENERAL SUPPLIES	33.95
	INVOICE:	n990009										
	115342	11/01/22		230103	630971	P	11/03/22	9201088	0610		GENERAL SUPPLIES	173.32
	INVOICE:	11533282										
	VENDOR TOTALS	15,193.70 YTD INVOICED						2,258.24 YTD PAID				207.27
7320	TABLOW ROASTING COMPANY											
	115344	11/01/22		231076	630973	P	11/03/22	0702835	0616	7257	FOOD NON INSTR NON FOOD S	175.00
	INVOICE:	1079										
	VENDOR TOTALS	295.00 YTD INVOICED						175.00 YTD PAID				175.00
5983	TEACHERS PAY TEACHERS											
	115343	11/01/22		231082	630974	P	11/03/22	0502818	0610	7320	GENERAL SUPPLIES	898.99
	INVOICE:	209411427										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,641.95 YTD INVOICED						968.98 YTD PAID			898.99
6967	TOSHIBA BUSINESS SOLUTIONS										
	115345	11/01/22		230451	630975	P	11/03/22	0351118 0444	035S	COPIER RENTAL	197.05
	INVOICE: 485442883-kms										
	115346	11/01/22		230322	630975	P	11/03/22	0452195 0444	18CI	COPIER RENTAL	444.78
	INVOICE: 485442883-TB										
	115349	11/01/22		230451	630975	P	11/03/22	0001037 0444		COPIER RENTAL	218.15
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0001101 0444		COPIER RENTAL	157.84
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0011075 0444		COPIER RENTAL	410.32
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0011100 0444		COPIER RENTAL	89.96
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0151118 0444	015S	COPIER RENTAL	1,157.63
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0271179 0444	103X	COPIER RENTAL	73.43
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0351118 0444	035S	COPIER RENTAL	695.29
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0401918 0444		COPIER RENTAL	73.43
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0501118 0444	050S	COPIER RENTAL	989.70
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0701118 0444	070S	COPIER RENTAL	733.31
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	0702006 0444	135J	COPIER RENTAL	235.69
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	9011091 0444		COPIER RENTAL	184.78
	INVOICE: 485224968										
	115349	11/01/22		230451	630975	P	11/03/22	9711170 0444		COPIER RENTAL	113.88
	INVOICE: 485224968										
	VENDOR TOTALS	22,472.23 YTD INVOICED						5,871.67 YTD PAID			5,775.24
1022	WELDQUIP										
	115378	11/01/22		230104	630976	P	11/03/22	9201087 0449		OTHER RENTAL	22.53
	INVOICE: 118079										
	115379	11/01/22		230104	630976	P	11/03/22	9201087 0610		GENERAL SUPPLIES	235.74
	INVOICE: 453395										
	VENDOR TOTALS	1,979.63 YTD INVOICED						258.27 YTD PAID			258.27
292	WHITENACK & SOUDER INSURANCE, INC.										
	115347	11/01/22		230666	630977	P	11/03/22	0011071 0810		DUES & FEES	50.90
	INVOICE: 2817										
	VENDOR TOTALS	28,832.08 YTD INVOICED						50.90 YTD PAID			50.90

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: NOV0322 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2576	WOODFORD COUNTY BOARD OF EDUCATION									
	115348	11/01/22		230999	630978	P	11/03/22	0152825 0338 7576	REGISTRATION FEES	70.00
	INVOICE: 1340778									
	VENDOR TOTALS		120.00 YTD INVOICED					70.00 YTD PAID		70.00
									REPORT TOTALS	92,244.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	92,244.13

PAID WARRANT REPORT

WARRANT: NOV1022 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG										
	115558	11/07/22		230047	630979	P	11/10/22	9011096 0610		GENERAL SUPPLIES	34.33
	INVOICE:	22601/1									
	115559	11/07/22		230047	630979	P	11/10/22	9011096 0610		GENERAL SUPPLIES	5.99
	INVOICE:	22685/1									
	115560	11/07/22		230047	630979	P	11/10/22	9011096 0610		GENERAL SUPPLIES	12.99
	INVOICE:	22423/1									
	115561	11/07/22		230047	630979	P	11/10/22	9011096 0610		GENERAL SUPPLIES	9.99
	INVOICE:	22275/1									
	115562	11/07/22		230047	630979	P	11/10/22	9011096 0610		GENERAL SUPPLIES	17.75
	INVOICE:	22773/1									
	115563	11/07/22		230047	630979	P	11/10/22	9011096 0610		GENERAL SUPPLIES	21.72
	INVOICE:	22846/1									
	115683	11/07/22		231133	630979	P	11/10/22	0502104 0610	564GF	GENERAL SUPPLIES	79.98
	INVOICE:	23008/1									
	VENDOR TOTALS		12,579.21 YTD INVOICED					744.57 YTD PAID			182.75
3278	AMAZON.COM										
	115476	11/07/22		230871	630980	P	11/10/22	0401918 0697		OTHER SUPPLIES & MATERIAL	150.61
	INVOICE:	QYLX									
	115477	11/07/22		230264	630980	P	11/10/22	0005101 0610		GENERAL SUPPLIES	297.49
	INVOICE:	MR7Q									
	115478	11/07/22		230264	630980	P	11/10/22	0005101 0610		GENERAL SUPPLIES	64.99
	INVOICE:	YV44									
	115478	11/07/22			630980	P	11/10/22	0005101 0650		COMPUTER RELATED SUPPLIES	73.98
	INVOICE:	YV44									
	115478	11/07/22			630980	P	11/10/22	0155101 0650		COMPUTER RELATED SUPPLIES	127.37
	INVOICE:	YV44									
	115478	11/07/22			630980	P	11/10/22	0355101 0650		COMPUTER RELATED SUPPLIES	36.93
	INVOICE:	YV44									
	115478	11/07/22			630980	P	11/10/22	0505101 0650		COMPUTER RELATED SUPPLIES	84.98
	INVOICE:	YV44									
	115478	11/07/22			630980	P	11/10/22	0705101 0650		COMPUTER RELATED SUPPLIES	84.98
	INVOICE:	YV44									
	115479	11/07/22		230860	630980	P	11/10/22	0701118 0899	070S	OTHER MISCELLANEOUS	48.04
	INVOICE:	HHGP									
	115479	11/07/22		230860	630980	P	11/10/22	0702859 0610	7238	GENERAL SUPPLIES	281.18
	INVOICE:	HHGP									
	115480	11/07/22		230871	630980	P	11/10/22	0401918 0697		OTHER SUPPLIES & MATERIAL	96.15
	INVOICE:	7VWX									
	115481	11/07/22		230986	630980	P	11/10/22	0002117 0610	337J	GENERAL SUPPLIES	180.35
	INVOICE:	3M7J									
	115482	11/07/22		230688	630980	P	11/10/22	0151118 0610	015S	GENERAL SUPPLIES	37.72
	INVOICE:	HNKV									
	115483	11/07/22		230893	630980	P	11/10/22	0152818 0610	7528	GENERAL SUPPLIES	503.21
	INVOICE:	T4TQ									
	115484	11/07/22		230903	630980	P	11/10/22	0151118 0610L	015S	GEN SUP LIBRARY	1,858.34
	INVOICE:	NVLX									
	115485	11/07/22		230121	630980	P	11/10/22	0151918 0610	015S	GENERAL SUPPLIES	217.96
	INVOICE:	HCC7									

PAID WARRANT REPORT

WARRANT: NOV1022 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
115486 INVOICE: H6DH	11/07/22	230121	630980	P	11/10/22	0151118	0610L	015S	GEN SUP LIBRARY	87.32
115487 INVOICE: XPJR	11/07/22	230956	630980	P	11/10/22	0152818	0610	7528	GENERAL SUPPLIES	582.11
115488 INVOICE: N331	11/07/22	230904	630980	P	11/10/22	0502818	0650	7340	COMPUTER RELATED SUPPLIES	1,149.99
115489 INVOICE: CC6H	11/07/22	230987	630980	P	11/10/22	0502818	0610	7350	GENERAL SUPPLIES	16.99
115490 INVOICE: 9FC1	11/07/22	230988	630980	P	11/10/22	0502818	0610	7320	GENERAL SUPPLIES	20.24
115491 INVOICE: PCKG	11/07/22	230306	630980	P	11/10/22	0502118	0643	310I	SUPPLEMENTARY BKS/STUDY G	215.04
115492 INVOICE: WQLW	11/07/22	230967	630980	P	11/10/22	0502518	0610	7320S	GENERAL SUPPLIES	297.50
115493 INVOICE: 979K	11/07/22	230800	630980	P	11/10/22	0502818	0610	7320	GENERAL SUPPLIES	85.00
115494 INVOICE: 7MHY	11/07/22	230967	630980	P	11/10/22	0502518	0610	7320S	GENERAL SUPPLIES	297.50
115495 INVOICE: H6RQ	11/07/22	230857	630980	P	11/10/22	0152535	0610	752US	GENERAL SUPPLIES	41.90
115496 INVOICE: JPJG	11/07/22	230857	630980	P	11/10/22	0152535	0610	752US	GENERAL SUPPLIES	159.89
115497 INVOICE: HG1P	11/07/22	230280	630980	P	11/10/22	0351118	0644	035S	TEXTBOOKS	61.99
115498 INVOICE: MCNV	11/07/22	230482	630980	P	11/10/22	0701118	0610	070S	GENERAL SUPPLIES	38.98
115498 INVOICE: MCNV	11/07/22	230482	630980	P	11/10/22	0701987	0610	070S	GENERAL SUPPLIES	44.99
115499 INVOICE: QYHC	11/07/22	230482	630980	P	11/10/22	0701118	0610	070S	GENERAL SUPPLIES	9.99
115501 INVOICE: VDKG	11/07/22	230957	630980	P	11/10/22	0352825	0610	7473	GENERAL SUPPLIES	31.96
115502 INVOICE: 7KRG	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	162.24
115503 INVOICE: 1H96	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	161.81
115504 INVOICE: Y1TV	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	167.89
115505 INVOICE: X1NQ	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	296.94
115506 INVOICE: 3X9Q	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	129.98
115507 INVOICE: D6XM	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	38.56
115508 INVOICE: WNKH	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	20.67
115509 INVOICE: LCXH	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	425.05
115510 INVOICE: 331P	11/07/22	231003	630980	P	11/10/22	0501918	0610	050S	GENERAL SUPPLIES	35.58
115511	11/07/22	231002	630980	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	70.48

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: NOV1022 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	X6V7										
115512	11/07/22		231044	630980	P	11/10/22	0502104	0679	129J	OTHER STUDENT ACTIVITIES	33.99
INVOICE:	6CMY										
115513	11/07/22		231045	630980	P	11/10/22	0502518	0610	7320S	GENERAL SUPPLIES	29.94
INVOICE:	6RX9										
115514	11/07/22		230834	630980	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	128.16
INVOICE:	CQY7										
115516	11/07/22		230834	630980	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	27.44
INVOICE:	3F9M										
115518	11/07/22		231004	630980	P	11/10/22	0502818	0610	7320	GENERAL SUPPLIES	9.58
INVOICE:	3M41										
115519	11/07/22		231004	630980	P	11/10/22	0502818	0610	7320	GENERAL SUPPLIES	406.54
INVOICE:	9M7G										
115520	11/07/22		230201	630980	P	11/10/22	0702104	0679	564GF	OTHER STUDENT ACTIVITIES	1,129.80
INVOICE:	YT4N										
115521	11/07/22		230201	630980	P	11/10/22	0702104	0679	564GF	OTHER STUDENT ACTIVITIES	604.96
INVOICE:	7C19										
115522	11/07/22		231038	630980	P	11/10/22	0701118	0899	070S	OTHER MISCELLANEOUS	16.02
INVOICE:	KMQK										
115522	11/07/22		231038	630980	P	11/10/22	0701918	0610	070S	GENERAL SUPPLIES	126.60
INVOICE:	KMQK										
115523	11/07/22		230927	630980	P	11/10/22	0152104	0680	128J	WELFARE (FOOD/CLOTHES/UTI	56.24
INVOICE:	3JLN										
115524	11/07/22		231059	630980	P	11/10/22	0702118	0643	310I	SUPPLEMENTARY BKS/STUDY G	86.97
INVOICE:	PCLY										
115525	11/07/22		231071	630980	P	11/10/22	0352535	0610	7469S	GENERAL SUPPLIES	68.46
INVOICE:	6K34										
115526	11/07/22		231065	630980	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	564.89
INVOICE:	4CJL										
115527	11/07/22		231074	630980	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	57.28
INVOICE:	4TRM										
115528	11/07/22		231075	630980	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	26.98
INVOICE:	HHRQ										
115529	11/07/22		230895	630980	P	11/10/22	0001037	0610		GENERAL SUPPLIES	74.55
INVOICE:	CMNW										
115530	11/07/22		231073	630980	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	134.98
INVOICE:	9VM7										
115531	11/07/22		231077	630980	P	11/10/22	0352104	0610	564GF	GENERAL SUPPLIES	317.94
INVOICE:	4KHX										
115532	11/07/22		230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	68.97
INVOICE:	DKVJ										
115533	11/07/22		230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	68.97
INVOICE:	3CLR										
115534	11/07/22		230482	630980	P	11/10/22	0701118	0610	070S	GENERAL SUPPLIES	237.80
INVOICE:	H4MQ										
115534	11/07/22		230482	630980	P	11/10/22	0701987	0610	070S	GENERAL SUPPLIES	53.10
INVOICE:	H4MQ										
115536	11/07/22		231036	630980	P	11/10/22	0502818	0610	7320	GENERAL SUPPLIES	1,375.50
INVOICE:	4HLX										
115537	11/07/22		231036	630980	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	7.99
INVOICE:	G4TN										

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
115538	11/07/22	231036	630980	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	228.60
INVOICE:	3DCP									
115539	11/07/22	231096	630980	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	81.87
INVOICE:	JMCG									
115540	11/07/22	231051	630980	P	11/10/22	0502518	0610	7320S	GENERAL SUPPLIES	779.94
INVOICE:	JRPG									
115541	11/07/22	231050	630980	P	11/10/22	0002117	0610	337J	GENERAL SUPPLIES	65.37
INVOICE:	JTNN									
115542	11/07/22	231109	630980	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	19.95
INVOICE:	G4J1									
115543	11/07/22	230354	630980	P	11/10/22	9201087	0610		GENERAL SUPPLIES	77.90
INVOICE:	7JK6									
115544	11/07/22	230354	630980	P	11/10/22	9201087	0610		GENERAL SUPPLIES	472.00
INVOICE:	FVWD									
115545	11/07/22	230281	630980	P	11/10/22	0011100	0650		COMPUTER RELATED SUPPLIES	29.48
INVOICE:	TCQT									
115546	11/07/22	230281	630980	P	11/10/22	0011100	0650		COMPUTER RELATED SUPPLIES	124.53
INVOICE:	QDR9									
115547	11/07/22	230354	630980	P	11/10/22	9201087	0610		GENERAL SUPPLIES	59.99
INVOICE:	GQ1T									
115550	11/07/22	231087	630980	P	11/10/22	0502104	0610	564GF	GENERAL SUPPLIES	57.59
INVOICE:	136J									
115551	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	100.94
INVOICE:	WH4L									
115552	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	49.99
INVOICE:	KPKJ									
115553	11/07/22	230120	630980	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	32.97
INVOICE:	GTGY									
115554	11/07/22	231122	630980	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	426.40
INVOICE:	N3WT									
115555	11/07/22	231119	630980	P	11/10/22	0501118	0616	050S	FOOD NON INSTR NON FOOD S	45.00
INVOICE:	FDV6									
115556	11/07/22	231118	630980	P	11/10/22	0502518	0610	7320S	GENERAL SUPPLIES	85.51
INVOICE:	RQCQ									
115564	11/07/22	231141	630980	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	163.97
INVOICE:	DP6F									
115565	11/07/22	230992	630980	P	11/10/22	0701118	0899	070S	OTHER MISCELLANEOUS	582.57
INVOICE:	W6CW									
115567	11/07/22	230482	630980	P	11/10/22	0701118	0899	070S	OTHER MISCELLANEOUS	29.10
INVOICE:	71F9									
115568	11/07/22	230482	630980	P	11/10/22	0701118	0899	070S	OTHER MISCELLANEOUS	34.24
INVOICE:	1H14									
115569	11/07/22	231046	630980	P	11/10/22	0701118	0899	070S	OTHER MISCELLANEOUS	79.02
INVOICE:	Q9CC									
115570	11/07/22	231046	630980	P	11/10/22	0701118	0899	070S	OTHER MISCELLANEOUS	59.98
INVOICE:	GLMT									
115572	11/07/22	230224	630980	P	11/10/22	0501918	0610	050S	GENERAL SUPPLIES	190.40
INVOICE:	KMGL									
115652	11/07/22		630980	P	11/10/22	0002117	0610	310J	GENERAL SUPPLIES	66.99
INVOICE:	MTWD									
115653	11/07/22		630980	P	11/10/22	0005101	0610		GENERAL SUPPLIES	77.97

PAID WARRANT REPORT

WARRANT: NOV1022 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	PQWW									
	115654	11/07/22		230264	630980	P	11/10/22	0005101 0610		GENERAL SUPPLIES	423.55
	INVOICE:	CGKC									
	VENDOR TOTALS		99,986.67 YTD INVOICED					18,954.34 YTD PAID			18,954.34
6926	ARBITERSPORTS LLC										
	115676	11/07/22			630981	P	11/10/22	0151025 0650		COMPUTER RELATED SUPPLIES	690.00
	INVOICE:	00668276									
	115676	11/07/22			630981	P	11/10/22	0351025 0650		COMPUTER RELATED SUPPLIES	350.00
	INVOICE:	00668276									
	VENDOR TOTALS		18,640.00 YTD INVOICED					1,040.00 YTD PAID			1,040.00
359	AUTOZONE										
	115573	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	39.98
	INVOICE:	2454072081									
	115574	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	14.08
	INVOICE:	2454069944									
	115575	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	246.45
	INVOICE:	2454065892									
	115576	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	16.35
	INVOICE:	2454065898									
	115577	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	78.60
	INVOICE:	2454072588									
	115578	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	70.38
	INVOICE:	2454065891									
	115579	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	25.91
	INVOICE:	2454062275									
	115580	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	350.82
	INVOICE:	2454061794									
	115581	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	180.00
	INVOICE:	2454065907									
	115582	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	5.97
	INVOICE:	2454065871									
	115583	11/07/22		230016	630982	P	11/10/22	9011096 0663		REPAIR PARTS	47.00
	INVOICE:	2454065761									
	VENDOR TOTALS		4,212.69 YTD INVOICED					1,075.54 YTD PAID			1,075.54
2875	BARE BOOKS										
	115584	11/07/22		231128	630983	P	11/10/22	0151118 0610	015S	GENERAL SUPPLIES	181.50
	INVOICE:	674747									
	VENDOR TOTALS		181.50 YTD INVOICED					181.50 YTD PAID			181.50
2075	BEE-LINE ALIGNMENT INC.										
	115629	11/07/22			630984	P	11/10/22	9011096 0435		VEHICLE REPAIR & MAINT	33,310.21
	INVOICE:	72188									

PAID WARRANT REPORT

WARRANT: NOV1022 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		33,310.21 YTD INVOICED					33,310.21 YTD PAID			33,310.21
6640	BOB ALLEN GMC-CADILLAC-NISSAN										
	115585	11/07/22		231084	630985	P	11/10/22	9011096	0435	VEHICLE REPAIR & MAINT	5,554.95
	INVOICE: 243444										
	115586	11/07/22		231115	630985	P	11/10/22	9011096	0435	VEHICLE REPAIR & MAINT	275.95
	INVOICE: 243699										
	VENDOR TOTALS		5,830.90 YTD INVOICED					5,830.90 YTD PAID			5,830.90
3587	CDW-G, INC										
	115589	11/07/22		231019	630986	P	11/10/22	0452118	0650 0011T	COMPUTER RELATED SUPPLIES	3,100.00
	INVOICE: DR10354										
	VENDOR TOTALS		66,967.82 YTD INVOICED					4,526.20 YTD PAID			3,100.00
7299	CENGAGE LEARNING										
	115672	11/07/22		230935	630987	P	11/10/22	0002118	0644 473G	TEXTBOOKS	1,072.17
	INVOICE: 79430459										
	115673	11/07/22		230935	630987	P	11/10/22	0002118	0644 473G	TEXTBOOKS	175.56
	INVOICE: 79470618										
	115674	11/07/22		230935	630987	P	11/10/22	0002118	0644 473G	TEXTBOOKS	75.24
	INVOICE: 79496279										
	115675	11/07/22		230935	630987	P	11/10/22	0002118	0644 473G	TEXTBOOKS	62.70
	INVOICE: 79590801										
	VENDOR TOTALS		1,385.67 YTD INVOICED					1,385.67 YTD PAID			1,385.67
2864	CINTAS CORPORATION #312										
	115590	11/07/22		230030	630988	P	11/10/22	9011096	0610	GENERAL SUPPLIES	179.44
	INVOICE: 5130668362										
	VENDOR TOTALS		517.46 YTD INVOICED					179.44 YTD PAID			179.44
2604	COUNCIL FOR EXCEPTION. CHILDREN										
	115655	11/07/22		230199	630989	P	11/10/22	0002117	0338 337J	REGISTRATION FEES	539.00
	INVOICE: 36935										
	VENDOR TOTALS		539.00 YTD INVOICED					539.00 YTD PAID			539.00
6423	ERS-OCI WIRELESS										
	115591	11/07/22		230898	630990	P	11/10/22	9011092	0539	OTHER COMMUNICATION	3,488.00
	INVOICE: 255950										
	115592	11/07/22		230933	630990	P	11/10/22	9011092	0539	OTHER COMMUNICATION	4,010.00
	INVOICE: 256042										
	VENDOR TOTALS		11,567.54 YTD INVOICED					7,498.00 YTD PAID			7,498.00
4611	FASTENAL										
	115593	11/07/22		230051	630991	P	11/10/22	9201087	0610	GENERAL SUPPLIES	395.00

PAID WARRANT REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	KYHAR76787										
	115594	11/07/22			630991	P	11/10/22	9201087	0610		GENERAL SUPPLIES	-10.92
	INVOICE:	KYHAR75538										
	VENDOR TOTALS		3,775.64 YTD INVOICED					384.08 YTD PAID				384.08
4574	FLEETPRIDE											
	115595	11/07/22		230035	630992	P	11/10/22	9011096	0663		REPAIR PARTS	2,611.15
	INVOICE:	103317576										
	115596	11/07/22		230035	630992	P	11/10/22	9011096	0663		REPAIR PARTS	251.28
	INVOICE:	103407625										
	115597	11/07/22			630992	P	11/10/22	9011096	0663		REPAIR PARTS	-362.69
	INVOICE:	103333948										
	VENDOR TOTALS		6,617.92 YTD INVOICED					2,499.74 YTD PAID				2,499.74
3900	GORDON FOOD SERVICE											
	115656	11/07/22		230181	630993	P	11/10/22	0155101	0630		FOOD	745.18
	INVOICE:	223125874										
	115657	11/07/22		230181	630993	P	11/10/22	0155101	0610		GENERAL SUPPLIES	259.64
	INVOICE:	223125858										
	115657	11/07/22		230181	630993	P	11/10/22	0155101	0630		FOOD	3,723.14
	INVOICE:	223125858										
	115658	11/07/22		230181	630993	P	11/10/22	0155101	0610	208CA	GENERAL SUPPLIES	100.93
	INVOICE:	223125865										
	115659	11/07/22		230179	630993	P	11/10/22	0275101	0610		GENERAL SUPPLIES	32.11
	INVOICE:	223125864										
	115659	11/07/22		230179	630993	P	11/10/22	0275101	0630		FOOD	572.58
	INVOICE:	223125864										
	115659	11/07/22		230179	630993	P	11/10/22	0405101	0610		GENERAL SUPPLIES	32.12
	INVOICE:	223125864										
	115659	11/07/22		230179	630993	P	11/10/22	0405101	0630		FOOD	572.58
	INVOICE:	223125864										
	115660	11/07/22		230165	630993	P	11/10/22	0355101	0630		FOOD	674.17
	INVOICE:	223125863										
	115661	11/07/22		230165	630993	P	11/10/22	0355101	0610		GENERAL SUPPLIES	316.00
	INVOICE:	223125856										
	115661	11/07/22		230165	630993	P	11/10/22	0355101	0630		FOOD	3,677.94
	INVOICE:	223125856										
	115662	11/07/22		230182	630993	P	11/10/22	0505101	0630		FOOD	952.42
	INVOICE:	223125866										
	115663	11/07/22		230182	630993	P	11/10/22	0505101	0630	208CA	FOOD	382.35
	INVOICE:	223125872										
	115664	11/07/22		230182	630993	P	11/10/22	0505101	0610		GENERAL SUPPLIES	793.35
	INVOICE:	223125859										
	115664	11/07/22		230182	630993	P	11/10/22	0505101	0630		FOOD	4,384.05
	INVOICE:	223125859										
	115665	11/07/22		230180	630993	P	11/10/22	0705101	0610		GENERAL SUPPLIES	701.89
	INVOICE:	223125857										
	115666	11/07/22		230180	630993	P	11/10/22	0705101	0630		FOOD	1,026.88
	INVOICE:	223125862										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	115667	11/07/22		230180	630993	P	11/10/22	0705101	0610		GENERAL SUPPLIES	151.19
	INVOICE: 223125854											
	115667	11/07/22		230180	630993	P	11/10/22	0705101	0630		FOOD	5,379.59
	INVOICE: 223125854											
	VENDOR TOTALS	435,212.89 YTD INVOICED						76,738.86 YTD PAID				24,478.11
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	115602	11/07/22		230039	630994	P	11/10/22	9011096	0435		VEHICLE REPAIR & MAINT	140.78
	INVOICE: 1-268191											
	VENDOR TOTALS	2,233.37 YTD INVOICED						140.78 YTD PAID				140.78
133	HARRODSBURG HERALD											
	115598	11/07/22		230013	630995	P	11/10/22	9011092	0610		GENERAL SUPPLIES	420.00
	INVOICE: J12959											
	115599	11/07/22		231123	630995	P	11/10/22	0152825	0674	7578	AWARDS	255.00
	INVOICE: J12964											
	115600	11/07/22		230484	630995	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	195.00
	INVOICE: J12472											
	115601	11/07/22		231105	630995	P	11/10/22	0352818	0610	7443	GENERAL SUPPLIES	74.00
	INVOICE: J12904											
	VENDOR TOTALS	11,946.23 YTD INVOICED						1,742.00 YTD PAID				944.00
309	HORN ELECTRIC CO.											
	115603	11/07/22		230725	630996	P	11/10/22	9011096	0731		MACHINERY	4,440.00
	INVOICE: 396											
	115604	11/07/22		230774	630996	P	11/10/22	9011096	0731		MACHINERY	2,350.00
	INVOICE: 395											
	VENDOR TOTALS	15,666.00 YTD INVOICED						6,790.00 YTD PAID				6,790.00
7063	INFOHANDLER.COM, LLC											
	115668	11/07/22		230243	630997	P	11/10/22	0001037	0349		OTHER PROFESSIONAL SERVIC	51.47
	INVOICE: 21889											
	115668	11/07/22		230243	630997	P	11/10/22	0001118	0349		OTHER PROFESSIONAL SERVIC	3.28
	INVOICE: 21889											
	115668	11/07/22		230243	630997	P	11/10/22	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	566.60
	INVOICE: 21889											
	VENDOR TOTALS	1,301.07 YTD INVOICED						621.35 YTD PAID				621.35
3216	INTEGRATED SECURITY SOLUTIONS											
	115685	11/07/22		230794	630998	P	11/10/22	9201087	0347		SECURITY SERVICES	650.41
	INVOICE: 228087											
	115686	11/07/22		230794	630998	P	11/10/22	0351987	0347		SECURITY SERVICES	808.75
	INVOICE: 228085											
	VENDOR TOTALS	4,236.50 YTD INVOICED						3,461.50 YTD PAID				1,459.16

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3658	K.F.C.A.											
	115609	11/07/22		231089	630999	P	11/10/22	0152825	0810	7578	DUES & FEES	200.00
	INVOICE: 22-123											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
3203	KENTUCKY FFA											
	115605	11/07/22		231144	631000	P	11/10/22	0352535	0810	7459S	DUES & FEES	500.00
	INVOICE: 11022022-02											
	115606	11/07/22		230154	631000	P	11/10/22	0152535	0610	7559S	GENERAL SUPPLIES	2,100.00
	INVOICE: 690466											
	VENDOR TOTALS		2,600.00 YTD INVOICED					2,600.00 YTD PAID				2,600.00
7198	KENTUCKY FRESH HARVEST, LCC											
	115669	11/07/22		230345	631001	P	11/10/22	0155101	0630		FOOD	43.80
	INVOICE: 311.22.61.0002											
	115669	11/07/22		230345	631001	P	11/10/22	0355101	0630		FOOD	43.80
	INVOICE: 311.22.61.0002											
	115669	11/07/22		230345	631001	P	11/10/22	0505101	0630		FOOD	175.20
	INVOICE: 311.22.61.0002											
	115669	11/07/22		230345	631001	P	11/10/22	0705101	0630		FOOD	175.20
	INVOICE: 311.22.61.0002											
	VENDOR TOTALS		8,067.00 YTD INVOICED					1,314.00 YTD PAID				438.00
878	KENTUCKY STATE TREASURER											
	115607	11/07/22			631002	P	11/10/22	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 11/9/2022											
	VENDOR TOTALS		2,123.00 YTD INVOICED					9.00 YTD PAID				3.00
224	KEY OIL COMPANY											
	115608	11/07/22		231138	631003	P	11/10/22	9011096	0627		DIESEL FUEL	32,386.59
	INVOICE: 9828533											
	VENDOR TOTALS		59,011.09 YTD INVOICED					32,386.59 YTD PAID				32,386.59
249	KROGER CO.											
	115611	11/07/22		230422	631004	P	11/10/22	0151918	0610	015S	GENERAL SUPPLIES	14.77
	INVOICE: 170385											
	115612	11/07/22		230698	631004	P	11/10/22	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	281.07
	INVOICE: 163734											
	115613	11/07/22		230698	631004	P	11/10/22	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	110.31
	INVOICE: 218678											
	115614	11/07/22		230698	631004	P	11/10/22	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	70.45
	INVOICE: 043946											
	115615	11/07/22		230997	631004	P	11/10/22	0502104	0616	564GF	FOOD NON INSTR NON FOOD S	58.22
	INVOICE: 006875											
	115616	11/07/22		231056	631004	P	11/10/22	0702104	0616	041A	FOOD NON INSTR NON FOOD S	1,003.91
	INVOICE: 043788											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	115617	11/07/22		230982	631004	P	11/10/22	9011092	0616		FOOD NON INSTR NON FOOD S	4.79
	INVOICE:	133494										
	115618	11/07/22		230982	631004	P	11/10/22	9011092	0616		FOOD NON INSTR NON FOOD S	71.16
	INVOICE:	133311										
	115619	11/07/22		230990	631004	P	11/10/22	0352104	0616	564GF	FOOD NON INSTR NON FOOD S	67.48
	INVOICE:	134073										
	115620	11/07/22		230422	631004	P	11/10/22	0151918	0610	015S	GENERAL SUPPLIES	33.68
	INVOICE:	070775										
	VENDOR TOTALS		2,862.51 YTD INVOICED					1,715.84 YTD PAID				1,715.84
839	LAKESHORE											
	115681	11/07/22		221893	631005	P	11/10/22	0702006	0610	562JP	GENERAL SUPPLIES	521.55
	INVOICE:	870411100622										
	VENDOR TOTALS		7,125.05 YTD INVOICED					521.55 YTD PAID				521.55
346	LIL JACK'S SIGNS											
	115621	11/07/22		231155	631006	P	11/10/22	9011092	0610		GENERAL SUPPLIES	235.00
	INVOICE:	10/21/2022										
	VENDOR TOTALS		1,850.00 YTD INVOICED					235.00 YTD PAID				235.00
6588	MCKESSON MEDICAL-SURGICAL INC.											
	115622	11/07/22		231098	631007	P	11/10/22	0001037	0610		GENERAL SUPPLIES	38.82
	INVOICE:	19983543										
	115623	11/07/22		231092	631007	P	11/10/22	0001037	0610		GENERAL SUPPLIES	18.39
	INVOICE:	19979898										
	115624	11/07/22		231092	631007	P	11/10/22	0001037	0610		GENERAL SUPPLIES	16.36
	INVOICE:	19980278										
	115625	11/07/22		231092	631007	P	11/10/22	0001037	0610		GENERAL SUPPLIES	197.85
	INVOICE:	19980059										
	VENDOR TOTALS		2,475.42 YTD INVOICED					687.37 YTD PAID				271.42
7278	MENIFEE COUNTY BOARD OF EDUCATION											
	115650	11/07/22		230661	631008	P	11/10/22	0152535	0580	7559S	TRAVEL	2,442.82
	INVOICE:	FFA										
	VENDOR TOTALS		3,821.82 YTD INVOICED					2,442.82 YTD PAID				2,442.82
609	MERCER COUNTY SHERIFF											
	115630	11/07/22			631009	P	11/10/22	0011075	0311		TAX COLLECTION FEES	114,056.22
	INVOICE:	11/1/2022										
	115631	11/07/22			631009	P	11/10/22	0011075	0311		TAX COLLECTION FEES	1,574.50
	INVOICE:	11-1-2022										
	VENDOR TOTALS		168,799.45 YTD INVOICED					115,630.72 YTD PAID				115,630.72
2179	MOREHEAD STATE UNIVERSITY											
	115632	11/07/22		231140	631010	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	480.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	11122022								
	VENDOR TOTALS		480.00	YTD INVOICED				480.00	YTD PAID	480.00
3731	PEARSON NCS									
	115637	11/07/22		231090	631011	P	11/10/22	0002117 0610 337J	GENERAL SUPPLIES	117.00
	INVOICE:	20053396								
	115671	11/07/22		231170	631011	P	11/10/22	0002117 0610 337J	GENERAL SUPPLIES	720.00
	INVOICE:	20089168								
	VENDOR TOTALS		5,449.55	YTD INVOICED				837.00	YTD PAID	837.00
4416	NEWS TO YOU									
	115670	11/07/22		231171	631012	P	11/10/22	0002117 0610 337J	GENERAL SUPPLIES	959.96
	INVOICE:	INV-1060162								
	VENDOR TOTALS		959.96	YTD INVOICED				959.96	YTD PAID	959.96
7324	NOREDINK CORP									
	115633	11/07/22		231113	631013	P	11/10/22	0351118 0650 035S	COMPUTER RELATED SUPPLIES	3,465.00
	INVOICE:	NRI-351								
	VENDOR TOTALS		3,465.00	YTD INVOICED				3,465.00	YTD PAID	3,465.00
268	OFFICE DEPOT									
	115634	11/07/22		230138	631014	P	11/10/22	0155101 0610	GENERAL SUPPLIES	124.99
	INVOICE:	272678673001								
	115634	11/07/22		230138	631014	P	11/10/22	0355101 0610	GENERAL SUPPLIES	124.99
	INVOICE:	272678673001								
	115634	11/07/22		230138	631014	P	11/10/22	0505101 0610	GENERAL SUPPLIES	124.99
	INVOICE:	272678673001								
	115634	11/07/22		230138	631014	P	11/10/22	0705101 0610	GENERAL SUPPLIES	124.99
	INVOICE:	272678673001								
	115635	11/07/22		230138	631014	P	11/10/22	0005101 0610	GENERAL SUPPLIES	13.09
	INVOICE:	272678669001								
	VENDOR TOTALS		2,913.39	YTD INVOICED				1,099.99	YTD PAID	513.05
6790	ONE TIME PAY - REFUND									
	115587	11/07/22			631015	P	11/10/22	0352535 0810 7459S	DUES & FEES	50.00
	INVOICE:	100								
	VENDOR TOTALS		5,314.93	YTD INVOICED				60.00	YTD PAID	50.00
6262	OZARK DELIGHT CANDY COMPANY, INC.									
	115636	11/07/22		231142	631016	P	11/10/22	0152535 0610 7559S	GENERAL SUPPLIES	491.90
	INVOICE:	0189091-IN								
	VENDOR TOTALS		491.90	YTD INVOICED				491.90	YTD PAID	491.90
5224	RILEY OIL									

PAID WARRANT REPORT

WARRANT: NOV1022 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	115640	11/07/22		230038	631017	P	11/10/22	9011096	0627		DIESEL FUEL	1,827.49
	INVOICE: CL93424											
	VENDOR TOTALS		9,368.60 YTD INVOICED					1,827.49 YTD PAID				1,827.49
5602	ROSSTARRANT ARCHITECTS											
	115641	11/07/22		221450	631018	P	11/10/22	0003611	0346	8282	ARCHECTUR & ENGINEERING S	7,047.69
	INVOICE: 2203-0000009											
	VENDOR TOTALS		17,637.83 YTD INVOICED					7,047.69 YTD PAID				7,047.69
833	ROYALTY'S FLORIST											
	115639	11/07/22		230651	631019	P	11/10/22	0352835	0610	7456	GENERAL SUPPLIES	65.00
	INVOICE: 002963											
	VENDOR TOTALS		348.20 YTD INVOICED					65.00 YTD PAID				65.00
384	SCHOLASTIC INC.											
	115642	11/07/22		231108	631020	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	50.00
	INVOICE: 5158103-246											
	VENDOR TOTALS		11,977.93 YTD INVOICED					311.00 YTD PAID				50.00
3655	SCHOOL NUTRITION ASSOCIATION											
	115643	11/07/22		231149	631021	P	11/10/22	0005101	0810		DUES & FEES	229.00
	INVOICE: KY11032022-EC											
	115643	11/07/22		231149	631021	P	11/10/22	0155101	0810		DUES & FEES	60.00
	INVOICE: KY11032022-EC											
	115643	11/07/22		231149	631021	P	11/10/22	0355101	0810		DUES & FEES	60.00
	INVOICE: KY11032022-EC											
	115643	11/07/22		231149	631021	P	11/10/22	0505101	0810		DUES & FEES	60.00
	INVOICE: KY11032022-EC											
	115643	11/07/22		231149	631021	P	11/10/22	0705101	0810		DUES & FEES	60.00
	INVOICE: KY11032022-EC											
	VENDOR TOTALS		469.00 YTD INVOICED					469.00 YTD PAID				469.00
4081	SHRED-IT											
	115651	11/07/22		230942	631022	P	11/10/22	0011075	0349		OTHER PROFESSIONAL SERVIC	1,906.56
	INVOICE: 8002640852											
	VENDOR TOTALS		1,906.56 YTD INVOICED					1,906.56 YTD PAID				1,906.56
387	SOUTHERN STATES COOP., INC.											
	115644	11/07/22		230018	631023	P	11/10/22	9011096	0629		ALTERNATIVE FUELS	2,050.97
	INVOICE: 11/14/2022											
	VENDOR TOTALS		15,193.70 YTD INVOICED					2,258.24 YTD PAID				2,050.97
3737	THE 10TH PLANET											
	115645	11/07/22		230958	631024	P	11/10/22	0152535	0610	7518S	GENERAL SUPPLIES	233.25

PAID WARRANT REPORT

WARRANT: NOV1022 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 62460										
	VENDOR TOTALS		4,073.92 YTD INVOICED					643.25 YTD PAID			233.25
7297	COMFORT SYSTEMS USA (KENTUCKY), INC										
	115688	11/07/22		230716	631025	P	11/10/22	0401987 0431		NON-TECH-RELATED REPRS &	2,046.75
	INVOICE: 39864										
	VENDOR TOTALS		53,613.57 YTD INVOICED					3,993.68 YTD PAID			2,046.75
6918	TOTAL TRUCK PARTS										
	115646	11/07/22		230048	631026	P	11/10/22	9011096 0663		REPAIR PARTS	1,224.60
	INVOICE: 801170										
	115647	11/07/22		230048	631026	P	11/10/22	9011096 0663		REPAIR PARTS	854.58
	INVOICE: 799765										
	115648	11/07/22			631026	P	11/10/22	9011096 0663		REPAIR PARTS	-646.40
	INVOICE: 801376										
	VENDOR TOTALS		5,039.70 YTD INVOICED					1,432.78 YTD PAID			1,432.78
6172	VERTEX REFINING OH, LLC										
	115649	11/07/22		230041	631027	P	11/10/22	9011096 0661		LUBRICANTS	100.00
	INVOICE: 1319246										
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID			100.00
199	WAL-MART										
	115429	11/07/22			631028	P	11/10/22	0502518 0610	7320S	GENERAL SUPPLIES	45.42
	INVOICE: 522427										
	115430	11/07/22		230453	631028	P	11/10/22	0502104 0679	129J	OTHER STUDENT ACTIVITIES	6.90
	INVOICE: 104522										
	115431	11/07/22		230836	631028	P	11/10/22	0152818 0610	7528	GENERAL SUPPLIES	187.65
	INVOICE: 782954										
	115432	11/07/22		230650	631028	P	11/10/22	0701987 0610	070S	GENERAL SUPPLIES	9.28
	INVOICE: 692525										
	115433	11/07/22			631028	P	11/10/22	0702118 0610	070IC	GENERAL SUPPLIES	53.82
	INVOICE: 090668										
	115434	11/07/22		231009	631028	P	11/10/22	0352104 0610	043X	GENERAL SUPPLIES	184.30
	INVOICE: 262006										
	115435	11/07/22		230836	631028	P	11/10/22	0152818 0610	7528	GENERAL SUPPLIES	91.11
	INVOICE: 012009										
	115437	11/07/22		230393	631028	P	11/10/22	0011075 0616		FOOD NON INSTR NON FOOD S	71.52
	INVOICE: 512326										
	115438	11/07/22		230650	631028	P	11/10/22	0701987 0610	070S	GENERAL SUPPLIES	102.00
	INVOICE: 443825										
	115439	11/07/22		230244	631028	P	11/10/22	0151118 0610	015S	GENERAL SUPPLIES	7.56
	INVOICE: 412780										
	115440	11/07/22		230209	631028	P	11/10/22	0501987 0610	050S	GENERAL SUPPLIES	31.05
	INVOICE: 182480										
	115441	11/07/22		230453	631028	P	11/10/22	0502104 0679	129J	OTHER STUDENT ACTIVITIES	13.24
	INVOICE: 935335										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
115442	11/07/22		231055	631028	P	11/10/22	0502104	0616	564GF	FOOD NON INSTR NON FOOD S	83.60
INVOICE:	162417										
115443	11/07/22		230650	631028	P	11/10/22	0701987	0610	070S	GENERAL SUPPLIES	118.58
INVOICE:	612192										
115444	11/07/22		231039	631028	P	11/10/22	0152104	0610	128J	GENERAL SUPPLIES	42.76
INVOICE:	215257										
115445	11/07/22		230650	631028	P	11/10/22	0701987	0610	070S	GENERAL SUPPLIES	12.47
INVOICE:	102412										
115446	11/07/22		231066	631028	P	11/10/22	0351118	0610	035S	GENERAL SUPPLIES	19.68
INVOICE:	232782										
115447	11/07/22		230420	631028	P	11/10/22	0152535	0610	7507S	GENERAL SUPPLIES	52.62
INVOICE:	577981										
115449	11/07/22		230836	631028	P	11/10/22	0152818	0610	7528	GENERAL SUPPLIES	118.41
INVOICE:	622448										
115450	11/07/22		231022	631028	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	39.80
INVOICE:	154791										
115451	11/07/22		231022	631028	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	35.33
INVOICE:	232172										
115452	11/07/22		230550	631028	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	265.60
INVOICE:	572537										
115453	11/07/22		230550	631028	P	11/10/22	0151118	0610	015S	GENERAL SUPPLIES	301.81
INVOICE:	275275										
115454	11/07/22		231107	631028	P	11/10/22	0152535	0610	7558S	GENERAL SUPPLIES	112.50
INVOICE:	256713										
115455	11/07/22		230650	631028	P	11/10/22	0701987	0610	070S	GENERAL SUPPLIES	7.97
INVOICE:	086959										
115456	11/07/22		230650	631028	P	11/10/22	0701987	0610	070S	GENERAL SUPPLIES	30.98
INVOICE:	480066										
115457	11/07/22		230650	631028	P	11/10/22	0701987	0610	070S	GENERAL SUPPLIES	13.76
INVOICE:	227058										
115457	11/07/22			631028	P	11/10/22	0701918	0610	070S	GENERAL SUPPLIES	53.34
INVOICE:	227058										
115458	11/07/22		230775	631028	P	11/10/22	0151118	0899	015S	OTHER MISCELLANEOUS	155.88
INVOICE:	141943										
115459	11/07/22		230443	631028	P	11/10/22	0005101	0630		FOOD	71.02
INVOICE:	186887										
115460	11/07/22		230406	631028	P	11/10/22	0501118	0616	050S	FOOD NON INSTR NON FOOD S	39.68
INVOICE:	975668										
115461	11/07/22		230209	631028	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	30.73
INVOICE:	675917										
115462	11/07/22			631028	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	71.43
INVOICE:	390205										
115463	11/07/22		231010	631028	P	11/10/22	0352104	0610	043X	GENERAL SUPPLIES	50.61
INVOICE:	557624										
115464	11/07/22		231010	631028	P	11/10/22	0352104	0610	043X	GENERAL SUPPLIES	26.78
INVOICE:	322047										
115465	11/07/22		231010	631028	P	11/10/22	0352104	0610	043X	GENERAL SUPPLIES	89.99
INVOICE:	605961										
115467	11/07/22		230938	631028	P	11/10/22	0352104	0680	043X	WELFARE (FOOD/CLOTHES/UTI	83.94
INVOICE:	972070										
115468	11/07/22		230938	631028	P	11/10/22	0352104	0680	043X	WELFARE (FOOD/CLOTHES/UTI	348.98

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: NOV1022 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	387445										
115469	11/07/22		230948	631028	P	11/10/22	0351987	0610	035S	GENERAL SUPPLIES	22.00
INVOICE:	396725										
115470	11/07/22			631028	P	11/10/22	0351987	0610	035S	GENERAL SUPPLIES	-4.84
INVOICE:	870338										
115471	11/07/22		230948	631028	P	11/10/22	0351987	0610	035S	GENERAL SUPPLIES	11.93
INVOICE:	925665										
115548	11/07/22		230836	631028	P	11/10/22	0152818	0610	7528	GENERAL SUPPLIES	55.55
INVOICE:	817111										
115549	11/07/22		230836	631028	P	11/10/22	0152818	0610	7528	GENERAL SUPPLIES	9.87
INVOICE:	093122										
115627	11/07/22		230421	631028	P	11/10/22	0151918	0610	015S	GENERAL SUPPLIES	36.42
INVOICE:	202547										
115628	11/07/22		230421	631028	P	11/10/22	0151918	0610	015S	GENERAL SUPPLIES	181.93
INVOICE:	674275										
115628	11/07/22		230421	631028	P	11/10/22	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	79.28
INVOICE:	674275										
115678	11/07/22		230209	631028	P	11/10/22	0501118	0610	050S	GENERAL SUPPLIES	60.00
INVOICE:	191110										
115678	11/07/22		230209	631028	P	11/10/22	0501987	0610	050S	GENERAL SUPPLIES	610.98
INVOICE:	191110										
115679	11/07/22		230209	631028	P	11/10/22	0501987	0610	050S	GENERAL SUPPLIES	137.21
INVOICE:	347308										
115680	11/07/22			631028	P	11/10/22	0701918	0610	070S	GENERAL SUPPLIES	463.94
INVOICE:	766136										
115682	11/07/22		230276	631028	P	11/10/22	0351918	0610	035S	GENERAL SUPPLIES	1,085.70
INVOICE:	625160										
115684	11/07/22			631028	P	11/10/22	9011092	0610		GENERAL SUPPLIES	348.68
INVOICE:	062746										

VENDOR TOTALS 31,199.91 YTD INVOICED 6,220.25 YTD PAID 6,180.75

REPORT TOTALS 297,246.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	297,246.66

PAID WARRANT REPORT

WARRANT: NOV1522 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6603	19TH HOLE RESTAURANT											
	115719	11/15/22		231182	631029	P	11/15/22	0151118	0899	015S	OTHER MISCELLANEOUS	500.00
	INVOICE: 342812											
	115720	11/15/22		231172	631029	P	11/15/22	0152104	0616	128J	FOOD NON INSTR NON FOOD S	450.00
	INVOICE: 342812-frc											
	VENDOR TOTALS		6,147.00 YTD INVOICED					950.00 YTD PAID				950.00
5452	BLAIR PITTMAN											
	115721	11/15/22			631030	P	11/15/22	0152825	0616	7578B	FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 001											
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
1574	BLUE GRASS ENERGY											
	115722	11/15/22			631031	P	11/15/22	0501987	0622		ELECTRICITY	4,268.70
	INVOICE: NOV 22-BG ENERGY											
	115722	11/15/22			631031	P	11/15/22	9711170	0622		ELECTRICITY	141.12
	INVOICE: NOV 22-BG ENERGY											
	115722	11/15/22			631031	P	11/15/22	0151987	0622		ELECTRICITY	10,663.11
	INVOICE: NOV 22-BG ENERGY											
	VENDOR TOTALS		85,566.80 YTD INVOICED					15,072.93 YTD PAID				15,072.93
4902	KY CENTER FOR MATHEMATICS											
	115718	11/15/22		231207	631032	P	11/15/22	0702006	0349	562JP	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 4001643-24-8/1/22											
	VENDOR TOTALS		3,000.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
											REPORT TOTALS	17,822.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	17,822.93

PAID WARRANT REPORT

WARRANT: NOV2222 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	115724	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	16.99
	INVOICE:	23086/1										
	115725	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	5.98
	INVOICE:	23073/1										
	115726	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	49.98
	INVOICE:	23064/1										
	115727	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	33.99
	INVOICE:	23056/1										
	115728	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	39.16
	INVOICE:	23090/1										
	115729	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	26.17
	INVOICE:	23122/1										
	115730	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	9.59
	INVOICE:	23141/1										
	115731	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	27.98
	INVOICE:	23291/1										
	115732	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	16.99
	INVOICE:	23289/1										
	115733	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	47.97
	INVOICE:	23271/1										
	115734	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	2.79
	INVOICE:	23255/1										
	115735	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	19.99
	INVOICE:	23318/1										
	115736	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	79.95
	INVOICE:	23342/1										
	115737	11/21/22		230053	631033	P	11/22/22	9201087	0610		GENERAL SUPPLIES	68.74
	INVOICE:	23278/1										
	VENDOR TOTALS		12,579.21 YTD INVOICED					744.57 YTD PAID				446.27
1389	AT&T											
	115739	11/21/22		230237	631034	P	11/22/22	0011075	0532		TELEPHONE	12.50
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0011080	0532		TELEPHONE	85.39
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0151118	0532	015S	TELEPHONE	85.38
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0152104	0532	128J	TELEPHONE	12.50
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0351118	0532	035S	TELEPHONE	85.38
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0352104	0532	128J	TELEPHONE	12.50
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0501118	0532	050S	TELEPHONE	85.38
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0502104	0532	129J	TELEPHONE	12.50
	INVOICE:	1016024703										

WARRANT: NOV2222 TO FISCAL 2023/06 11/01/2022 TO 11/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	115739	11/21/22		230237	631034	P	11/22/22	0701118	0532	070S	TELEPHONE	85.38
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	0702104	0532	129J	TELEPHONE	12.50
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	9011091	0532		TELEPHONE	12.50
	INVOICE:	1016024703										
	115739	11/21/22		230237	631034	P	11/22/22	9201087	0532		TELEPHONE	12.50
	INVOICE:	1016024703										
	VENDOR TOTALS		3,362.89 YTD INVOICED					526.91 YTD PAID				526.91
3082	ATMOS ENERGY											
	115791	11/21/22			631035	P	11/22/22	9711170	0621		NATURAL GAS	140.22
	INVOICE:	NOV ATHLETIC COMPLEX										
	VENDOR TOTALS		8,597.39 YTD INVOICED					3,339.21 YTD PAID				140.22
3383	ATTAINMENT COMPANY, INC											
	115738	11/21/22		231069	631036	P	11/22/22	0702118	0643	310I	SUPPLEMENTARY BKS/STUDY G	1,150.80
	INVOICE:	351924A										
	VENDOR TOTALS		1,150.80 YTD INVOICED					1,150.80 YTD PAID				1,150.80
6885	CHAD FLOYD MUSICAL SERVICES LLC											
	115740	11/21/22		230712	631037	P	11/22/22	0702104	0321	129J	WORKSHOP CONSULTANT	650.00
	INVOICE:	22.11.21										
	VENDOR TOTALS		650.00 YTD INVOICED					650.00 YTD PAID				650.00
4109	CHAMPION SERVICES											
	115741	11/21/22		230166	631038	P	11/22/22	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4846										
	115741	11/21/22		230166	631038	P	11/22/22	0355101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE:	4846										
	115741	11/21/22		230166	631038	P	11/22/22	0505101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4846										
	115741	11/21/22		230166	631038	P	11/22/22	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE:	4846										
	VENDOR TOTALS		3,300.00 YTD INVOICED					660.00 YTD PAID				660.00
2003	DIDAX EDUCATIONAL RESOURCES											
	115743	11/21/22		231017	631039	P	11/22/22	0701918	0610	070S	GENERAL SUPPLIES	28.50
	INVOICE:	174887										
	VENDOR TOTALS		28.50 YTD INVOICED					28.50 YTD PAID				28.50
7087	DREISBACH WHOLESALE FLORIST											
	115744	11/21/22		230177	631040	P	11/22/22	0152818	0610	7537	GENERAL SUPPLIES	25.05
	INVOICE:	10696654										
	115745	11/21/22		230177	631040	P	11/22/22	0152818	0610	7537	GENERAL SUPPLIES	179.75

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10696660									
VENDOR TOTALS	415.30 YTD INVOICED						204.80 YTD PAID		204.80
1773 FIFTH THIRD BANK									
115723	11/21/22			631041	P	11/22/22	10 7421A	ACCOUNTS PAYABLE ACI	21,635.20
INVOICE: NOV VIRTUAL CARD									
115723	11/21/22			631041	P	11/22/22	20 7421A	ACCOUNTS PAYABLE ACI	38,553.74
INVOICE: NOV VIRTUAL CARD									
115723	11/21/22			631041	P	11/22/22	21 7421A	ACCOUNTS PAYABLE ACI	200.00
INVOICE: NOV VIRTUAL CARD									
115723	11/21/22			631041	P	11/22/22	51 7421A	ACCOUNTS PAYABLE ACI	10,427.11
INVOICE: NOV VIRTUAL CARD									
VENDOR TOTALS	377,443.23 YTD INVOICED						83,025.49 YTD PAID		70,816.05
7270 ASB SPORTS ACQUISITION INC									
115746	11/21/22		230897	631042	P	11/22/22	9011091 0893	UNIFORMS	716.31
INVOICE: 1631664									
VENDOR TOTALS	27,867.00 YTD INVOICED						2,069.32 YTD PAID		716.31
3900 GORDON FOOD SERVICE									
115747	11/21/22		230180	631043	P	11/22/22	0705101 0610	GENERAL SUPPLIES	573.38
INVOICE: 223305148									
115747	11/21/22		230180	631043	P	11/22/22	0705101 0630	FOOD	4,197.22
INVOICE: 223305148									
115748	11/21/22		230180	631043	P	11/22/22	0705101 0630 208CA	FOOD	234.04
INVOICE: 223305158									
115749	11/21/22		230182	631043	P	11/22/22	0505101 0630 208CA	FOOD	182.69
INVOICE: 223305159									
115750	11/21/22		230182	631043	P	11/22/22	0505101 0610	GENERAL SUPPLIES	500.05
INVOICE: 223305149									
115750	11/21/22		230182	631043	P	11/22/22	0505101 0630	FOOD	3,586.90
INVOICE: 223305149									
115751	11/21/22		230165	631043	P	11/22/22	0355101 0630	FOOD	190.56
INVOICE: 223305155									
115752	11/21/22		230165	631043	P	11/22/22	0355101 0610	GENERAL SUPPLIES	1,145.63
INVOICE: 223305152									
115752	11/21/22		230165	631043	P	11/22/22	0355101 0630	FOOD	4,272.95
INVOICE: 223305152									
115753	11/21/22		230179	631043	P	11/22/22	0275101 0610	GENERAL SUPPLIES	10.52
INVOICE: 223305157									
115753	11/21/22		230179	631043	P	11/22/22	0275101 0630	FOOD	217.45
INVOICE: 223305157									
115753	11/21/22		230179	631043	P	11/22/22	0405101 0610	GENERAL SUPPLIES	10.52
INVOICE: 223305157									
115753	11/21/22		230179	631043	P	11/22/22	0405101 0630	FOOD	217.46
INVOICE: 223305157									
115754	11/21/22		230181	631043	P	11/22/22	0155101 0610	GENERAL SUPPLIES	624.98
INVOICE: 223305154									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	115754	11/21/22		230181	631043	P	11/22/22	0155101	0630		FOOD	5,456.18
	INVOICE:	223305154										
	115755	11/21/22		230181	631043	P	11/22/22	0155101	0630	208CA	FOOD	327.65
	INVOICE:	23305156										
	115784	11/21/22		230182	631043	P	11/22/22	0505101	0610		GENERAL SUPPLIES	842.55
	INVOICE:	223490583										
	115784	11/21/22		230182	631043	P	11/22/22	0505101	0630		FOOD	5,024.99
	INVOICE:	223490583										
	VENDOR TOTALS		435,212.89 YTD INVOICED					76,738.86 YTD PAID				27,615.72
5981 HECKMAN BINDERY												
	115756	11/21/22		230981	631044	P	11/22/22	0001029	0559		PRINTING AND BINDING	227.09
	INVOICE:	22042059										
	VENDOR TOTALS		227.09 YTD INVOICED					227.09 YTD PAID				227.09
3216 INTEGRATED SECURITY SOLUTIONS												
	115757	11/21/22		230794	631045	P	11/22/22	0501987	0347		SECURITY SERVICES	37.50
	INVOICE:	229121										
	115758	11/21/22		230794	631045	P	11/22/22	0501987	0347		SECURITY SERVICES	991.00
	INVOICE:	229211										
	VENDOR TOTALS		4,236.50 YTD INVOICED					3,461.50 YTD PAID				1,028.50
6973 JONATHAN L COSLOW												
	115759	11/21/22		230111	631046	P	11/22/22	9201087	0439		OTHER REPAIRS AND MAINTEN	440.00
	INVOICE:	030										
	115760	11/21/22		230111	631046	P	11/22/22	9201087	0439		OTHER REPAIRS AND MAINTEN	95.00
	INVOICE:	031										
	115761	11/21/22		230111	631046	P	11/22/22	9201087	0439		OTHER REPAIRS AND MAINTEN	140.00
	INVOICE:	029										
	VENDOR TOTALS		11,683.35 YTD INVOICED					1,140.00 YTD PAID				675.00
6 KENTUCKY ASSOC OF SCHOOL ADMIN												
	115767	11/21/22		230969	631047	P	11/22/22	0151118	0338	015S	REGISTRATION FEES	199.00
	INVOICE:	207554										
	VENDOR TOTALS		513.00 YTD INVOICED					199.00 YTD PAID				199.00
7198 KENTUCKY FRESH HARVEST, LCC												
	115763	11/21/22		230345	631048	P	11/22/22	0155101	0630		FOOD	43.80
	INVOICE:	318.22.61.0002										
	115763	11/21/22		230345	631048	P	11/22/22	0355101	0630		FOOD	43.80
	INVOICE:	318.22.61.0002										
	115763	11/21/22		230345	631048	P	11/22/22	0505101	0630		FOOD	175.20
	INVOICE:	318.22.61.0002										
	115763	11/21/22		230345	631048	P	11/22/22	0705101	0630		FOOD	175.20
	INVOICE:	318.22.61.0002										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	8,067.00 YTD INVOICED						1,314.00 YTD PAID			438.00
1340	KHSADA										
	115762	11/21/22		231211	631049	P	11/22/22	0151025 0810		DUES & FEES	145.00
	INVOICE:	22-23 Renewal									
	VENDOR TOTALS	145.00 YTD INVOICED						145.00 YTD PAID			145.00
2970	KY STATE TREASURER										
	115766	11/21/22			631050	P	11/22/22	10 7461		ACCR SALARIES & BENEFT PA	15,391.45
	INVOICE:	F11224210001.TXT									
	VENDOR TOTALS	81,999.19 YTD INVOICED						15,391.45 YTD PAID			15,391.45
538	LEE'S FAMOUS RECIPE										
	115768	11/21/22		230700	631051	P	11/22/22	0702104 0616	564GF	FOOD NON INSTR NON FOOD S	343.29
	INVOICE:	11/08/2022									
	115769	11/21/22		231124	631051	P	11/22/22	0352104 0616	564GF	FOOD NON INSTR NON FOOD S	45.00
	INVOICE:	11/01/2022									
	VENDOR TOTALS	2,512.73 YTD INVOICED						912.78 YTD PAID			388.29
6588	MCKESSON MEDICAL-SURGICAL INC.										
	115771	11/21/22		231185	631052	P	11/22/22	0001037 0610		GENERAL SUPPLIES	339.60
	INVOICE:	20024134									
	115772	11/21/22		231185	631052	P	11/22/22	0001037 0610		GENERAL SUPPLIES	76.35
	INVOICE:	20023697									
	VENDOR TOTALS	2,475.42 YTD INVOICED						687.37 YTD PAID			415.95
5731	NATIONAL ASSOCIATION MUSIC EDUCATION										
	115765	11/21/22		230916	631053	P	11/22/22	0152818 0810	7528	DUES & FEES	130.00
	INVOICE:	000504245									
	VENDOR TOTALS	130.00 YTD INVOICED						130.00 YTD PAID			130.00
5359	NATIONAL FFA ORGANIZATION										
	115773	11/21/22		230955	631054	P	11/22/22	0352535 0610	7459S	GENERAL SUPPLIES	264.00
	INVOICE:	MDS281411									
	VENDOR TOTALS	2,505.25 YTD INVOICED						264.00 YTD PAID			264.00
268	OFFICE DEPOT										
	115774	11/21/22		230138	631055	P	11/22/22	0705101 0650		COMPUTER RELATED SUPPLIES	163.35
	INVOICE:	274787930001									
	VENDOR TOTALS	2,913.39 YTD INVOICED						1,099.99 YTD PAID			163.35
6790	ONE TIME PAY - REFUND										
	115776	11/21/22			631056	P	11/22/22	0352518 0894	746GS	INSTRUCTIONAL FIELD TRIPS	10.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 11/14/22 REFUND										
	VENDOR TOTALS		5,314.93 YTD INVOICED					60.00 YTD PAID			10.00
372	ORIENTAL TRADING CO., INC.										
	115775	11/21/22		231101	631057	P	11/22/22	0152104 0647	128J	REFERENCE MATERIALS	326.72
	INVOICE: 720544293-01										
	VENDOR TOTALS		648.68 YTD INVOICED					326.72 YTD PAID			326.72
2028	PAPA JOHN'S										
	115778	11/21/22		230824	631058	P	11/22/22	0152825 0616	7578M	FOOD NON INSTR NON FOOD S	573.76
	INVOICE: S2100-22-2002										
	VENDOR TOTALS		616.35 YTD INVOICED					616.35 YTD PAID			573.76
7132	PIXTON COMICS INC										
	115779	11/21/22		230968	631059	P	11/22/22	0502859 0610	7338	GENERAL SUPPLIES	99.00
	INVOICE: F925F01F-0002										
	VENDOR TOTALS		99.00 YTD INVOICED					99.00 YTD PAID			99.00
894	PIZZA HUT										
	115777	11/21/22		231157	631060	P	11/22/22	0352104 0616	564GF	FOOD NON INSTR NON FOOD S	33.98
	INVOICE: 52100										
	VENDOR TOTALS		672.74 YTD INVOICED					287.34 YTD PAID			33.98
384	SCHOLASTIC INC.										
	115781	11/21/22		230192	631061	P	11/22/22	0702104 0679	041A	OTHER STUDENT ACTIVITIES	261.00
	INVOICE: 4849480										
	VENDOR TOTALS		11,977.93 YTD INVOICED					311.00 YTD PAID			261.00
160	SHEEHAN, BARNETT, HAYS, DEAN &										
	115780	11/21/22			631062	P	11/22/22	0011071 0343		LEGAL SERVICES	5,417.50
	INVOICE: 170										
	VENDOR TOTALS		472,535.00 YTD INVOICED					5,417.50 YTD PAID			5,417.50
1358	SUPER DUPER SCHOOL COMPANY										
	115782	11/21/22		231173	631063	P	11/22/22	0002117 0610	337J	GENERAL SUPPLIES	271.78
	INVOICE: 2782598A										
	VENDOR TOTALS		414.38 YTD INVOICED					271.78 YTD PAID			271.78
3016	SWEETWATER MUSIC TECHNOLOGY DIRECT										
	115783	11/21/22		231117	631064	P	11/22/22	9201087 0734		TECH-RELATED HARDWARE	8,858.88
	INVOICE: 34069762										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		9,338.87 YTD INVOICED					8,858.88 YTD PAID			8,858.88
5983	TEACHERS PAY TEACHERS										
	115785	11/21/22		231060	631065	P	11/22/22	0151118 0610	015S	GENERAL SUPPLIES	69.99
	INVOICE: 209315237										
	VENDOR TOTALS		1,641.95 YTD INVOICED					968.98 YTD PAID			69.99
3737	THE 10TH PLANET										
	115786	11/21/22		231131	631066	P	11/22/22	0001118 0899		OTHER MISCELLANEOUS	410.00
	INVOICE: 63032										
	VENDOR TOTALS		4,073.92 YTD INVOICED					643.25 YTD PAID			410.00
7297	COMFORT SYSTEMS USA (KENTUCKY), INC										
	115742	11/21/22		230716	631067	P	11/22/22	0151987 0431		NON-TECH-RELATED REPRS &	1,946.93
	INVOICE: 40017										
	VENDOR TOTALS		53,613.57 YTD INVOICED					3,993.68 YTD PAID			1,946.93
6967	TOSHIBA BUSINESS SOLUTIONS										
	115787	11/21/22		230322	631068	P	11/22/22	0452195 0444	18CI	COPIER RENTAL	96.43
	INVOICE: 486672207										
	VENDOR TOTALS		22,472.23 YTD INVOICED					5,871.67 YTD PAID			96.43
4989	UNIVERSAL PUBLISHING										
	115788	11/21/22		230993	631069	P	11/22/22	0702118 0643	310I	SUPPLEMENTARY BKS/STUDY G	260.98
	INVOICE: 90448										
	VENDOR TOTALS		9,137.54 YTD INVOICED					260.98 YTD PAID			260.98
4992	UNIVERSITY OF OREGON										
	115789	11/21/22			631070	P	11/22/22	0701118 0650	070S	COMPUTER RELATED SUPPLIES	350.00
	INVOICE: INV00068349										
	VENDOR TOTALS		700.00 YTD INVOICED					350.00 YTD PAID			350.00
5082	WHITE AND COMPANY, PSC										
	115790	11/21/22			631071	P	11/22/22	0011075 0342		AUDITING SERVICES	9,150.00
	INVOICE: 11/15/2022 AUDIT										
	VENDOR TOTALS		18,300.00 YTD INVOICED					9,150.00 YTD PAID			9,150.00
										REPORT TOTALS	150,558.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	150,558.16

MERCER COUNTY BOARD OF EDUCATION

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

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