

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 120922TR

TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6360 KALEY BIVINS	116024	12/05/22			104395	T	12/09/22	0011080 0580	TRAVEL	132.82
	INVOICE: NOV 2022	TRAVEL								
VENDOR TOTALS				132.82	YTD INVOICED			132.82	YTD PAID	132.82
5101 GEORGIANA BRAY	116040	12/05/22			104396	T	12/09/22	0702104 0580	129J TRAVEL	196.04
	INVOICE: 12/01/2022									
VENDOR TOTALS				315.29	YTD INVOICED			196.04	YTD PAID	196.04
7357 BRIAN SIMS	116020	12/05/22			104397	T	12/09/22	0151025 0580	TRAVEL	250.92
	INVOICE: TRAILOR FOR FOOTBALL									
VENDOR TOTALS				250.92	YTD INVOICED			250.92	YTD PAID	250.92
1895 STACY DAVIS	116034	12/05/22			104398	T	12/09/22	0151118 0580	015S TRAVEL	113.35
	INVOICE: 12/05/2022									
VENDOR TOTALS				326.56	YTD INVOICED			113.35	YTD PAID	113.35
3848 KRISTIN CHENEY	116043	12/05/22			104399	T	12/09/22	0401918 0580	TRAVEL	21.08
	INVOICE: 12/01/2022									
VENDOR TOTALS				91.19	YTD INVOICED			21.08	YTD PAID	21.08
7284 CHRISTY KERR	116045	12/05/22			104400	T	12/09/22	0702006 0580	562JP TRAVEL	164.44
	INVOICE: NAEYC CONFERENCE 11/									
VENDOR TOTALS				164.44	YTD INVOICED			164.44	YTD PAID	164.44
6271 CARA DOYLE	116048	12/05/22			104401	T	12/09/22	0702006 0580	562JP TRAVEL	341.80
	INVOICE: TRAVEL NAEYC									
VENDOR TOTALS				341.80	YTD INVOICED			341.80	YTD PAID	341.80
7221 ESTHER HAYSLETT	116033	12/05/22			104402	T	12/09/22	0001029 0580	TRAVEL	429.46
	INVOICE: IC INTERCHANGE									
VENDOR TOTALS				429.46	YTD INVOICED			429.46	YTD PAID	429.46
7150 EMILY PITTMAN	116050	12/05/22			104403	T	12/09/22	0002117 0580	337J TRAVEL	126.22
	INVOICE: travel 12/6/22									

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VENDOR TOTALS				126.22	YTD INVOICED			126.22	YTD PAID	126.22
3295 MIKE FILSON	116017	12/05/22			104404	T	12/09/22	0011100 0580	TRAVEL	35.70
	INVOICE:	12/2/22								
VENDOR TOTALS				110.52	YTD INVOICED			35.70	YTD PAID	35.70
3627 MIKE FLORO	116028	12/05/22			104405	T	12/09/22	0352117 0580	310J TRAVEL	331.40
	INVOICE:	OCT 22-SCOTT TRIMBLE								
VENDOR TOTALS				514.65	YTD INVOICED			331.40	YTD PAID	331.40
6609 JERRILEE GRUBBS	116046	12/05/22			104406	T	12/09/22	0702006 0580	562JP TRAVEL	275.60
	INVOICE:	NAEYC 2022								
VENDOR TOTALS				275.60	YTD INVOICED			275.60	YTD PAID	275.60
6570 ALLEN HARLOW	116021	12/05/22			104407	T	12/09/22	9011092 0810	DUES & FEES	77.14
	INVOICE:	12/2/2022								
VENDOR TOTALS				152.14	YTD INVOICED			77.14	YTD PAID	77.14
5431 JENNIFER HATTON	116036	12/05/22			104408	T	12/09/22	0702117 0580	310J TRAVEL	117.30
	INVOICE:	11/29/2022								
VENDOR TOTALS				967.89	YTD INVOICED			117.30	YTD PAID	117.30
5424 HAZELWOOD, ALLISON	116041	12/05/22			104409	T	12/09/22	0352104 0580	128J TRAVEL	167.43
	INVOICE:	11/30/2022								
VENDOR TOTALS				242.16	YTD INVOICED			167.43	YTD PAID	167.43
7224 HILLARY CHEEK	116052	12/05/22			104410	T	12/09/22	0352053 0580	140I TRAVEL	244.00
	INVOICE:	IC TRAINING								
	116052	12/05/22			104410	T	12/09/22	0352118 0580	401I TRAVEL	10.73
	INVOICE:	IC TRAINING								
VENDOR TOTALS				254.73	YTD INVOICED			254.73	YTD PAID	254.73
7222 HOLLY COOK	116023	12/05/22			104411	T	12/09/22	0011099 0580	TRAVEL	75.76
	INVOICE:	KASBO 2022 FALL								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				117.14	YTD INVOICED			75.76	YTD PAID	75.76
7057 JASON BOOHER	116019	12/05/22			104412	T	12/09/22	0011075 0580	TRAVEL	34.04
	INVOICE:	KASS COHORT								
VENDOR TOTALS				219.54	YTD INVOICED			34.04	YTD PAID	34.04
7331 JERALYN KESSLER	116025	12/05/22			104413	T	12/09/22	0002117 0580	337J TRAVEL	30.05
	INVOICE:	NOV 2022								
	116026	12/05/22			104413	T	12/09/22	0002117 0580	337J TRAVEL	30.53
	INVOICE:	SEPT 22 TRAVEL								
	116027	12/05/22			104413	T	12/09/22	0002117 0580	337J TRAVEL	21.57
	INVOICE:	OCT 2022								
VENDOR TOTALS				151.79	YTD INVOICED			82.15	YTD PAID	82.15
7213 JESSICA SANDERS	116030	12/05/22			104414	T	12/09/22	0011080 0580	TRAVEL	36.80
	INVOICE:	KASBO								
VENDOR TOTALS				36.80	YTD INVOICED			36.80	YTD PAID	36.80
5289 CHANTAL JOYCE	116018	12/05/22			104415	T	12/09/22	0011099 0580	TRAVEL	126.05
	INVOICE:	NOV 2022								
VENDOR TOTALS				326.89	YTD INVOICED			126.05	YTD PAID	126.05
7190 KAREN LARMOUR	116039	12/05/22			104416	T	12/09/22	0502104 0580	129J TRAVEL	146.37
	INVOICE:	11/30/2022								
VENDOR TOTALS				212.05	YTD INVOICED			146.37	YTD PAID	146.37
6096 TINA KELLY	116022	12/05/22			104417	T	12/09/22	0011099 0580	TRAVEL	91.56
	INVOICE:	KASBO FALL 2022								
VENDOR TOTALS				91.56	YTD INVOICED			91.56	YTD PAID	91.56
7254 KRISTEN HAMRICK	116053	12/05/22			104418	T	12/09/22	0352118 0580	401I TRAVEL	214.73
	INVOICE:	IC CONFERENCE								
VENDOR TOTALS				214.73	YTD INVOICED			214.73	YTD PAID	214.73
4132 KATHERINE LAWRENCE	116031	12/05/22			104419	T	12/09/22	0352117 0580	310J TRAVEL	31.28

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	INVOICE: CKEC TRAINING									
	116032	12/05/22			104419	T	12/09/22	0001118 0580	TRAVEL	48.00
	INVOICE: DEIB CONFERENCE									
	VENDOR TOTALS			359.70	YTD INVOICED			79.28	YTD PAID	79.28
7223	LISA BANKS									
	116035	12/05/22			104420	T	12/09/22	0151118 0580 015S	TRAVEL	51.98
	INVOICE: 12/05/22									
	VENDOR TOTALS			243.04	YTD INVOICED			51.98	YTD PAID	51.98
2306	JENNIFER MEADOWS									
	116113	12/05/22			104421	T	12/09/22	0001118 0580	TRAVEL	139.75
	INVOICE: TGFD TRAINING									
	VENDOR TOTALS			139.75	YTD INVOICED			139.75	YTD PAID	139.75
5117	AMBER MINOR									
	116044	12/05/22			104422	T	12/09/22	0011080 0580	TRAVEL	37.72
	INVOICE: 12/06/2022									
	VENDOR TOTALS			541.11	YTD INVOICED			37.72	YTD PAID	37.72
4692	SUSAN RECORD									
	116038	12/05/22			104423	T	12/09/22	0001029 0580	TRAVEL	64.40
	INVOICE: 12/1/22									
	VENDOR TOTALS			106.80	YTD INVOICED			64.40	YTD PAID	64.40
5369	WHITNEY ROBINS									
	116049	12/05/22			104424	T	12/09/22	0702006 0580 562JP	TRAVEL	130.20
	INVOICE: NAEYC FALL 22									
	VENDOR TOTALS			130.20	YTD INVOICED			130.20	YTD PAID	130.20
5263	LISA SPARROW									
	116037	12/05/22			104425	T	12/09/22	0401918 0580	TRAVEL	329.94
	INVOICE: 12/5/22									
	VENDOR TOTALS			329.94	YTD INVOICED			329.94	YTD PAID	329.94
3538	SPENCER TATUM									
	116029	12/05/22			104426	T	12/09/22	0151118 0580 015S	TRAVEL	66.24
	INVOICE: DEIB CONFERENCE									
	VENDOR TOTALS			667.16	YTD INVOICED			66.24	YTD PAID	66.24
4068	BRENNA WILSON									
	116047	12/05/22			104427	T	12/09/22	0702006 0580 562JP	TRAVEL	140.24
	INVOICE: NAEYC NOV 2022									

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VENDOR TOTALS				140.24	YTD INVOICED			140.24	YTD PAID	140.24
5486 YATES,ALAN	116042	12/05/22			104428	T	12/09/22	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	12/01/2022								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
REPORT TOTALS										4,957.64
TOTAL EFT TRANSFERS									COUNT	AMOUNT
									34	4,957.64

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TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3595 BLICK ART MATERIALS	116131	12/09/22		231216	104435	C	12/09/22	0151918 0610 015S	GENERAL SUPPLIES	436.60
	INVOICE: 9622449									
VENDOR TOTALS				1,414.51	YTD INVOICED			436.60	YTD PAID	436.60
4146 BLUEGRASS INTERNATIONAL TRUCKS	116123	12/09/22		230032	104437	C	12/09/22	9011096 0663	REPAIR PARTS	1,246.18
	INVOICE: X100171917:01									
	116124	12/09/22		230032	104437	C	12/09/22	9011096 0663	REPAIR PARTS	184.40
	INVOICE: R100040844:02									
	116125	12/09/22		230032	104437	C	12/09/22	9011096 0663	REPAIR PARTS	3,858.81
	INVOICE: R100040843:01									
	116126	12/09/22		230032	104437	C	12/09/22	9011096 0663	REPAIR PARTS	235.98
	INVOICE: R100040843:03									
VENDOR TOTALS				753,768.87	YTD INVOICED			5,525.37	YTD PAID	5,525.37
6232 DAL-RS INC.	116144	12/09/22		230087	104438	C	12/09/22	9201087 0610	GENERAL SUPPLIES	239.96
	INVOICE: 413452									
VENDOR TOTALS				2,591.44	YTD INVOICED			239.96	YTD PAID	239.96
141 DANVILLE OFFICE EQUIPMENT	116145	12/09/22		231349	104429	C	12/09/22	0151118 0610 015S	GENERAL SUPPLIES	890.00
	INVOICE: 1366331-0									
VENDOR TOTALS				10,370.00	YTD INVOICED			890.00	YTD PAID	890.00
6930 ENVIVO HEALTH LLC	116127	12/09/22		230008	104440	C	12/09/22	0011071 0341	DRUG TESTING	140.00
	INVOICE: 266566									
	116128	12/09/22		230008	104440	C	12/09/22	0011071 0341	DRUG TESTING	140.00
	INVOICE: 267122									
	116129	12/09/22		230012	104440	C	12/09/22	0002024 0341 071E	DRUG TESTING	200.00
	INVOICE: 267123									
VENDOR TOTALS				7,035.00	YTD INVOICED			480.00	YTD PAID	480.00
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	116130	12/09/22		231293	104436	C	12/09/22	0151025 0610	GENERAL SUPPLIES	60.00
	INVOICE: 0188036-001									
VENDOR TOTALS				18,380.65	YTD INVOICED			60.00	YTD PAID	60.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	116132	12/09/22		230286	104439	C	12/09/22	0011100 0610	GENERAL SUPPLIES	26.50
	INVOICE: 414053									
	116133	12/09/22		230046	104439	C	12/09/22	9201087 0610	GENERAL SUPPLIES	19.25
	INVOICE: 443681									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116134	12/09/22		230007	104439	C	12/09/22	0401987 0610	GENERAL SUPPLIES	39.80
	INVOICE: 447860									
	116135	12/09/22		230045	104439	C	12/09/22	9011092 0610	GENERAL SUPPLIES	32.25
	INVOICE: 443682									
	116136	12/09/22		230692	104439	C	12/09/22	0701118 0610 070S	GENERAL SUPPLIES	33.85
	INVOICE: 414054									
	VENDOR TOTALS			968.26	YTD INVOICED			151.65	YTD PAID	151.65
1473	HILL MANUFACTURING COMPANY, INC.									
	116137	12/09/22		230025	104433	C	12/09/22	9011096 0610	GENERAL SUPPLIES	352.38
	INVOICE: 134008									
	VENDOR TOTALS			1,538.02	YTD INVOICED			352.38	YTD PAID	352.38
2691	HILLYARD/THOMPSON INC									
	116138	12/09/22		231227	104434	C	12/09/22	0151987 0610 015S	GENERAL SUPPLIES	1,226.84
	INVOICE: 604948264									
	VENDOR TOTALS			18,063.50	YTD INVOICED			1,226.84	YTD PAID	1,226.84
838	SCHOOL SPECIALTY, INC.									
	116139	12/09/22		231016	104432	C	12/09/22	0701918 0610 070S	GENERAL SUPPLIES	81.72
	INVOICE: 208131324191									
	VENDOR TOTALS			7,082.07	YTD INVOICED			81.72	YTD PAID	81.72
153	SCOTT-GROSS CO., INC.									
	116140	12/09/22		230014	104430	C	12/09/22	9011096 0610	GENERAL SUPPLIES	68.31
	INVOICE: 08883438									
	116141	12/09/22		230208	104430	C	12/09/22	0151918 0449	OTHER RENTAL	183.76
	INVOICE: 08883439									
	VENDOR TOTALS			38,271.45	YTD INVOICED			252.07	YTD PAID	252.07
363	THOMPSON'S BP, INC.									
	116142	12/09/22		230017	104431	C	12/09/22	9011096 0435	VEHICLE REPAIR & MAINT	630.00
	INVOICE: I007959									
	116143	12/09/22		230017	104431	C	12/09/22	9011096 0435	VEHICLE REPAIR & MAINT	630.00
	INVOICE: I008032									
	VENDOR TOTALS			5,377.50	YTD INVOICED			1,260.00	YTD PAID	1,260.00
									REPORT TOTALS	10,956.59

COUNT	AMOUNT
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3082	ATMOS ENERGY									
	116421	12/27/22			104449	C	12/30/22	0011087 0621	NATURAL GAS	540.32
	INVOICE: ATMOS NOV 22									
	116421	12/27/22			104449	C	12/30/22	0271987 0621	NATURAL GAS	540.31
	INVOICE: ATMOS NOV 22									
	116421	12/27/22			104449	C	12/30/22	0401987 0621	NATURAL GAS	540.31
	INVOICE: ATMOS NOV 22									
	116421	12/27/22			104449	C	12/30/22	0701987 0621	NATURAL GAS	877.03
	INVOICE: ATMOS NOV 22									
	116421	12/27/22			104449	C	12/30/22	0351987 0621	NATURAL GAS	1,189.29
	INVOICE: ATMOS NOV 22									
	116421	12/27/22			104449	C	12/30/22	0151987 0621	NATURAL GAS	241.80
	INVOICE: ATMOS NOV 22									
	116421	12/27/22			104449	C	12/30/22	9011091 0621	NATURAL GAS	676.81
	INVOICE: ATMOS NOV 22									
	116421	12/27/22			104449	C	12/30/22	0501987 0621	NATURAL GAS	819.87
	INVOICE: ATMOS NOV 22									
	116421	12/27/22			104449	C	12/30/22	9711170 0621	NATURAL GAS	143.65
	INVOICE: ATMOS NOV 22									
	VENDOR TOTALS			15,041.07	YTD INVOICED			6,443.68	YTD PAID	5,569.39
6437	CASA GRANDE									
	116447	12/27/22		231221	104456	C	12/30/22	0352104 0616 128J	FOOD NON INSTR NON FOOD S	121.84
	INVOICE: 047022									
	116448	12/27/22		231198	104456	C	12/30/22	0352104 0616 564GF	FOOD NON INSTR NON FOOD S	101.97
	INVOICE: 001520									
	VENDOR TOTALS			223.81	YTD INVOICED			223.81	YTD PAID	223.81
7086	EDPUZZLE, INC									
	116451	12/27/22		230502	104460	C	12/30/22	0351118 0610 035S	GENERAL SUPPLIES	12.50
	INVOICE: STEWART-HOSKINS									
	116452	12/27/22		230502	104460	C	12/30/22	0351118 0610 035S	GENERAL SUPPLIES	12.50
	INVOICE: CISCHE									
	VENDOR TOTALS			100.00	YTD INVOICED			25.00	YTD PAID	25.00
1773	FIFTH THIRD BANK									
	116405	12/27/22		231252	104445	C	12/30/22	0502818 0610 7320	GENERAL SUPPLIES	623.28
	INVOICE: VP_B6N3Z9G6									
	116406	12/27/22		231314	104445	C	12/30/22	0502518 0610 7320S	GENERAL SUPPLIES	173.97
	INVOICE: VP_6X588QTT									
	116407	12/27/22		231314	104445	C	12/30/22	0502518 0610 7320S	GENERAL SUPPLIES	20.13
	INVOICE: VP_ZHW6XOMJ									
	116415	12/27/22		231213	104445	C	12/30/22	0011080 0616	FOOD NON INSTR NON FOOD S	172.30
	INVOICE: 099642									
	116415	12/27/22		231213	104445	C	12/30/22	0011099 0616	FOOD NON INSTR NON FOOD S	172.31
	INVOICE: 099642									
	116416	12/27/22		231213	104445	C	12/30/22	0011099 0580	TRAVEL	25.00
	INVOICE: 066126									

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	116417	12/27/22		231213	104445	C	12/30/22	0011080 0616	FOOD NON INSTR NON FOOD S	.00
	INVOICE: 018403									
	116417	12/27/22		231213	104445	C	12/30/22	0011099 0616	FOOD NON INSTR NON FOOD S	70.95
	INVOICE: 018403									
	116422	12/27/22		231197	104445	C	12/30/22	0001052 0899	OTHER MISCELLANEOUS	46.74
	INVOICE: 080689									
	116422	12/27/22		231197	104445	C	12/30/22	0011080 0899	OTHER MISCELLANEOUS	140.40
	INVOICE: 080689									
	116422	12/27/22		231197	104445	C	12/30/22	0011099 0899	OTHER MISCELLANEOUS	140.40
	INVOICE: 080689									
	116428	12/27/22		231214	104445	C	12/30/22	0011099 0650	COMPUTER RELATED SUPPLIES	254.27
	INVOICE: AB01929104376CUS									
	116431	12/27/22		231222	104445	C	12/30/22	0151025 0616	FOOD NON INSTR NON FOOD S	130.91
	INVOICE: 3145730									
	116432	12/27/22		231222	104445	C	12/30/22	0151025 0616	FOOD NON INSTR NON FOOD S	241.77
	INVOICE: 3145731									
	116433	12/27/22		230877	104445	C	12/30/22	0011075 0616	FOOD NON INSTR NON FOOD S	10.72
	INVOICE: 018077									
	116434	12/27/22		230877	104445	C	12/30/22	0011075 0616	FOOD NON INSTR NON FOOD S	54.89
	INVOICE: 008997									
	116438	12/27/22		230952	104445	C	12/30/22	0151118 0580 015S	TRAVEL	214.73
	INVOICE: OMNI-DAVIS									
	116439	12/27/22		230952	104445	C	12/30/22	0151118 0580 015S	TRAVEL	214.73
	INVOICE: OMNI-IRVIN									
	116441	12/27/22		231190	104445	C	12/30/22	0352518 0616 746DS	FOOD NON INSTR NON FOOD S	707.06
	INVOICE: 006781									
	116442	12/27/22		231282	104445	C	12/30/22	0352518 0610 746DS	GENERAL SUPPLIES	319.87
	INVOICE: 089576									
	116443	12/27/22		231283	104445	C	12/30/22	0352518 0616 746GS	FOOD NON INSTR NON FOOD S	332.92
	INVOICE: 053109									
	116444	12/27/22		230892	104445	C	12/30/22	0352053 0580 140I	TRAVEL	123.74
	INVOICE: 467706									
	116445	12/27/22		230892	104445	C	12/30/22	0352053 0580 140I	TRAVEL	123.74
	INVOICE: 467691									
	116446	12/27/22		230886	104445	C	12/30/22	0352053 0580 140I	TRAVEL	40.00
	INVOICE: PARKING X2									
	116453	12/27/22		231183	104445	C	12/30/22	0705101 0630	FOOD	321.49
	INVOICE: 346204									
	116454	12/27/22		231183	104445	C	12/30/22	0705101 0630	FOOD	321.49
	INVOICE: 346205									
	116455	12/27/22		231183	104445	C	12/30/22	0705101 0630	FOOD	321.49
	INVOICE: 346206									
	116456	12/27/22		231265	104445	C	12/30/22	9011092 0349	OTHER PROFESSIONAL SERVIC	9.25
	INVOICE: 88783188									
	116457	12/27/22		231186	104445	C	12/30/22	0271179 0894 103X	INSTRUCTIONAL FIELD TRIPS	71.71
	INVOICE: 019554									
	116458	12/27/22		231187	104445	C	12/30/22	0271179 0616 103X	FOOD NON INSTR NON FOOD S	212.96
	INVOICE: 077987									
	116460	12/27/22		231274	104445	C	12/30/22	9201088 0663	REPAIR PARTS	79.99
	INVOICE: 046846									
	116462	12/27/22		230877	104445	C	12/30/22	0011075 0616	FOOD NON INSTR NON FOOD S	33.67

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 122922PC

TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	095563									
116463	12/27/22			230877	104445	C	12/30/22	0011075 0616	FOOD NON INSTR NON FOOD S	11.22
INVOICE:	048374									
116465	12/27/22				104445	C	12/30/22	0011075 0610	GENERAL SUPPLIES	-2.10
INVOICE:	TOUCHNOTE 12/5									
116466	12/27/22			230640	104445	C	12/30/22	0002117 0580 337J	TRAVEL	362.52
INVOICE:	468947									
116467	12/27/22			230640	104445	C	12/30/22	0002117 0580 337J	TRAVEL	207.77
INVOICE:	468635									
116468	12/27/22			230640	104445	C	12/30/22	0002117 0580 337J	TRAVEL	176.21
INVOICE:	468631									
116469	12/27/22			231168	104445	C	12/30/22	0502167 0650 120J	COMPUTER RELATED SUPPLIES	600.00
INVOICE:	MATHFACTS									
116470	12/27/22			231167	104445	C	12/30/22	0501118 0610 050S	GENERAL SUPPLIES	81.98
INVOICE:	UROHRIAQX									
116498	12/27/22			230640	104446	C	12/30/22	0002117 0580 337J	TRAVEL	217.77
INVOICE:	468629									
VENDOR TOTALS				444,937.56	YTD INVOICED			94,406.64	YTD PAID	7,382.25
482 GALT HOUSE HOTEL AND SUITES										
116419	12/27/22			231102	104443	C	12/30/22	0001118 0580	TRAVEL	193.38
INVOICE:	467599									
116420	12/27/22			231102	104443	C	12/30/22	0001118 0580	TRAVEL	223.38
INVOICE:	467661									
116440	12/27/22			230971	104443	C	12/30/22	0151118 0580 015S	TRAVEL	131.16
INVOICE:	467410									
116461	12/27/22			230465	104443	C	12/30/22	9201087 0580	TRAVEL	266.41
INVOICE:	467660									
VENDOR TOTALS				9,703.72	YTD INVOICED			814.33	YTD PAID	814.33
7081 MORPHO USA, INC										
116471	12/27/22			230332	104459	C	12/30/22	0011075 0347	SECURITY SERVICES	102.50
INVOICE:	FINGERPRINTS 12/5/22									
VENDOR TOTALS				2,152.50	YTD INVOICED			102.50	YTD PAID	102.50
6391 ILLUMINATE EDUCATION INC.										
116423	12/27/22			231342	104455	C	12/30/22	0002118 0650 554GD	COMPUTER RELATED SUPPLIES	21,882.51
INVOICE:	INV0000069533									
VENDOR TOTALS				25,382.51	YTD INVOICED			21,882.51	YTD PAID	21,882.51
7047 KAREO, INC										
116418	12/27/22			230112	104458	C	12/30/22	0002118 0650 473G	COMPUTER RELATED SUPPLIES	150.00
INVOICE:	202212-92955									
VENDOR TOTALS				661.25	YTD INVOICED			150.00	YTD PAID	150.00
6388 KING DONUT										

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TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116450	12/27/22		231164	104454	C	12/30/22	0352104 0616 128J	FOOD NON INSTR NON FOOD S	82.39
	INVOICE: 010572									
	VENDOR TOTALS			335.71	YTD INVOICED			82.39	YTD PAID	82.39
3836	LITTLE CEASAR'S PIZZA									
	116449	12/27/22		231136	104450	C	12/30/22	0352104 0616 043X	FOOD NON INSTR NON FOOD S	89.85
	INVOICE: 20774									
	VENDOR TOTALS			89.85	YTD INVOICED			89.85	YTD PAID	89.85
2725	MARRIOTT									
	116435	12/27/22		230585	104448	C	12/30/22	0011080 0580	TRAVEL	380.84
	INVOICE: 1381									
	116436	12/27/22		230585	104448	C	12/30/22	0011099 0580	TRAVEL	380.84
	INVOICE: 1382									
	116437	12/27/22		230585	104448	C	12/30/22	0011080 0580	TRAVEL	.00
	INVOICE: 1494									
	116437	12/27/22		230585	104448	C	12/30/22	0011099 0580	TRAVEL	380.84
	INVOICE: 1494									
	VENDOR TOTALS			1,142.52	YTD INVOICED			1,142.52	YTD PAID	1,142.52
3984	MARRIOTT DOWNTOWN									
	116464	12/27/22		231030	104451	C	12/30/22	0011075 0580	TRAVEL	125.36
	INVOICE: 55079									
	VENDOR TOTALS			125.36	YTD INVOICED			125.36	YTD PAID	125.36
1256	NASSP									
	116408	12/27/22		231210	104444	C	12/30/22	0152535 0610 7510S	GENERAL SUPPLIES	538.00
	INVOICE: 9001649911									
	VENDOR TOTALS			923.00	YTD INVOICED			538.00	YTD PAID	538.00
6549	NEARPOD INC.									
	116499	12/27/22		231419	104457	C	12/30/22	0501118 0643 050S	SUPPLEMENTARY BKS/STUDY G	159.00
	INVOICE: AUTO RENEWAL DEC 22									
	VENDOR TOTALS			2,159.00	YTD INVOICED			159.00	YTD PAID	159.00
4442	REXEL SOUTHLAND									
	116459	12/27/22			104453	C	12/30/22	9201087 0610	GENERAL SUPPLIES	36.02
	INVOICE: S135196163									
	VENDOR TOTALS			36.02	YTD INVOICED			36.02	YTD PAID	36.02
7332	RIVERFRONT HOTEL ASSOCIATES									
	116409	12/27/22		231165	104461	C	12/30/22	0152818 0580 7528	TRAVEL	286.38
	INVOICE: 112127									
	116410	12/27/22		231165	104461	C	12/30/22	0152818 0580 7528	TRAVEL	286.38

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 112126									
116411	12/27/22			231165	104461	C	12/30/22	0152818 0580 7528	TRAVEL	286.38
	INVOICE: 112125									
116412	12/27/22			231165	104461	C	12/30/22	0152818 0580 7528	TRAVEL	286.38
	INVOICE: 112124									
VENDOR TOTALS				1,145.52	YTD INVOICED			1,145.52	YTD PAID	1,145.52
110	SHERWIN WILLIAMS COMPANY									
116424	12/27/22			230082	104441	C	12/30/22	9201087 0610	GENERAL SUPPLIES	231.41
	INVOICE: 6845916									
VENDOR TOTALS				1,296.05	YTD INVOICED			231.41	YTD PAID	231.41
4066	TIME WARNER CABLE									
116427	12/27/22			230122	104452	C	12/30/22	0011075 0532	TELEPHONE	461.06
	INVOICE: 0005752110122									
VENDOR TOTALS				2,305.18	YTD INVOICED			461.06	YTD PAID	461.06
2519	VERIZON									
116430	12/27/22			230238	104447	C	12/30/22	0002118 0533 554G	ON-LINE NETWORK	531.95
	INVOICE: 9919821988									
VENDOR TOTALS				2,659.75	YTD INVOICED			531.95	YTD PAID	531.95
199	WAL-MART									
116413	12/27/22			230393	104442	C	12/30/22	0011075 0616	FOOD NON INSTR NON FOOD S	54.41
	INVOICE: 62513558									
116414	12/27/22			231179	104442	C	12/30/22	0151118 0610 015S	GENERAL SUPPLIES	339.05
	INVOICE: 32672588									
116425	12/27/22			230902	104442	C	12/30/22	0501118 0650 050S	COMPUTER RELATED SUPPLIES	-499.99
	INVOICE: REFUND-59152610									
116426	12/27/22			230902	104442	C	12/30/22	0501118 0650 050S	COMPUTER RELATED SUPPLIES	409.00
	INVOICE: 45562315-REPLACEMENT									
VENDOR TOTALS				38,130.72	YTD INVOICED			6,930.81	YTD PAID	302.47
REPORT TOTALS										40,995.34

COUNT AMOUNT

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	
6603 19TH HOLE RESTAURANT	115987	11/30/22		231220	631072	P	12/01/22	9011092 0616	FOOD NON INSTR NON FOOD S	320.00
	INVOICE: 1002									
VENDOR TOTALS				6,722.00	YTD INVOICED			895.00	YTD PAID	320.00
4526 ABR CONSTRUCTION, INC.	115861	11/30/22		230795	631073	P	12/01/22	0151987 0434	BUILDING REPAIRS & MAINT	8,270.00
	INVOICE: 5699									
	115862	11/30/22		230079	631073	P	12/01/22	0701987 0434	BUILDING REPAIRS & MAINT	361.73
	INVOICE: 5711									
VENDOR TOTALS				10,928.46	YTD INVOICED			8,631.73	YTD PAID	8,631.73
6899 ACE HARDWARE OF HARRODSBURG	115863	11/30/22			631074	P	12/01/22	9711170 0610	GENERAL SUPPLIES	69.99
	INVOICE: 22989/1									
	115864	11/30/22		230946	631074	P	12/01/22	0501118 0610 050S	GENERAL SUPPLIES	8.59
	INVOICE: 23021/1									
	115865	11/30/22		230053	631074	P	12/01/22	9201087 0610	GENERAL SUPPLIES	74.99
	INVOICE: 23503/1									
	115866	11/30/22			631074	P	12/01/22	9201087 0610	GENERAL SUPPLIES	-99.99
	INVOICE: 23502/1									
	115867	11/30/22		230053	631074	P	12/01/22	9201087 0610	GENERAL SUPPLIES	99.99
	INVOICE: 23500/1									
	115868	11/30/22		230053	631074	P	12/01/22	9201087 0610	GENERAL SUPPLIES	90.24
	INVOICE: 23403/1									
	115869	11/30/22		230053	631074	P	12/01/22	9201087 0610	GENERAL SUPPLIES	50.76
	INVOICE: 23395/1									
	115870	11/30/22		230053	631074	P	12/01/22	9201087 0610	GENERAL SUPPLIES	1.59
	INVOICE: 23466/1									
	115871	11/30/22		230053	631074	P	12/01/22	9201087 0610	GENERAL SUPPLIES	12.57
	INVOICE: 23460/1									
	115872	11/30/22		230053	631074	P	12/01/22	9201087 0610	GENERAL SUPPLIES	5.58
	INVOICE: 23455/1									
	115980	11/30/22		230047	631074	P	12/01/22	9011096 0610	GENERAL SUPPLIES	17.99
	INVOICE: 23151/1									
	115981	11/30/22		230047	631074	P	12/01/22	9011096 0610	GENERAL SUPPLIES	108.06
	INVOICE: 23209/1									
	115982	11/30/22		230047	631074	P	12/01/22	9011096 0610	GENERAL SUPPLIES	4.59
	INVOICE: 22866/1									
	115983	11/30/22		230047	631074	P	12/01/22	9011096 0610	GENERAL SUPPLIES	199.98
	INVOICE: 23272/1									
	115984	11/30/22		230047	631074	P	12/01/22	9011096 0610	GENERAL SUPPLIES	399.00
	INVOICE: 23213/1									
VENDOR TOTALS				13,412.96	YTD INVOICED			1,877.68	YTD PAID	1,043.93
5930 AGILE SPORTS TECHNOLOGIES	115874	11/30/22		231272	631075	P	12/01/22	0151025 0610	GENERAL SUPPLIES	1,005.76
	INVOICE: INV01396512									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115874	11/30/22		231272	631075	P	12/01/22	0152825 0650	7572 COMPUTER RELATED SUPPLIES	500.00
	INVOICE: INV01396512									
	115874	11/30/22		231272	631075	P	12/01/22	0152825 0650	7573 COMPUTER RELATED SUPPLIES	1,350.00
	INVOICE: INV01396512									
	115874	11/30/22		231272	631075	P	12/01/22	0152825 0650	7574 COMPUTER RELATED SUPPLIES	1,350.00
	INVOICE: INV01396512									
	115874	11/30/22		231272	631075	P	12/01/22	0152825 0650	7578 COMPUTER RELATED SUPPLIES	3,694.24
	INVOICE: INV01396512									
	115874	11/30/22		231272	631075	P	12/01/22	0152825 0650	7580 COMPUTER RELATED SUPPLIES	500.00
	INVOICE: INV01396512									
	115874	11/30/22		231272	631075	P	12/01/22	0152825 0650	7581 COMPUTER RELATED SUPPLIES	500.00
	INVOICE: INV01396512									
	115874	11/30/22		231272	631075	P	12/01/22	0152825 0650	7587 COMPUTER RELATED SUPPLIES	500.00
	INVOICE: INV01396512									
VENDOR TOTALS				9,400.00	YTD INVOICED			9,400.00	YTD PAID	9,400.00
479	AIR SOURCE TECHNOLOGY, INC.									
	115873	11/30/22		230083	631076	P	12/01/22	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 31343									
VENDOR TOTALS				500.00	YTD INVOICED			100.00	YTD PAID	100.00
7341	AMERICAN SPREADERS									
	115900	11/30/22		231261	631077	P	12/01/22	9201087 0610	GENERAL SUPPLIES	198.00
	INVOICE: 11/29/2022									
VENDOR TOTALS				198.00	YTD INVOICED			198.00	YTD PAID	198.00
6926	ARBITERSPORTS LLC									
	115875	11/30/22			631078	P	12/01/22	0352825 0349 7470	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 11/22/2022									
VENDOR TOTALS				18,640.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
6003	ASHA									
	115876	11/30/22		231219	631079	P	12/01/22	0002121 0810 053B	DUES & FEES	225.00
	INVOICE: L. COLEMAN									
	115877	11/30/22		231219	631079	P	12/01/22	0002121 0810 053B	DUES & FEES	225.00
	INVOICE: N. BOWLING									
	115878	11/30/22		231219	631079	P	12/01/22	0002121 0810 053B	DUES & FEES	225.00
	INVOICE: C. COOPER									
	115879	11/30/22		231219	631079	P	12/01/22	0002121 0810 053B	DUES & FEES	225.00
	INVOICE: B. STANFIELD									
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
7330	AUTOMATED SYSTEMS INTEGRATION, INC									
	115880	11/30/22		231121	631080	P	12/01/22	9201087 0349	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE: 1737									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				900.00 YTD INVOICED				900.00 YTD PAID		900.00
359 AUTOZONE										
115901	11/30/22			230085	631081	P	12/01/22	9201087 0610	GENERAL SUPPLIES	8.36
INVOICE: 2454086523										
115985	11/30/22			230016	631081	P	12/01/22	9011096 0663	REPAIR PARTS	67.78
INVOICE: 2454083235										
115986	11/30/22			230016	631081	P	12/01/22	9011096 0663	REPAIR PARTS	62.15
INVOICE: 2454083067										
VENDOR TOTALS				4,217.91 YTD INVOICED				143.51 YTD PAID		138.29
343 BAUMANN PAPER CO.										
115881	11/30/22			230983	631082	P	12/01/22	0501918 0610 050S	GENERAL SUPPLIES	494.40
INVOICE: 1011177-0										
VENDOR TOTALS				4,728.56 YTD INVOICED				943.86 YTD PAID		494.40
7337 BROADWAY SERIES MANAGEMENT GROUP, INC										
115882	11/30/22			231234	631083	P	12/01/22	0152818 0610 7528	GENERAL SUPPLIES	2,719.75
INVOICE: 3707137										
VENDOR TOTALS				2,719.75 YTD INVOICED				2,719.75 YTD PAID		2,719.75
1378 BSN SPORTS										
115883	11/30/22			230583	631084	P	12/01/22	0152825 0610 7586	GENERAL SUPPLIES	1,537.50
INVOICE: 919143880										
115883	11/30/22			230583	631084	P	12/01/22	0152825 0610 7589	GENERAL SUPPLIES	1,537.50
INVOICE: 919143880										
115884	11/30/22			231143	631084	P	12/01/22	0152825 0610 7573	GENERAL SUPPLIES	265.00
INVOICE: 306173609										
VENDOR TOTALS				5,205.58 YTD INVOICED				3,340.00 YTD PAID		3,340.00
7353 CALDWELL STONE										
115898	11/30/22			220325	631085	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	867.94
INVOICE: 181372										
115899	11/30/22			220325	631085	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	899.72
INVOICE: 181437										
VENDOR TOTALS				1,767.66 YTD INVOICED				1,767.66 YTD PAID		1,767.66
3713 CAMPBELLSVILLE UNIVERSITY										
115885	11/30/22				631086	P	12/01/22	0151918 0676	SCHOLARSHIPS	6,552.00
INVOICE: 11/22/2022										
VENDOR TOTALS				6,552.00 YTD INVOICED				6,552.00 YTD PAID		6,552.00
760 CHEMSEARCH										
115886	11/30/22			230075	631087	P	12/01/22	0011087 0434	REPAIRS AND MAINTENANCE	52.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8025483									
115886	11/30/22			230075	631087	P	12/01/22	0151987 0434	BUILDING REPAIRS & MAINT	157.14
INVOICE:	8025483									
115886	11/30/22			230075	631087	P	12/01/22	0271987 0434	BUILDING REPAIRS & MAINT	52.38
INVOICE:	8025483									
115886	11/30/22			230075	631087	P	12/01/22	0351987 0434	BUILDING REPAIRS & MAINT	157.14
INVOICE:	8025483									
115886	11/30/22			230075	631087	P	12/01/22	0401987 0434	BUILDING REPAIRS & MAINT	52.38
INVOICE:	8025483									
115886	11/30/22			230075	631087	P	12/01/22	0452195 0439	18CI OTHER REPAIRS AND MAINTEN	157.14
INVOICE:	8025483									
115886	11/30/22			230075	631087	P	12/01/22	0501987 0439	OTHER REPAIRS AND MAINTEN	157.14
INVOICE:	8025483									
VENDOR TOTALS				3,884.13	YTD INVOICED			785.71	YTD PAID	785.71
7127	CHRISTA RAWLINGS									
115903	11/30/22				631088	P	12/01/22	0152825 0610	7575 GENERAL SUPPLIES	45.00
INVOICE:	1215									
115904	11/30/22				631088	P	12/01/22	0152825 0610	7575 GENERAL SUPPLIES	64.00
INVOICE:	1270									
115905	11/30/22				631088	P	12/01/22	0152825 0610	7575 GENERAL SUPPLIES	35.00
INVOICE:	1204									
115906	11/30/22				631088	P	12/01/22	0152825 0610	7575 GENERAL SUPPLIES	270.19
INVOICE:	1213									
VENDOR TOTALS				6,623.19	YTD INVOICED			894.19	YTD PAID	414.19
4245	CREATIVE IMAGING TECHNOLOGIES									
115888	11/30/22			230906	631089	P	12/01/22	0501118 0734	050S TECH-RELATED HARDWARE	4,180.38
INVOICE:	37965									
115888	11/30/22			230906	631089	P	12/01/22	0502118 0734	15FI TECH-RELATED HARDWARE	8,326.98
INVOICE:	37965									
VENDOR TOTALS				12,507.36	YTD INVOICED			12,507.36	YTD PAID	12,507.36
6423	ERS-OCI WIRELESS									
115988	11/30/22			231278	631090	P	12/01/22	9011092 0539	OTHER COMMUNICATION	3,540.00
INVOICE:	0000446651									
VENDOR TOTALS				13,019.54	YTD INVOICED			4,992.00	YTD PAID	3,540.00
4611	FASTENAL									
115889	11/30/22			230051	631091	P	12/01/22	9201087 0610	GENERAL SUPPLIES	449.19
INVOICE:	KYHAR77298									
VENDOR TOTALS				3,987.46	YTD INVOICED			661.01	YTD PAID	449.19
1773	FIFTH THIRD BANK									
115860	11/30/22				631092	P	12/01/22	10 7421A	ACCOUNTS PAYABLE ACI	6,379.76
INVOICE:	NOV 2022 PLASTIC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	115860	11/30/22			631092	P	12/01/22	20	7421A	ACCOUNTS PAYABLE ACI	10,852.48
	INVOICE: NOV 2022	11/30/22	PLASTIC		631092	P	12/01/22	21	7421A	ACCOUNTS PAYABLE ACI	2,418.74
	115860	11/30/22			631092	P	12/01/22	25	7421A	ACCOUNTS PAYABLE ACI	1,620.89
	INVOICE: NOV 2022	11/30/22	PLASTIC		631092	P	12/01/22	51	7421A	ACCOUNTS PAYABLE ACI	5,640.44
	115860	11/30/22			631092	P	12/01/22	51	7421A	ACCOUNTS PAYABLE ACI	5,640.44
	INVOICE: NOV 2022	11/30/22	PLASTIC								
VENDOR TOTALS				444,937.56	YTD INVOICED				94,406.64	YTD PAID	26,912.31
4574	FLEETPRIDE										
	115890	11/30/22		230035	631093	P	12/01/22	9011096	0663	REPAIR PARTS	206.00
	INVOICE: 103497777	11/30/22		230035	631093	P	12/01/22	9011096	0663	REPAIR PARTS	404.78
	115891	11/30/22		230035	631093	P	12/01/22	9011096	0663	REPAIR PARTS	404.78
	INVOICE: 103449950	11/30/22		230035	631093	P	12/01/22	9011096	0663	REPAIR PARTS	362.69
	115892	11/30/22		230035	631093	P	12/01/22	9011096	0663	REPAIR PARTS	362.69
	INVOICE: 103743821	11/30/22									
VENDOR TOTALS				6,721.37	YTD INVOICED				1,076.92	YTD PAID	973.47
4918	FUN AND FUNCTION										
	115902	11/30/22		231232	631094	P	12/01/22	0002117	0610 337J	GENERAL SUPPLIES	38.44
	INVOICE: 620766	11/30/22									
VENDOR TOTALS				38.44	YTD INVOICED				38.44	YTD PAID	38.44
3900	GORDON FOOD SERVICE										
	115990	11/30/22		230181	631095	P	12/01/22	0155101	0583	HAULING OF COMMODITIES	165.49
	INVOICE: 223597064	11/30/22		230181	631095	P	12/01/22	0155101	0610	GENERAL SUPPLIES	830.41
	115991	11/30/22		230181	631095	P	12/01/22	0155101	0610	GENERAL SUPPLIES	830.41
	INVOICE: 223597058	11/30/22		230181	631095	P	12/01/22	0155101	0630	FOOD	5,104.48
	115991	11/30/22		230181	631095	P	12/01/22	0155101	0630	FOOD	5,104.48
	INVOICE: 223597058	11/30/22		230165	631095	P	12/01/22	0355101	0583	HAULING OF COMMODITIES	130.03
	115992	11/30/22		230165	631095	P	12/01/22	0355101	0583	HAULING OF COMMODITIES	130.03
	INVOICE: 223597050	11/30/22		230165	631095	P	12/01/22	0355101	0630	208CA FOOD	218.54
	115993	11/30/22		230165	631095	P	12/01/22	0355101	0630	208CA FOOD	218.54
	INVOICE: 223597066	11/30/22		230165	631095	P	12/01/22	0355101	0610	GENERAL SUPPLIES	283.24
	115994	11/30/22		230165	631095	P	12/01/22	0355101	0610	GENERAL SUPPLIES	283.24
	INVOICE: 223597065	11/30/22		230165	631095	P	12/01/22	0355101	0630	FOOD	5,249.97
	115994	11/30/22		230165	631095	P	12/01/22	0355101	0630	FOOD	5,249.97
	INVOICE: 223597065	11/30/22			631095	P	12/01/22	0355101	0630	FOOD	-43.47
	115995	11/30/22			631095	P	12/01/22	0355101	0630	FOOD	-43.47
	INVOICE: 17351376	11/30/22		230182	631095	P	12/01/22	0505101	0583	HAULING OF COMMODITIES	149.73
	115996	11/30/22		230182	631095	P	12/01/22	0505101	0583	HAULING OF COMMODITIES	149.73
	INVOICE: 223597056	11/30/22		230182	631095	P	12/01/22	0505101	0610	GENERAL SUPPLIES	162.95
	115997	11/30/22		230182	631095	P	12/01/22	0505101	0610	GENERAL SUPPLIES	162.95
	INVOICE: 223597059	11/30/22		230182	631095	P	12/01/22	0505101	0630	FOOD	1,741.47
	115997	11/30/22		230182	631095	P	12/01/22	0505101	0630	FOOD	1,741.47
	INVOICE: 223597059	11/30/22		230180	631095	P	12/01/22	0705101	0610	GENERAL SUPPLIES	1,211.69
	115998	11/30/22		230180	631095	P	12/01/22	0705101	0610	GENERAL SUPPLIES	1,211.69

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	INVOICE:	223597063								
115998		11/30/22		230180	631095	P	12/01/22	0705101 0630	FOOD	6,012.90
	INVOICE:	223597063								
115999		11/30/22		230180	631095	P	12/01/22	0705101 0583	HAULING OF COMMODITIES	149.73
	INVOICE:	223597061								
116016		11/30/22		230179	631095	P	12/01/22	0275101 0583	HAULING OF COMMODITIES	15.76
	INVOICE:	223597068								
116016		11/30/22		230179	631095	P	12/01/22	0405101 0583	HAULING OF COMMODITIES	15.76
	INVOICE:	223597068								
VENDOR TOTALS		456,895.91 YTD INVOICED			43,081.70 YTD PAID			21,398.68		
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG									
116000		11/30/22		230039	631096	P	12/01/22	9011096 0435	VEHICLE REPAIR & MAINT	175.00
	INVOICE:	11/22/2022								
VENDOR TOTALS		3,359.33 YTD INVOICED			1,300.96 YTD PAID			175.00		
133	HARRODSBURG HERALD									
115907		11/30/22			631097	P	12/01/22	0011071 0542	NEWSPAPER ADVERTISING	76.00
	INVOICE:	D9030								
115908		11/30/22		231235	631097	P	12/01/22	0151118 0645L 015S	AUDIO VISUAL MATERIALS	44.95
	INVOICE:	SUBSCRIPTION RENEWAL								
VENDOR TOTALS		12,831.23 YTD INVOICED			1,005.95 YTD PAID			120.95		
7352	IMI KENTUCKY LLC									
115909		11/30/22		220312	631098	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	4,170.00
	INVOICE:	20658255								
115910		11/30/22		220312	631098	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	2,095.00
	INVOICE:	20659870								
115911		11/30/22		220312	631098	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	2,676.25
	INVOICE:	20660313								
115912		11/30/22		220312	631098	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	1,390.00
	INVOICE:	20663003								
115913		11/30/22		220312	631098	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	2,833.00
	INVOICE:	20665970								
115914		11/30/22		220312	631098	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	2,780.00
	INVOICE:	20656056								
VENDOR TOTALS		15,944.25 YTD INVOICED			15,944.25 YTD PAID			15,944.25		
6973	JONATHAN L COSLOW									
115916		11/30/22		230111	631099	P	12/01/22	0452195 0439 18CI	OTHER REPAIRS AND MAINTEN	132.00
	INVOICE:	032								
VENDOR TOTALS		12,298.35 YTD INVOICED			747.00 YTD PAID			132.00		
3983	JOHNSON'S SMALL ENGINE & FARM SUPPLY									
115915		11/30/22		230107	631100	P	12/01/22	9201088 0439	OTHER REPAIRS AND MAINTEN	95.00
	INVOICE:	005777								

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VENDOR TOTALS		705.12 YTD INVOICED			95.00 YTD PAID			95.00		
2161 KEITH'S REPAIR										
115928	11/30/22			230151	631101	P	12/01/22	0705101 0431	NON-TECH-RELATED REPRS &	673.00
INVOICE:	339110									
115929	11/30/22			230150	631101	P	12/01/22	0505101 0431	NON-TECH-RELATED REPRS &	80.00
INVOICE:	339111									
VENDOR TOTALS		5,214.00 YTD INVOICED			1,202.00 YTD PAID			753.00		
7198 KENTUCKY FRESH HARVEST, LCC										
115930	11/30/22			230345	631102	P	12/01/22	0155101 0630	FOOD	43.80
INVOICE:	332.22.61.0002									
115930	11/30/22			230345	631102	P	12/01/22	0355101 0630	FOOD	43.80
INVOICE:	332.22.61.0002									
115930	11/30/22			230345	631102	P	12/01/22	0505101 0630	FOOD	175.20
INVOICE:	332.22.61.0002									
115930	11/30/22			230345	631102	P	12/01/22	0705101 0630	FOOD	175.20
INVOICE:	332.22.61.0002									
VENDOR TOTALS		8,943.00 YTD INVOICED			1,314.00 YTD PAID			438.00		
101 KENTUCKY UTILITIES										
115917	11/30/22				631103	P	12/01/22	9201087 0622A	ELECTRICITY - AC ROOM	82.90
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	9201087 0622D	ELECTRICITY - BOARD OFFIC	555.09
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	0701987 0622	ELECTRICITY	7,443.59
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	9011091 0622B	ELECTRICITY - BUS GARAGE	773.90
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	9201087 0622M	ELECTRICITY - MAINTENANCE	142.23
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	9201087 0622L	ELECTRICITY-BALL FIELD LI	181.29
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	0351987 0622	ELECTRICITY	5,545.37
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,228.22
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	0151987 0622	ELECTRICITY	289.30
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	0011087 0622	ELECTRICITY	1,071.47
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	0271987 0622	ELECTRICITY	1,071.47
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	0401987 0622	ELECTRICITY	1,071.47
INVOICE:	KU BILLS NOV 22									
115917	11/30/22				631103	P	12/01/22	9711170 0622	ELECTRICITY	2,683.21
INVOICE:	KU BILLS NOV 22									

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VENDOR TOTALS				161,712.25	YTD INVOICED			49,192.43	YTD PAID	22,139.51
4106 L.E.GREGG ASSOCIATES	115918	11/30/22			631104	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	4,830.00
	INVOICE: 00018663									
VENDOR TOTALS				17,209.00	YTD INVOICED			4,830.00	YTD PAID	4,830.00
346 LIL JACK'S SIGNS	115919	11/30/22		230923	631105	P	12/01/22	0152825 0610 7578N	GENERAL SUPPLIES	450.00
	INVOICE: 09926									
VENDOR TOTALS				1,850.00	YTD INVOICED			450.00	YTD PAID	450.00
4429 MMI OF KENTUCKY	115920	11/30/22		220311	631106	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	32,350.75
	INVOICE: 0000103972									
	115921	11/30/22		220311	631106	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	825.00
	INVOICE: 0000103973									
VENDOR TOTALS				39,107.95	YTD INVOICED			33,175.75	YTD PAID	33,175.75
1769 MUNIS	115975	11/30/22		231271	631107	P	12/01/22	0011080 0349	OTHER PROFESSIONAL SERVIC	2,768.33
	INVOICE: 045-399971									
VENDOR TOTALS				5,536.66	YTD INVOICED			2,768.33	YTD PAID	2,768.33
5766 MUSCO SPORTS LIGHTING, LLC	115922	11/30/22		220317	631108	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	271,890.00
	INVOICE: 371678									
VENDOR TOTALS				271,890.00	YTD INVOICED			271,890.00	YTD PAID	271,890.00
142 NASCO	115923	11/30/22		231106	631109	P	12/01/22	0151118 0610 015S	GENERAL SUPPLIES	904.92
	INVOICE: 365784									
VENDOR TOTALS				4,286.91	YTD INVOICED			904.92	YTD PAID	904.92
268 OFFICE DEPOT	115927	11/30/22		230138	631110	P	12/01/22	0005101 0610	GENERAL SUPPLIES	128.20
	INVOICE: 279304714001									
VENDOR TOTALS				3,141.45	YTD INVOICED			356.26	YTD PAID	128.20
6790 ONE TIME PAY - REFUND	115924	11/30/22			631111	P	12/01/22	0355101 0699	REIMBURSEMENTS	10.22
	INVOICE: 11/18/22									
	115925	11/30/22			631113	P	12/01/22	0502104 0679 129J	OTHER STUDENT ACTIVITIES	70.00

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INVOICE: FALL ADMISSION										
115926		11/30/22			631112	P	12/01/22	0152825 0810 7570	DUES & FEES	100.00
INVOICE: 11/28/22										
VENDOR TOTALS		5,430.93 YTD INVOICED			296.22 YTD PAID			180.22		
2855	PLUMBERS SUPPLY CO.									
115931		11/30/22		220318	631114	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	2,913.10
INVOICE: 90266785										
VENDOR TOTALS		2,913.10 YTD INVOICED			2,913.10 YTD PAID			2,913.10		
5807	PRAIRIE FARMS DAIRY									
115932		11/30/22		230183	631115	P	12/01/22	0705101 0630	FOOD	658.10
INVOICE: 1030960										
115933		11/30/22		230183	631115	P	12/01/22	0705101 0630	FOOD	521.33
INVOICE: 1030924										
115934		11/30/22		230185	631115	P	12/01/22	0505101 0630	FOOD	444.42
INVOICE: 1030962										
115935		11/30/22		230185	631115	P	12/01/22	0505101 0630	FOOD	391.01
INVOICE: 1030922										
115936		11/30/22		230169	631115	P	12/01/22	0355101 0630	FOOD	350.45
INVOICE: 1030959										
115937		11/30/22		230169	631115	P	12/01/22	0355101 0630	FOOD	201.30
INVOICE: 1030925										
115938		11/30/22		230184	631115	P	12/01/22	0155101 0630	FOOD	293.17
INVOICE: 1030923										
115939		11/30/22		230184	631115	P	12/01/22	0155101 0630	FOOD	347.88
INVOICE: 1030961										
115940		11/30/22		230183	631115	P	12/01/22	0705101 0630	FOOD	211.11
INVOICE: 1031009A										
115941		11/30/22		230185	631115	P	12/01/22	0505101 0630	FOOD	353.84
INVOICE: 1031011										
115942		11/30/22		230169	631115	P	12/01/22	0355101 0630	FOOD	242.33
INVOICE: 1031008A										
115943		11/30/22		230184	631115	P	12/01/22	0155101 0630	FOOD	293.17
INVOICE: 1031010										
115944		11/30/22		230184	631115	P	12/01/22	0155101 0630	FOOD	347.88
INVOICE: 1031123										
115945		11/30/22		230184	631115	P	12/01/22	0155101 0630	FOOD	293.17
INVOICE: 1031087										
115946		11/30/22		230169	631115	P	12/01/22	0355101 0630	FOOD	494.61
INVOICE: 1031122										
115947		11/30/22		230169	631115	P	12/01/22	0355101 0630	FOOD	243.61
INVOICE: 1031085										
115948		11/30/22		230185	631115	P	12/01/22	0505101 0630	FOOD	603.39
INVOICE: 1031124										
115949		11/30/22		230185	631115	P	12/01/22	0505101 0630	FOOD	414.49
INVOICE: 1031088										
115950		11/30/22		230183	631115	P	12/01/22	0705101 0630	FOOD	744.98
INVOICE: 1031121										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115951	11/30/22		230183	631115	P	12/01/22	0705101 0630	FOOD	521.33
	INVOICE: 1031086									
	VENDOR TOTALS			59,708.98	YTD INVOICED			13,973.56	YTD PAID	7,971.57
7094	PREMEIR PRINTING LTD.									
	115954	11/30/22		230787	631116	P	12/01/22	0152825 0610 7588	GENERAL SUPPLIES	635.00
	INVOICE: 348733									
	VENDOR TOTALS			695.00	YTD INVOICED			695.00	YTD PAID	635.00
7340	CHRIS BARKER									
	115887	11/30/22		231276	631117	P	12/01/22	0452195 0439 18CJ	OTHER REPAIRS AND MAINTEN	278.75
	INVOICE: 4313									
	VENDOR TOTALS			278.75	YTD INVOICED			278.75	YTD PAID	278.75
7327	BIG G INC									
	115952	11/30/22		220313	631118	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	1,570.00
	INVOICE: 011591									
	115953	11/30/22		220313	631118	P	12/01/22	0003611 0450 8282	CONSTRUCTION SERVICES	2,496.00
	INVOICE: 011631									
	VENDOR TOTALS			12,781.00	YTD INVOICED			4,066.00	YTD PAID	4,066.00
5943	PREMIUM HORTICULTURE									
	115955	11/30/22		230170	631119	P	12/01/22	0152818 0610 7537	GENERAL SUPPLIES	8,411.78
	INVOICE: 0037482									
	VENDOR TOTALS			8,411.78	YTD INVOICED			8,411.78	YTD PAID	8,411.78
5986	REPUBLIC SERVICES #993									
	115956	11/30/22		230095	631120	P	12/01/22	0151987 0421	SANITATION SERVICE	614.29
	INVOICE: 0993-002914096									
	115956	11/30/22		230095	631120	P	12/01/22	0351987 0421	SANITATION SERVICE	406.79
	INVOICE: 0993-002914096									
	115956	11/30/22		230095	631120	P	12/01/22	0401987 0421	SANITATION SERVICE	203.22
	INVOICE: 0993-002914096									
	115956	11/30/22		230095	631120	P	12/01/22	0452195 0421 18CI	SANITATION SERVICE	280.93
	INVOICE: 0993-002914096									
	115956	11/30/22		230095	631120	P	12/01/22	0501987 0421	SANITATION SERVICE	254.03
	INVOICE: 0993-002914096									
	115956	11/30/22		230095	631120	P	12/01/22	0701987 0421	SANITATION SERVICE	508.05
	INVOICE: 0993-002914096									
	115956	11/30/22		230095	631120	P	12/01/22	9011096 0421	SANITATION SERVICE	69.28
	INVOICE: 0993-002914096									
	115956	11/30/22		230095	631120	P	12/01/22	9711170 0421	SANITATION SERVICE	138.56
	INVOICE: 0993-002914096									
	VENDOR TOTALS			14,710.52	YTD INVOICED			2,475.15	YTD PAID	2,475.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
470 REXEL										
115957		11/30/22		220316	631121	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	2,515.03
INVOICE:	S134802102.002									
115958		11/30/22		220316	631121	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	635.99
INVOICE:	S134802102.004									
115959		11/30/22		220316	631121	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	68.19
INVOICE:	S134802105.002									
115960		11/30/22		220316	631121	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	956.91
INVOICE:	S134835143.001									
115961		11/30/22		220316	631121	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	85.58
INVOICE:	S134835143.002									
115962		11/30/22		220316	631121	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	2,332.88
INVOICE:	S134979141.001									
115963		11/30/22		220316	631121	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	2,052.97
INVOICE:	S134997493.001									
115964		11/30/22		220316	631121	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	24.27
INVOICE:	S134480635.003									
VENDOR TOTALS				21,551.28	YTD INVOICED			8,671.82	YTD PAID	8,671.82
1092 SCHILLER ARCHITECTURAL HARDWARE										
115965		11/30/22		220301	631122	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	3,067.59
INVOICE:	635125									
VENDOR TOTALS				3,067.59	YTD INVOICED			3,067.59	YTD PAID	3,067.59
384 SCHOLASTIC INC.										
115966		11/30/22			631123	P	12/01/22	0352859 0610	7438 GENERAL SUPPLIES	4,198.18
INVOICE:	B5158103FR									
VENDOR TOTALS				12,304.06	YTD INVOICED			4,524.31	YTD PAID	4,198.18
7350 SITE SUPPLY, INC.										
115967		11/30/22		220314	631124	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	29,791.08
INVOICE:	124620									
115968		11/30/22		220314	631124	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	12,380.33
INVOICE:	126314									
115969		11/30/22		220314	631124	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	1,272.36
INVOICE:	126409									
115970		11/30/22		220323	631124	P	12/01/22	0003611 0450	8282 CONSTRUCTION SERVICES	28,700.00
INVOICE:	126226									
VENDOR TOTALS				72,143.77	YTD INVOICED			72,143.77	YTD PAID	72,143.77
387 SOUTHERN STATES COOP., INC.										
115971		11/30/22		230103	631125	P	12/01/22	9201088 0610	GENERAL SUPPLIES	876.36
INVOICE:	11569572									
VENDOR TOTALS				19,374.03	YTD INVOICED			5,056.69	YTD PAID	876.36
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116004	11/30/22		230110	631126	P	12/01/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	53.00
	INVOICE: 0209887									
	116005	11/30/22		230110	631126	P	12/01/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	59.22
	INVOICE: 0210708									
	116006	11/30/22		230110	631126	P	12/01/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	59.22
	INVOICE: 0211528									
	116007	11/30/22		230110	631126	P	12/01/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	59.22
	INVOICE: 0212368									
	116008	11/30/22		230110	631126	P	12/01/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	59.22
	INVOICE: 0213168									
	116009	11/30/22		230110	631126	P	12/01/22	9201087 0426	LAUNDRY/DRY CLEANING SERV	59.22
	INVOICE: 0214016									
	116010	11/30/22		230043	631126	P	12/01/22	9011096 0893	UNIFORMS	53.67
	INVOICE: 0209887BC									
	116011	11/30/22		230043	631126	P	12/01/22	9011096 0893	UNIFORMS	53.67
	INVOICE: 0210708BC									
	116012	11/30/22		230043	631126	P	12/01/22	9011096 0893	UNIFORMS	53.67
	INVOICE: 0211528BC									
	116013	11/30/22		230043	631126	P	12/01/22	9011096 0893	UNIFORMS	53.67
	INVOICE: 0212368BC									
	116014	11/30/22		230043	631126	P	12/01/22	9011096 0893	UNIFORMS	53.67
	INVOICE: 0213168BC									
	116015	11/30/22		230043	631126	P	12/01/22	9011096 0893	UNIFORMS	53.67
	INVOICE: 0214016BC									
	VENDOR TOTALS			2,341.60	YTD INVOICED			671.12	YTD PAID	671.12
3289	STAPLES									
	115972	11/30/22		230250	631127	P	12/01/22	0151118 0610 015S	GENERAL SUPPLIES	74.32
	INVOICE: 8068252182									
	VENDOR TOTALS			474.31	YTD INVOICED			474.31	YTD PAID	74.32
1358	SUPER DUPER SCHOOL COMPANY									
	115973	11/30/22		231212	631128	P	12/01/22	0002117 0610 337J	GENERAL SUPPLIES	94.65
	INVOICE: 2784155A									
	VENDOR TOTALS			414.38	YTD INVOICED			94.65	YTD PAID	94.65
6918	TOTAL TRUCK PARTS									
	115974	11/30/22		230048	631129	P	12/01/22	9011096 0663	REPAIR PARTS	168.04
	INVOICE: 806312									
	VENDOR TOTALS			6,812.22	YTD INVOICED			1,940.56	YTD PAID	168.04
7334	TOUCHPOINT INDUSTRIES LLC									
	115893	11/30/22		231199	631130	P	12/01/22	0002118 0650 554GS	COMPUTER RELATED SUPPLIES	6,551.52
	INVOICE: 163224									
	115894	11/30/22		231199	631130	P	12/01/22	0002118 0650 554GS	COMPUTER RELATED SUPPLIES	10,919.20
	INVOICE: 163235									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,470.72 YTD INVOICED			17,470.72 YTD PAID			17,470.72		
7272	TRACE CREEK CONSTRUCTION, INC.									
	116003	11/30/22		230599	631131	P	12/01/22	0003611 0349 8282	OTHER PROFESSIONAL SERVIC	331,997.60
	INVOICE:	11/28/22								
VENDOR TOTALS		1,028,098.25 YTD INVOICED			331,997.60 YTD PAID			331,997.60		
7135	VIRTUAL TECHNOLOGIES INC									
	115895	11/30/22		231103	631132	P	12/01/22	0002118 0650 473GL	COMPUTER RELATED SUPPLIES	3,596.00
	INVOICE:	2652								
	115895	11/30/22		231103	631132	P	12/01/22	0002118 0734 473GL	TECH-RELATED HARDWARE	52,869.00
	INVOICE:	2652								
	115895	11/30/22		231103	631132	P	12/01/22	0452195 0650 18CJ	COMPUTER RELATED SUPPLIES	899.00
	INVOICE:	2652								
	115895	11/30/22		231103	631132	P	12/01/22	0452195 0734 18CJ	TECH-RELATED HARDWARE	9,470.00
	INVOICE:	2652								
	115897	11/30/22		231103	631132	P	12/01/22	0452195 0734 18CJ	TECH-RELATED HARDWARE	13,480.00
	INVOICE:	2712								
VENDOR TOTALS		142,524.00 YTD INVOICED			142,524.00 YTD PAID			80,314.00		
2064	WESTERN PSYCHOLOGICAL SERVICES									
	115979	11/30/22		231226	631133	P	12/01/22	0002117 0610 337J	GENERAL SUPPLIES	658.90
	INVOICE:	WPS-446910								
VENDOR TOTALS		1,213.40 YTD INVOICED			658.90 YTD PAID			658.90		
292	WHITENACK & SOUDER INSURANCE, INC.									
	115976	11/30/22			631134	P	12/01/22	9011096 0524	FLEET INSURANCE	6,852.00
	INVOICE:	2831								
	115977	11/30/22			631134	P	12/01/22	9011096 0524	FLEET INSURANCE	-2,802.00
	INVOICE:	2857								
	115978	11/30/22			631134	P	12/01/22	0011071 0522	PROPERTY INSURANCE	34.00
	INVOICE:	2814								
VENDOR TOTALS		28,832.08 YTD INVOICED			4,084.00 YTD PAID			4,084.00		
REPORT TOTALS										1,011,392.66
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								63	1,011,392.66	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2851 ANDERSON COUNTY BOARD OF ED	116054	12/07/22			631135	P	12/08/22	0452118 0894	0011T INSTRUCTIONAL FIELD TRIPS	148.05
	INVOICE: FY 23 INVOICE #1									
VENDOR TOTALS				148.05	YTD INVOICED			148.05	YTD PAID	148.05
359 AUTOZONE	116090	12/07/22		230085	631136	P	12/08/22	9201087 0610	GENERAL SUPPLIES	5.22
	INVOICE: 2454090594									
VENDOR TOTALS				4,217.91	YTD INVOICED			143.51	YTD PAID	5.22
2075 BEE-LINE ALIGNMENT INC.	116055	12/07/22		231329	631137	P	12/08/22	9011096 0435	VEHICLE REPAIR & MAINT	5,828.75
	INVOICE: 72267									
VENDOR TOTALS				39,138.96	YTD INVOICED			5,828.75	YTD PAID	5,828.75
3587 CDW-G, INC	116120	12/07/22		231230	631138	P	12/08/22	0151118 0650	015S COMPUTER RELATED SUPPLIES	521.07
	INVOICE: FF91456									
VENDOR TOTALS				72,546.17	YTD INVOICED			5,578.35	YTD PAID	521.07
7127 CHRISTA RAWLINGS	116057	12/07/22		231246	631139	P	12/08/22	0352535 0610	7425S GENERAL SUPPLIES	480.00
	INVOICE: 1276									
VENDOR TOTALS				6,623.19	YTD INVOICED			894.19	YTD PAID	480.00
1327 CITY OF HARRODSBURG	116056	12/07/22			631140	P	12/08/22	0351987 0411	WATER/SEWAGE	822.54
	INVOICE: NOV 2022 WATER									
	116056	12/07/22			631140	P	12/08/22	0151987 0411	WATER/SEWAGE	7,025.92
	INVOICE: NOV 2022 WATER									
	116056	12/07/22			631140	P	12/08/22	0701987 0411	WATER/SEWAGE	32.80
	INVOICE: NOV 2022 WATER									
	116056	12/07/22			631140	P	12/08/22	0011087 0411	WATER/SEWAGE	71.48
	INVOICE: NOV 2022 WATER									
	116056	12/07/22			631140	P	12/08/22	0271987 0411	WATER/SEWAGE	71.47
	INVOICE: NOV 2022 WATER									
	116056	12/07/22			631140	P	12/08/22	0401987 0411	WATER/SEWAGE	71.47
	INVOICE: NOV 2022 WATER									
	116056	12/07/22			631140	P	12/08/22	9011091 0411	WATER/SEWAGE	54.73
	INVOICE: NOV 2022 WATER									
	116056	12/07/22			631140	P	12/08/22	9711170 0411	WATER/SEWAGE	1,301.13
	INVOICE: NOV 2022 WATER									
	116056	12/07/22			631140	P	12/08/22	0501987 0411	WATER/SEWAGE	3,942.26
	INVOICE: NOV 2022 WATER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,245.01 YTD INVOICED			13,418.80 YTD PAID			13,393.80		
5170 DANVILLE CINEMAS LLC										
116059	12/07/22		231295	631141	P	12/08/22	0352518	0610	746DS GENERAL SUPPLIES	158.76
INVOICE: 0054										
116060	12/07/22		231295	631141	P	12/08/22	0352518	0610	746DS GENERAL SUPPLIES	.00
INVOICE: 0055										
116060	12/07/22		231295	631141	P	12/08/22	0352518	0610	746GS GENERAL SUPPLIES	170.10
INVOICE: 0055										
VENDOR TOTALS		328.86 YTD INVOICED			328.86 YTD PAID			328.86		
7087 DREISBACH WHOLESALE FLORIST										
116058	12/07/22		230177	631142	P	12/08/22	0152818	0610	7537 GENERAL SUPPLIES	391.75
INVOICE: 10697860										
VENDOR TOTALS		1,497.29 YTD INVOICED			1,081.99 YTD PAID			391.75		
7339 DUKE A&W ENTERPRISES										
116091	12/07/22		231260	631143	P	12/08/22	9201087	0694	EQUIPMENT SUPPLIES	4,759.00
INVOICE: 171830										
VENDOR TOTALS		4,759.00 YTD INVOICED			4,759.00 YTD PAID			4,759.00		
3645 EAI EDUCATION										
116062	12/07/22		231148	631144	P	12/08/22	0701118	0899	070S OTHER MISCELLANEOUS	91.95
INVOICE: INV1224072										
VENDOR TOTALS		91.95 YTD INVOICED			91.95 YTD PAID			91.95		
6423 ERS-OCI WIRELESS										
116061	12/07/22		231309	631145	P	12/08/22	9011092	0539	OTHER COMMUNICATION	1,452.00
INVOICE: 0000447501										
VENDOR TOTALS		13,019.54 YTD INVOICED			4,992.00 YTD PAID			1,452.00		
2425 FCCLA										
116063	12/07/22		231324	631146	P	12/08/22	0152535	0810	7507S DUES & FEES	28.00
INVOICE: 134037										
VENDOR TOTALS		228.00 YTD INVOICED			28.00 YTD PAID			28.00		
7354 FENCING BLUERGAAS										
116064	12/07/22		231299	631147	P	12/08/22	0151025	0610	GENERAL SUPPLIES	1,600.00
INVOICE: JOB #24										
VENDOR TOTALS		1,600.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
3900 GORDON FOOD SERVICE										
116069	12/07/22		230180	631148	P	12/08/22	0705101	0610	GENERAL SUPPLIES	567.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	223766549									
116069	12/07/22			230180	631148	P	12/08/22	0705101 0630	FOOD	3,805.10
INVOICE:	223766549									
116071	12/07/22				631148	P	12/08/22	0705101 0630	FOOD	-1,281.01
INVOICE:	953365									
116072	12/07/22				631148	P	12/08/22	0705101 0610	GENERAL SUPPLIES	-256.20
INVOICE:	956625									
116073	12/07/22			230182	631148	P	12/08/22	0505101 0630 208CA	FOOD	457.23
INVOICE:	223766558									
116074	12/07/22			230182	631148	P	12/08/22	0505101 0610	GENERAL SUPPLIES	1,495.15
INVOICE:	223766548									
116074	12/07/22			230182	631148	P	12/08/22	0505101 0630	FOOD	5,541.55
INVOICE:	223766548									
116075	12/07/22				631148	P	12/08/22	0505101 0630	FOOD	-1,275.24
INVOICE:	950295									
116076	12/07/22				631148	P	12/08/22	0505101 0610	GENERAL SUPPLIES	-255.05
INVOICE:	952651									
116077	12/07/22			230165	631148	P	12/08/22	0355101 0610	GENERAL SUPPLIES	1,026.84
INVOICE:	223766551									
116077	12/07/22			230165	631148	P	12/08/22	0355101 0630	FOOD	2,934.70
INVOICE:	223766551									
116078	12/07/22				631148	P	12/08/22	0355101 0630	FOOD	-1,152.34
INVOICE:	953748									
116079	12/07/22				631148	P	12/08/22	0355101 0610	GENERAL SUPPLIES	-230.47
INVOICE:	956627									
116080	12/07/22			230181	631148	P	12/08/22	0155101 0610	GENERAL SUPPLIES	351.53
INVOICE:	223766554									
116080	12/07/22			230181	631148	P	12/08/22	0155101 0630	FOOD	6,222.63
INVOICE:	223766554									
116081	12/07/22				631148	P	12/08/22	0155101 0630	FOOD	-1,430.06
INVOICE:	953364									
116082	12/07/22				631148	P	12/08/22	0155101 0610	GENERAL SUPPLIES	-286.01
INVOICE:	950558									
116083	12/07/22			230181	631148	P	12/08/22	0155101 0630 208CA	FOOD	159.22
INVOICE:	223766559									
VENDOR TOTALS				456,895.91	YTD INVOICED			43,081.70	YTD PAID	16,394.68
133 HARRODSBURG HERALD										
116065	12/07/22			231151	631149	P	12/08/22	0011080 0559	OTHER PRINTING	600.00
INVOICE:	J12049									
VENDOR TOTALS				12,831.23	YTD INVOICED			1,005.95	YTD PAID	600.00
461 JUNIOR LIBRARY GUILD										
116066	12/07/22				631150	P	12/08/22	0352118 0641 310J	LIBRARY BOOKS	541.38
INVOICE:	636072									
VENDOR TOTALS				541.38	YTD INVOICED			541.38	YTD PAID	541.38
7198 KENTUCKY FRESH HARVEST, LCC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116068	12/07/22		230345	631151	P	12/08/22	0155101 0630	FOOD	43.80
	INVOICE:	339.22.61.0002								
	116068	12/07/22		230345	631151	P	12/08/22	0355101 0630	FOOD	43.80
	INVOICE:	339.22.61.0002								
	116068	12/07/22		230345	631151	P	12/08/22	0505101 0630	FOOD	175.20
	INVOICE:	339.22.61.0002								
	116068	12/07/22		230345	631151	P	12/08/22	0705101 0630	FOOD	175.20
	INVOICE:	339.22.61.0002								
VENDOR TOTALS				8,943.00	YTD INVOICED			1,314.00	YTD PAID	438.00
1128	KENWAY DISTRIBUTORS, INC.									
	116067	12/07/22		231225	631152	P	12/08/22	0701987 0610	070S GENERAL SUPPLIES	1,115.70
	INVOICE:	335202								
VENDOR TOTALS				8,763.11	YTD INVOICED			1,115.70	YTD PAID	1,115.70
154	LOWE'S HOME CENTERS, INC.									
	116114	12/07/22		230188	631153	P	12/08/22	9201087 0610	GENERAL SUPPLIES	93.46
	INVOICE:	902467								
	116115	12/07/22		230188	631153	P	12/08/22	9201087 0610	GENERAL SUPPLIES	61.88
	INVOICE:	902011								
	116116	12/07/22		230188	631153	P	12/08/22	9201087 0610	GENERAL SUPPLIES	109.85
	INVOICE:	913953								
	116117	12/07/22		230188	631153	P	12/08/22	9201087 0610	GENERAL SUPPLIES	54.67
	INVOICE:	901111								
	116118	12/07/22			631153	P	12/08/22	0355101 0694	EQUIPMENT SUPPLIES	933.40
	INVOICE:	999734								
	116118	12/07/22			631153	P	12/08/22	0505101 0694	EQUIPMENT SUPPLIES	933.40
	INVOICE:	999734								
VENDOR TOTALS				8,465.88	YTD INVOICED			2,186.66	YTD PAID	2,186.66
7072	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC									
	116084	12/07/22		230275	631154	P	12/08/22	0155101 0538	SHIPPING/DELIVERY/FREIGHT	349.00
	INVOICE:	0618932-IN								
	116084	12/07/22		230275	631154	P	12/08/22	0155101 0739	OTHER EQUIPMENT	14,690.00
	INVOICE:	0618932-IN								
	116085	12/07/22		230187	631154	P	12/08/22	0705101 0739	OTHER EQUIPMENT	17,100.00
	INVOICE:	0617368-IN								
	116122	12/07/22		230271	631154	P	12/08/22	0355101 0538	SHIPPING/DELIVERY/FREIGHT	349.00
	INVOICE:	0619430-IN								
	116122	12/07/22		230271	631154	P	12/08/22	0355101 0739	OTHER EQUIPMENT	14,690.00
	INVOICE:	0619430-IN								
VENDOR TOTALS				74,122.08	YTD INVOICED			62,217.00	YTD PAID	47,178.00
6588	MCKESSON MEDICAL-SURGICAL INC.									
	116086	12/07/22		231195	631155	P	12/08/22	0352825 0610	7470 GENERAL SUPPLIES	15.65
	INVOICE:	20031588								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,317.66 YTD INVOICED				842.24 YTD PAID		15.65
7238 HART VENTURES, INC	116089	12/07/22		230191	631156	P	12/08/22	9201087 0610	GENERAL SUPPLIES	17.44
	INVOICE: 143502									
VENDOR TOTALS				400.31 YTD INVOICED				17.44 YTD PAID		17.44
6790 ONE TIME PAY - REFUND	116087	12/07/22			631158	P	12/08/22	0352518 0894	746GS INSTRUCTIONAL FIELD TRIPS	10.00
	INVOICE: FT REFUND									
	116088	12/07/22			631157	P	12/08/22	0352835 0610	7457 GENERAL SUPPLIES	80.00
	INVOICE: 10-6-22									
VENDOR TOTALS				5,430.93 YTD INVOICED				296.22 YTD PAID		90.00
2055 PEARSON EDUCATION	116092	12/07/22		231158	631159	P	12/08/22	0702006 0610	488I GENERAL SUPPLIES	65.00
	INVOICE: 20084250									
	116093	12/07/22		231158	631159	P	12/08/22	0702006 0610	488I GENERAL SUPPLIES	40.00
	INVOICE: 20086725									
VENDOR TOTALS				511.46 YTD INVOICED				105.00 YTD PAID		105.00
5807 PRAIRIE FARMS DAIRY	116094	12/07/22		230184	631160	P	12/08/22	0155101 0630	FOOD	339.33
	INVOICE: 1031206									
	116095	12/07/22		230184	631160	P	12/08/22	0155101 0630	FOOD	286.15
	INVOICE: 1031168									
	116096	12/07/22		230169	631160	P	12/08/22	0355101 0630	FOOD	447.82
	INVOICE: 1031203									
	116097	12/07/22		230169	631160	P	12/08/22	0355101 0630	FOOD	314.86
	INVOICE: 1031170									
	116098	12/07/22		230185	631160	P	12/08/22	0505101 0630	FOOD	539.35
	INVOICE: 1031205									
	116099	12/07/22		230185	631160	P	12/08/22	0505101 0630	FOOD	548.57
	INVOICE: 1031167									
	116100	12/07/22		230183	631160	P	12/08/22	0705101 0630	FOOD	643.60
	INVOICE: 1031207									
	116101	12/07/22		230183	631160	P	12/08/22	0705101 0630	FOOD	510.64
	INVOICE: 1031169									
VENDOR TOTALS				59,708.98 YTD INVOICED				13,973.56 YTD PAID		3,630.32
7094 PREMEIR PRINTING LTD.	116102	12/07/22		231034	631161	P	12/08/22	0152825 0610	7588 GENERAL SUPPLIES	60.00
	INVOICE: 349545									
VENDOR TOTALS				695.00 YTD INVOICED				695.00 YTD PAID		60.00

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5224 RILEY OIL	116103	12/07/22		230038	631162	P	12/08/22	9011096 0627	DIESEL FUEL	1,707.59
	INVOICE: CL94084									
VENDOR TOTALS				11,076.19	YTD INVOICED			1,707.59	YTD PAID	1,707.59
797 RIVERSIDE INSIGHTS	116104	12/07/22		231139	631163	P	12/08/22	0702006 0610 488I	GENERAL SUPPLIES	180.00
	INVOICE: INV143348									
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	180.00
5602 ROSSTARRANT ARCHITECTS	116105	12/07/22			631164	P	12/08/22	0003611 0346 8282	ARCHECTUR & ENGINEERING S	7,939.19
	INVOICE: 2203-0000010									
VENDOR TOTALS				25,577.02	YTD INVOICED			7,939.19	YTD PAID	7,939.19
833 ROYALTY'S FLORIST	116106	12/07/22		230651	631165	P	12/08/22	0352835 0610 7456	GENERAL SUPPLIES	36.02
	INVOICE: 003014									
VENDOR TOTALS				384.22	YTD INVOICED			36.02	YTD PAID	36.02
384 SCHOLASTIC INC.	116107	12/07/22		231237	631166	P	12/08/22	0351118 0610 035S	GENERAL SUPPLIES	326.13
	INVOICE: 44887877									
VENDOR TOTALS				12,304.06	YTD INVOICED			4,524.31	YTD PAID	326.13
6140 SCREEN SURGEONS LLC	116108	12/07/22		230284	631167	P	12/08/22	0002118 0650 554GS	COMPUTER RELATED SUPPLIES	2,800.00
	INVOICE: 5188									
VENDOR TOTALS				5,075.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
387 SOUTHERN STATES COOP., INC.	116109	12/07/22		230018	631168	P	12/08/22	9011096 0629	ALTERNATIVE FUELS	4,180.33
	INVOICE: 12/15/22									
VENDOR TOTALS				19,374.03	YTD INVOICED			5,056.69	YTD PAID	4,180.33
3737 THE 10TH PLANET	116110	12/07/22		231163	631169	P	12/08/22	0352104 0679 128J	OTHER STUDENT ACTIVITIES	592.50
	INVOICE: 62948									
VENDOR TOTALS				4,666.42	YTD INVOICED			592.50	YTD PAID	592.50
6918 TOTAL TRUCK PARTS	116111	12/07/22		230048	631170	P	12/08/22	9011096 0663	REPAIR PARTS	725.00
	INVOICE: 808072									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,812.22 YTD INVOICED			1,940.56 YTD PAID			725.00		
7135	VIRTUAL TECHNOLOGIES INC	116112	12/07/22	231311	631171	P	12/08/22	0502118 0734 310J	TECH-RELATED HARDWARE	62,210.00	
	INVOICE:	2737									
VENDOR TOTALS			142,524.00 YTD INVOICED			142,524.00 YTD PAID			62,210.00		
1022	WELDDQUIP	116119	12/07/22	230104	631172	P	12/08/22	9201087 0449	OTHER RENTAL	21.93	
	INVOICE:	118527									
VENDOR TOTALS			2,001.56 YTD INVOICED			21.93 YTD PAID			21.93		
REPORT TOTALS										182,119.97	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									38	182,119.97	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6603 19TH HOLE RESTAURANT	116250	12/12/22		231378	631173	P	12/15/22	0152518 0610	7566S GENERAL SUPPLIES	575.00
	INVOICE: 101									
VENDOR TOTALS				6,722.00	YTD INVOICED			895.00	YTD PAID	575.00
6899 ACE HARDWARE OF HARRODSBURG	116251	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	9.18
	INVOICE: 23568/1									
	116252	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	85.43
	INVOICE: 23561/1									
	116253	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	73.98
	INVOICE: 23623/1									
	116254	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	27.54
	INVOICE: 23658/1									
	116255	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	23.17
	INVOICE: 23654/1									
	116256	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	7.99
	INVOICE: 23707/1									
	116257	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	44.99
	INVOICE: 23686/1									
	116258	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	24.78
	INVOICE: 23521/1									
	116259	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	6.59
	INVOICE: 23547/1									
	116260	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	16.96
	INVOICE: 23729/1									
	116261	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	8.59
	INVOICE: 23726/1									
	116262	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	56.97
	INVOICE: 23793/1									
	116263	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	3.59
	INVOICE: 23817/1									
	116397	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	84.98
	INVOICE: 23846/1									
	116398	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	31.99
	INVOICE: 23855/1									
	116399	12/12/22		230053	631174	P	12/15/22	9201087 0610	GENERAL SUPPLIES	5.59
	INVOICE: 23862/1									
	116400	12/12/22		230053	631174	P	12/15/22	0452195 0439	18CI OTHER REPAIRS AND MAINTEN	82.54
	INVOICE: 23874/1									
VENDOR TOTALS				13,412.96	YTD INVOICED			1,877.68	YTD PAID	594.86
6430 DOUG FERGUSON	116401	12/12/22		230285	631175	P	12/15/22	0011100 0347	SECURITY SERVICES	90.00
	INVOICE: 8733									
VENDOR TOTALS				270.00	YTD INVOICED			90.00	YTD PAID	90.00
3278 AMAZON.COM										

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116146	12/12/22	231341	631176	P	12/15/22	0002117	0610	337J	GENERAL SUPPLIES	39.59
INVOICE:	9DKV									
116147	12/12/22	231325	631176	P	12/15/22	0002117	0610	337J	GENERAL SUPPLIES	106.66
INVOICE:	3WVK									
116149	12/12/22	231315	631176	P	12/15/22	0002117	0610	337J	GENERAL SUPPLIES	70.16
INVOICE:	3RYQ									
116150	12/12/22	231313	631176	P	12/15/22	0002117	0610	337J	GENERAL SUPPLIES	123.87
INVOICE:	7497									
116151	12/12/22	231275	631176	P	12/15/22	0352104	0610	564GF	GENERAL SUPPLIES	269.50
INVOICE:	JP4W									
116152	12/12/22	231254	631176	P	12/15/22	0151118	0610	015S	GENERAL SUPPLIES	18.39
INVOICE:	H4XJ									
116153	12/12/22	231240	631176	P	12/15/22	0152535	0610	7567S	GENERAL SUPPLIES	177.72
INVOICE:	CRJC									
116154	12/12/22	231239	631176	P	12/15/22	0152535	0610	7510S	GENERAL SUPPLIES	17.99
INVOICE:	KMLN									
116155	12/12/22	231239	631176	P	12/15/22	0152535	0610	7510S	GENERAL SUPPLIES	186.76
INVOICE:	WQRP									
116156	12/12/22	230120	631176	P	12/15/22	0151118	0610	015S	GENERAL SUPPLIES	123.83
INVOICE:	ML7G									
116157	12/12/22	231316	631176	P	12/15/22	0152104	0680	128J	WELFARE (FOOD/CLOTHES/UTI	49.95
INVOICE:	INRJ									
116158	12/12/22	231255	631176	P	12/15/22	0502104	0610	564GF	GENERAL SUPPLIES	283.85
INVOICE:	17P9									
116159	12/12/22	231215	631176	P	12/15/22	0502104	0650	129J	COMPUTER RELATED SUPPLIES	65.79
INVOICE:	44TC									
116160	12/12/22	230871	631176	P	12/15/22	0401918	0697		OTHER SUPPLIES & MATERIAL	19.44
INVOICE:	N7GT									
116161	12/12/22	230264	631176	P	12/15/22	0005101	0610		GENERAL SUPPLIES	177.98
INVOICE:	RKQQ									
116162	12/12/22	230264	631176	P	12/15/22	0005101	0610		GENERAL SUPPLIES	664.25
INVOICE:	7VLP									
116163	12/12/22	230264	631227	P	12/15/22	0705101	0610		GENERAL SUPPLIES	285.96
INVOICE:	7QFR									
116165	12/12/22	230120	631176	P	12/15/22	0151118	0610	015S	GENERAL SUPPLIES	67.54
INVOICE:	CK9D									
116166	12/12/22	231288	631176	P	12/15/22	0351118	0610	035S	GENERAL SUPPLIES	128.91
INVOICE:	KLDT									
116167	12/12/22	231289	631176	P	12/15/22	0351118	0610	035S	GENERAL SUPPLIES	170.27
INVOICE:	MCHF									
116168	12/12/22		631176	P	12/15/22	0352825	0610	7470	GENERAL SUPPLIES	124.06
INVOICE:	KXL7									
116169	12/12/22	231249	631176	P	12/15/22	0352518	0610	746NS	GENERAL SUPPLIES	554.06
INVOICE:	6VHH									
116170	12/12/22	231241	631176	P	12/15/22	0352104	0610	564GF	GENERAL SUPPLIES	240.73
INVOICE:	XKLJ									
116171	12/12/22	231242	631176	P	12/15/22	0351118	0610	035S	GENERAL SUPPLIES	61.46
INVOICE:	4WT7									
116172	12/12/22	231242	631176	P	12/15/22	0351118	0610	035S	GENERAL SUPPLIES	99.00
INVOICE:	GFYK									
116173	12/12/22	231245	631176	P	12/15/22	0702118	0650	310I	COMPUTER RELATED SUPPLIES	950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	VGNR									
116174	12/12/22			230482	631176	P	12/15/22	0701118 0610	070S GENERAL SUPPLIES	10.43
INVOICE:	4VGW									
116175	12/12/22			230482	631176	P	12/15/22	0701118 0610	070S GENERAL SUPPLIES	19.19
INVOICE:	TTQK									
116175	12/12/22			230482	631176	P	12/15/22	0701118 0899	070S OTHER MISCELLANEOUS	424.01
INVOICE:	TTQK									
116175	12/12/22			230482	631176	P	12/15/22	0701918 0610	070S GENERAL SUPPLIES	56.24
INVOICE:	TTQK									
116176	12/12/22			231159	631176	P	12/15/22	0152535 0610	752DS GENERAL SUPPLIES	862.74
INVOICE:	RQWN									
116177	12/12/22			231180	631176	P	12/15/22	0151918 0610	015S GENERAL SUPPLIES	189.99
INVOICE:	G9TX									
116178	12/12/22			231162	631176	P	12/15/22	0502818 0610	7320 GENERAL SUPPLIES	119.98
INVOICE:	HNFM									
116179	12/12/22			231162	631176	P	12/15/22	0502818 0610	7320 GENERAL SUPPLIES	99.98
INVOICE:	1R3H									
116180	12/12/22			231204	631176	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	38.28
INVOICE:	91DQ									
116181	12/12/22			231188	631176	P	12/15/22	0501918 0610	050S GENERAL SUPPLIES	231.92
INVOICE:	4YL7									
116182	12/12/22			231229	631176	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	15.98
INVOICE:	HRCD									
116183	12/12/22			231087	631176	P	12/15/22	0502104 0610	564GF GENERAL SUPPLIES	45.99
INVOICE:	DC34									
116184	12/12/22			231176	631176	P	12/15/22	0002117 0650	337J COMPUTER RELATED SUPPLIES	56.79
INVOICE:	CJX3									
116185	12/12/22			231175	631176	P	12/15/22	0002117 0610	337J GENERAL SUPPLIES	506.52
INVOICE:	774K									
116188	12/12/22			231184	631176	P	12/15/22	0502859 0610	7338 GENERAL SUPPLIES	77.98
INVOICE:	CMPH									
116189	12/12/22			231177	631176	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	79.31
INVOICE:	GJTO									
116190	12/12/22			231147	631176	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	41.54
INVOICE:	7G6W									
116191	12/12/22			231064	631176	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	199.98
INVOICE:	F34J									
116193	12/12/22			231094	631176	P	12/15/22	0152118 0610	614J GENERAL SUPPLIES	34.38
INVOICE:	CJ7M									
116194	12/12/22			230120	631176	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	66.27
INVOICE:	DHFD									
116195	12/12/22			231146	631176	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	58.49
INVOICE:	4YVF									
116196	12/12/22			231181	631176	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	38.97
INVOICE:	K7HK									
116197	12/12/22			230871	631176	P	12/15/22	0401918 0697	OTHER SUPPLIES & MATERIAL	101.15
INVOICE:	99MG									
116198	12/12/22			230871	631176	P	12/15/22	0401918 0697	OTHER SUPPLIES & MATERIAL	75.77
INVOICE:	DYVJ									
116199	12/12/22			231043	631176	P	12/15/22	0002117 0610	337J GENERAL SUPPLIES	173.82
INVOICE:	JFGF									

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	116200	12/12/22		231043	631176	P	12/15/22	0002117 0610	337J GENERAL SUPPLIES	47.95
	INVOICE: 1PPF									
	116201	12/12/22		230482	631176	P	12/15/22	0701118 0610	070S GENERAL SUPPLIES	325.80
	INVOICE: 77H6									
	116201	12/12/22		230482	631176	P	12/15/22	0701987 0610	070S GENERAL SUPPLIES	91.04
	INVOICE: 77H6									
	116202	12/12/22		230482	631176	P	12/15/22	0701118 0899	070S OTHER MISCELLANEOUS	70.11
	INVOICE: JHNM									
	116203	12/12/22		230202	631176	P	12/15/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	234.74
	INVOICE: 4DFQ									
	116204	12/12/22		231194	631176	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	29.96
	INVOICE: 1GH3									
	116205	12/12/22		231192	631176	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	199.80
	INVOICE: 7JF7									
	116205	12/12/22		231192	631176	P	12/15/22	0351987 0610	035S GENERAL SUPPLIES	6.99
	INVOICE: 7JF7									
	116206	12/12/22		231193	631176	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	216.38
	INVOICE: 9TFP									
	116207	12/12/22		231160	631176	P	12/15/22	0352104 0610	128J GENERAL SUPPLIES	108.92
	INVOICE: G46D									
	116208	12/12/22		231087	631176	P	12/15/22	0502104 0610	564GF GENERAL SUPPLIES	179.99
	INVOICE: Q11K									
	116210	12/12/22		231130	631176	P	12/15/22	0502104 0610	564GF GENERAL SUPPLIES	69.99
	INVOICE: 3N66									
	116211	12/12/22		231228	631176	P	12/15/22	0002117 0610	337J GENERAL SUPPLIES	13.99
	INVOICE: RP64									
	116212	12/12/22		231228	631176	P	12/15/22	0002117 0610	337J GENERAL SUPPLIES	75.16
	INVOICE: N1HK									
	116213	12/12/22		230116	631176	P	12/15/22	0011080 0610	GENERAL SUPPLIES	64.25
	INVOICE: CXDR									
	116214	12/12/22		230116	631176	P	12/15/22	0011099 0610	GENERAL SUPPLIES	60.09
	INVOICE: 7WDK									
	116215	12/12/22		230354	631176	P	12/15/22	9201087 0610	GENERAL SUPPLIES	13.32
	INVOICE: 1d3v									
	116217	12/12/22		230354	631176	P	12/15/22	9201087 0610	GENERAL SUPPLIES	372.16
	INVOICE: 3PVT									
	116218	12/12/22		230354	631176	P	12/15/22	9201087 0610	GENERAL SUPPLIES	29.96
	INVOICE: 663X									
	116218	12/12/22			631176	P	12/15/22	0005101 0610	GENERAL SUPPLIES	489.92
	INVOICE: 663X									
	116219	12/12/22			631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	866.40
	INVOICE: XKPH									
	116220	12/12/22			631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-44.99
	INVOICE: 4G7W									
	116221	12/12/22			631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-44.99
	INVOICE: 4MGF									
	116222	12/12/22			631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-44.99
	INVOICE: 4JKR									
	116223	12/12/22			631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-44.99
	INVOICE: 6HR4									
	116224	12/12/22			631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-44.99

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INVOICE:	6H76									
116225	12/12/22				631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-281.94
INVOICE:	666G									
116226	12/12/22				631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-234.95
INVOICE:	47GP									
116227	12/12/22				631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-187.96
INVOICE:	69FH									
116228	12/12/22				631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-234.95
INVOICE:	6376									
116229	12/12/22				631227	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	-46.99
INVOICE:	6DY1									
116230	12/12/22	231129			631227	P	12/15/22	0502104 0610	564GF GENERAL SUPPLIES	401.68
INVOICE:	JYJW									
116231	12/12/22				631227	P	12/15/22	0005101 0610	GENERAL SUPPLIES	-204.25
INVOICE:	9GVV									
116232	12/12/22	230310			631227	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	-20.99
INVOICE:	1RPT									
116233	12/12/22	230834			631227	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	-29.22
INVOICE:	9H7N									
116238	12/12/22				631227	P	12/15/22	0401918 0697	OTHER SUPPLIES & MATERIAL	-31.56
INVOICE:	4PQT									
116239	12/12/22	230871			631176	P	12/15/22	0401918 0697	OTHER SUPPLIES & MATERIAL	46.97
INVOICE:	VYMF									
116240	12/12/22	231303			631176	P	12/15/22	0152818 0610	7524 GENERAL SUPPLIES	14.42
INVOICE:	NDM1									
116241	12/12/22	231303			631176	P	12/15/22	0152818 0610	7524 GENERAL SUPPLIES	122.92
INVOICE:	GYQ									
116242	12/12/22	231095			631176	P	12/15/22	0151918 0617	015S FOOD INSTR NON FOOD SERVI	71.04
INVOICE:	GH1R									
116243	12/12/22	231292			631176	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	40.00
INVOICE:	14M3									
116244	12/12/22	231326			631176	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	38.24
INVOICE:	4GND									
116245	12/12/22	231291			631176	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	34.79
INVOICE:	KCQQ									
116246	12/12/22				631227	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	-23.99
INVOICE:	VMKV									
116247	12/12/22				631227	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	-43.96
INVOICE:	36HF									
116248	12/12/22	230120			631227	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	125.86
INVOICE:	MPPN									
116249	12/12/22	230624			631227	P	12/15/22	0701987 0610	070S GENERAL SUPPLIES	-127.96
INVOICE:	4JNR									
116264	12/12/22	231355			631176	P	12/15/22	0352118 0644	310J TEXTBOOKS	1,043.70
INVOICE:	PGDR									
116265	12/12/22	231356			631176	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	191.86
INVOICE:	MH46									
116266	12/12/22	231358			631176	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	255.34
INVOICE:	3VQK									
116267	12/12/22	231359			631176	P	12/15/22	0352818 0610	7443 GENERAL SUPPLIES	380.00
INVOICE:	97R4									

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	116403	12/15/22		230202	631227	P	12/15/22	0702104 0679	564GF OTHER STUDENT ACTIVITIES	105.75
	INVOICE: LXQW									
	116404	12/15/22			631227	P	12/15/22	0011075 0610	GENERAL SUPPLIES	242.14
	INVOICE: 6HMN									
	VENDOR TOTALS			113,678.05	YTD INVOICED			13,691.38	YTD PAID	13,691.38
6057	ASBURY LAWN CARE									
	116329	12/12/22			631177	P	12/15/22	0151025 0439	OTHER REPAIRS AND MAINTEN	13,800.00
	INVOICE: 2615									
	VENDOR TOTALS			20,900.00	YTD INVOICED			13,800.00	YTD PAID	13,800.00
1389	AT&T									
	116268	12/12/22		230236	631178	P	12/15/22	0011087 0347	SECURITY SERVICES	8.51
	INVOICE: M INVOICE DEC 22									
	116268	12/12/22		230236	631178	P	12/15/22	0151987 0347	SECURITY SERVICES	8.51
	INVOICE: M INVOICE DEC 22									
	116268	12/12/22		230236	631178	P	12/15/22	0351987 0347	SECURITY SERVICES	8.51
	INVOICE: M INVOICE DEC 22									
	116268	12/12/22		230236	631178	P	12/15/22	0501987 0347	SECURITY SERVICES	8.51
	INVOICE: M INVOICE DEC 22									
	116268	12/12/22		230236	631178	P	12/15/22	0701987 0347	SECURITY SERVICES	8.51
	INVOICE: M INVOICE DEC 22									
	116268	12/12/22		230236	631178	P	12/15/22	9201087 0347	SECURITY SERVICES	8.51
	INVOICE: M INVOICE DEC 22									
	116268	12/12/22		230236	631178	P	12/15/22	9711170 0347	SECURITY SERVICES	8.51
	INVOICE: M INVOICE DEC 22									
	VENDOR TOTALS			3,947.49	YTD INVOICED			584.60	YTD PAID	59.57
343	BAUMANN PAPER CO.									
	116269	12/12/22		231330	631179	P	12/15/22	0501987 0610	050S GENERAL SUPPLIES	449.46
	INVOICE: 1004529-0									
	VENDOR TOTALS			4,728.56	YTD INVOICED			943.86	YTD PAID	449.46
1574	BLUE GRASS ENERGY									
	116234	12/12/22			631180	P	12/15/22	0501987 0622	ELECTRICITY	5,409.61
	INVOICE: DEC 22 INTERCOUNTY									
	116234	12/12/22			631180	P	12/15/22	9711170 0622	ELECTRICITY	149.73
	INVOICE: DEC 22 INTERCOUNTY									
	116234	12/12/22			631180	P	12/15/22	0151987 0622	ELECTRICITY	11,367.45
	INVOICE: DEC 22 INTERCOUNTY									
	VENDOR TOTALS			102,493.59	YTD INVOICED			16,926.79	YTD PAID	16,926.79
4635	CARTRIDGE DEPOT									
	116273	12/12/22		231312	631181	P	12/15/22	0002121 0650	053B COMPUTER RELATED SUPPLIES	59.95
	INVOICE: 19322									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				59.95 YTD INVOICED				59.95 YTD PAID		59.95
3587 CDW-G, INC	116326	12/12/22		231262	631182	P	12/15/22	0702121 0650 478I	COMPUTER RELATED SUPPLIES	5,057.28
	INVOICE: FM30697									
VENDOR TOTALS				72,546.17 YTD INVOICED				5,578.35 YTD PAID		5,057.28
4109 CHAMPION SERVICES	116327	12/12/22		230166	631183	P	12/15/22	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4861									
	116327	12/12/22		230166	631183	P	12/15/22	0355101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 4861									
	116327	12/12/22		230166	631183	P	12/15/22	0505101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4861									
VENDOR TOTALS				3,850.00 YTD INVOICED				550.00 YTD PAID		550.00
1327 CITY OF HARRODSBURG	116275	12/12/22		231335	631184	P	12/15/22	0502104 0680 051A	WELFARE (FOOD/CLOTHES/UTI	25.00
	INVOICE: water assistance									
VENDOR TOTALS				49,245.01 YTD INVOICED				13,418.80 YTD PAID		25.00
6816 JESSE CURRENS	116284	12/12/22		231362	631185	P	12/15/22	0351025 0810	DUES & FEES	150.00
	INVOICE: NOV 12 22									
VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00
7087 DREISBACH WHOLESALE FLORIST	116276	12/12/22		230177	631186	P	12/15/22	0152818 0610 7537	GENERAL SUPPLIES	559.69
	INVOICE: 10699176									
VENDOR TOTALS				1,497.29 YTD INVOICED				1,081.99 YTD PAID		559.69
4611 FASTENAL	116384	12/12/22		230051	631187	P	12/15/22	9201087 0610	GENERAL SUPPLIES	211.82
	INVOICE: KYHAR77405									
VENDOR TOTALS				3,987.46 YTD INVOICED				661.01 YTD PAID		211.82
1773 FIFTH THIRD BANK	116148	12/12/22			631188	P	12/15/22	10 7421A	ACCOUNTS PAYABLE ACI	9,377.27
	INVOICE: VC CARD RECON									
	116148	12/12/22			631188	P	12/15/22	20 7421A	ACCOUNTS PAYABLE ACI	1,902.14
	INVOICE: VC CARD RECON									
	116148	12/12/22			631188	P	12/15/22	21 7421A	ACCOUNTS PAYABLE ACI	302.00
	INVOICE: VC CARD RECON									
	116148	12/12/22			631188	P	12/15/22	51 7421A	ACCOUNTS PAYABLE ACI	7,535.33

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INVOICE: VC CARD RECON										
VENDOR TOTALS		444,937.56 YTD INVOICED			94,406.64 YTD PAID			19,116.74		
7009	GENERATION GENIUS, INC	116277	12/12/22							
	INVOICE: GG164505			231298	631189	P	12/15/22	0501118 0610 050S	GENERAL SUPPLIES	175.00
VENDOR TOTALS		175.00 YTD INVOICED			175.00 YTD PAID			175.00		
3900	GORDON FOOD SERVICE	116333	12/12/22							
	INVOICE: 223942803			230165	631190	P	12/15/22	0355101 0610	GENERAL SUPPLIES	383.62
	INVOICE: 223942803			230165	631190	P	12/15/22	0355101 0630	FOOD	1,518.70
	INVOICE: 223942800			230181	631190	P	12/15/22	0155101 0610	GENERAL SUPPLIES	191.97
	INVOICE: 223942800			230181	631190	P	12/15/22	0155101 0630	FOOD	3,194.05
VENDOR TOTALS		456,895.91 YTD INVOICED			43,081.70 YTD PAID			5,288.34		
7036	GREAT MINDS PBC	116331	12/12/22							
	INVOICE: INV124891			231258	631191	P	12/15/22	0702118 0644 310J	TEXTBOOKS	6,000.00
	INVOICE: INV124892			231258	631191	P	12/15/22	0702118 0644 310J	TEXTBOOKS	538.57
VENDOR TOTALS		6,538.57 YTD INVOICED			6,538.57 YTD PAID			6,538.57		
133	HARRODSBURG HERALD	116278	12/12/22							
	INVOICE: J12999			231273	631192	P	12/15/22	0152825 0610 7588	GENERAL SUPPLIES	120.00
	INVOICE: J12251				631192	P	12/15/22	0501118 0610 050S	GENERAL SUPPLIES	95.00
VENDOR TOTALS		12,831.23 YTD INVOICED			1,005.95 YTD PAID			215.00		
7063	INFOHANDLER.COM, LLC	116366	12/12/22							
	INVOICE: 22091			230243	631193	P	12/15/22	0001037 0349	OTHER PROFESSIONAL SERVIC	8.13
	INVOICE: 22091			230243	631193	P	12/15/22	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	238.39
VENDOR TOTALS		1,547.59 YTD INVOICED			246.52 YTD PAID			246.52		
3216	INTEGRATED SECURITY SOLUTIONS	116281	12/12/22							
	INVOICE: 230375			230794	631194	P	12/15/22	0501987 0347	SECURITY SERVICES	185.00
	INVOICE: 230417			230794	631194	P	12/15/22	0151987 0347	SECURITY SERVICES	790.55

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	116283	12/12/22		230794	631194	P	12/15/22	0351987 0347	SECURITY SERVICES	185.00
	INVOICE: 230414									
	VENDOR TOTALS			13,655.30	YTD INVOICED			9,418.80	YTD PAID	1,160.55
6973 JONATHAN L COSLOW	116285	12/12/22		230111	631195	P	12/15/22	9201087 0439	OTHER REPAIRS AND MAINTEN	465.00
	INVOICE: 033									
	116286	12/12/22		230111	631195	P	12/15/22	9201087 0439	OTHER REPAIRS AND MAINTEN	150.00
	INVOICE: 034									
	VENDOR TOTALS			12,298.35	YTD INVOICED			747.00	YTD PAID	615.00
4047 JESSAMINE COUNTY SCHOOLS	116330	12/12/22		231401	631196	P	12/15/22	0151025 0338	REGISTRATION FEES	400.00
	INVOICE: MERCER-WINTER 22									
	VENDOR TOTALS			925.00	YTD INVOICED			400.00	YTD PAID	400.00
7126 KELSEY PEACH SEXTON	116336	12/12/22		231063	631197	P	12/15/22	0151025 0610	GENERAL SUPPLIES	330.00
	INVOICE: 2022-102822									
	VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	330.00
7198 KENTUCKY FRESH HARVEST, LCC	116337	12/12/22		230345	631198	P	12/15/22	0155101 0630	FOOD	43.80
	INVOICE: 346.22.61.0002									
	116337	12/12/22		230345	631198	P	12/15/22	0355101 0630	FOOD	43.80
	INVOICE: 346.22.61.0002									
	116337	12/12/22		230345	631198	P	12/15/22	0505101 0630	FOOD	175.20
	INVOICE: 346.22.61.0002									
	116337	12/12/22		230345	631198	P	12/15/22	0705101 0630	FOOD	175.20
	INVOICE: 346.22.61.0002									
	VENDOR TOTALS			8,943.00	YTD INVOICED			1,314.00	YTD PAID	438.00
2123 KMEA	116335	12/12/22		231392	631199	P	12/15/22	0152818 0338 7525	REGISTRATION FEES	65.00
	INVOICE: MERCER ALL STATE									
	VENDOR TOTALS			475.00	YTD INVOICED			65.00	YTD PAID	65.00
6670 LEIGH KOCH	116237	12/12/22			631200	P	12/15/22	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	73.28
	INVOICE: TRS 12/22 REFUND									
	VENDOR TOTALS			73.28	YTD INVOICED			73.28	YTD PAID	73.28
249 KROGER CO.	116338	12/12/22		230997	631201	P	12/15/22	0502104 0616 564GF	FOOD NON INSTR NON FOOD S	38.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	091805									
116339	12/12/22			230422	631201	P	12/15/22	0151918 0610	015S GENERAL SUPPLIES	339.56
INVOICE:	086030									
116339	12/12/22			230422	631201	P	12/15/22	0151918 0617	015S FOOD INSTR NON FOOD SERVI	3.79
INVOICE:	086030									
116340	12/12/22			231057	631201	P	12/15/22	0702104 0616	129J FOOD NON INSTR NON FOOD S	106.83
INVOICE:	060282									
116341	12/12/22			231057	631201	P	12/15/22	0702104 0616	129J FOOD NON INSTR NON FOOD S	235.40
INVOICE:	081555									
116342	12/12/22			230997	631201	P	12/15/22	0502104 0616	564GF FOOD NON INSTR NON FOOD S	17.37
INVOICE:	146996									
116343	12/12/22			230997	631201	P	12/15/22	0502104 0616	564GF FOOD NON INSTR NON FOOD S	42.84
INVOICE:	010599									
116344	12/12/22			231154	631201	P	12/15/22	0352104 0616	128J FOOD NON INSTR NON FOOD S	44.81
INVOICE:	148272									
116345	12/12/22			231153	631201	P	12/15/22	0352104 0616	043X FOOD NON INSTR NON FOOD S	11.96
INVOICE:	148334									
116346	12/12/22			231196	631201	P	12/15/22	0352104 0679	128J OTHER STUDENT ACTIVITIES	44.98
INVOICE:	177711									
116347	12/12/22			231209	631201	P	12/15/22	0702104 0616	041A FOOD NON INSTR NON FOOD S	1,213.00
INVOICE:	053793									
116348	12/12/22			231209	631201	P	12/15/22	0702104 0616	041A FOOD NON INSTR NON FOOD S	57.35
INVOICE:	084001									
116349	12/12/22			231209	631201	P	12/15/22	0702104 0616	041A FOOD NON INSTR NON FOOD S	316.91
INVOICE:	055887									
116350	12/12/22			231209	631201	P	12/15/22	0702104 0616	041A FOOD NON INSTR NON FOOD S	341.85
INVOICE:	137741									
116351	12/12/22			230136	631201	P	12/15/22	0152535 0610	7559S GENERAL SUPPLIES	86.15
INVOICE:	070000									
116352	12/12/22			230422	631201	P	12/15/22	0151918 0610	015S GENERAL SUPPLIES	130.01
INVOICE:	083902									
116355	12/12/22				631201	P	12/15/22	0702104 0616	041A FOOD NON INSTR NON FOOD S	-6.00
INVOICE:	000000-REFUND									
116356	12/12/22			231209	631201	P	12/15/22	0702104 0616	041A FOOD NON INSTR NON FOOD S	2,687.25
INVOICE:	053076									
116357	12/12/22			231196	631201	P	12/15/22	0352104 0679	128J OTHER STUDENT ACTIVITIES	9.00
INVOICE:	177737									
VENDOR TOTALS				8,583.61 YTD INVOICED				5,721.10 YTD PAID		5,721.10
5051	KY MUDWORKS, LLC									
116358	12/12/22			231110	631202	P	12/15/22	0151918 0610	015S GENERAL SUPPLIES	305.00
INVOICE:	INV-71286									
VENDOR TOTALS				638.00 YTD INVOICED				305.00 YTD PAID		305.00
19	KENTUCKY STATE TREASURER									
116402	12/12/22			231399	631203	P	12/15/22	0705203 0610	GENERAL SUPPLIES	25.00
INVOICE:	RENEWAL 22									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				25.00 YTD INVOICED				25.00 YTD PAID		25.00
538 LEE'S FAMOUS RECIPE	116359	12/12/22		231319	631204	P	12/15/22	0152104 0616 128J	FOOD NON INSTR NON FOOD S	97.50
INVOICE: 12/09/2022										
VENDOR TOTALS				2,610.23 YTD INVOICED				97.50 YTD PAID		97.50
7072 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC	116362	12/12/22		230270	631205	P	12/15/22	0505101 0538	SHIPPING/DELIVERY/FREIGHT	349.00
INVOICE: 0619431-IN										
116362	12/12/22			230270	631205	P	12/15/22	0505101 0739	OTHER EQUIPMENT	14,690.00
INVOICE: 0619431-IN										
VENDOR TOTALS				74,122.08 YTD INVOICED				62,217.00 YTD PAID		15,039.00
4219 AMY MATTHEWS	116235	12/12/22			631206	P	12/15/22	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	150.74
INVOICE: TRS REFUND 12/22										
VENDOR TOTALS				159.49 YTD INVOICED				150.74 YTD PAID		150.74
6588 MCKESSON MEDICAL-SURGICAL INC.	116360	12/12/22		231233	631207	P	12/15/22	0001037 0610	GENERAL SUPPLIES	143.30
INVOICE: 20058346										
116361	12/12/22			231233	631207	P	12/15/22	0001037 0610	GENERAL SUPPLIES	16.42
INVOICE: 20065640										
116363	12/12/22			231233	631207	P	12/15/22	0001037 0610	GENERAL SUPPLIES	122.60
INVOICE: 20080943										
116364	12/12/22			231092	631207	P	12/15/22	0001037 0610	GENERAL SUPPLIES	68.16
INVOICE: 20098303										
116365	12/12/22			231185	631207	P	12/15/22	0001037 0610	GENERAL SUPPLIES	436.10
INVOICE: 20054178										
116381	12/12/22			231344	631207	P	12/15/22	0001037 0610	GENERAL SUPPLIES	40.01
INVOICE: 20108481										
VENDOR TOTALS				3,317.66 YTD INVOICED				842.24 YTD PAID		826.59
844 MERCER CHAMBER OF COMMERCE	116396	12/12/22			631208	P	12/15/22	0011071 0542	NEWSPAPER ADVERTISING	235.00
INVOICE: 4387										
VENDOR TOTALS				265.00 YTD INVOICED				235.00 YTD PAID		235.00
609 MERCER COUNTY SHERIFF	116382	12/12/22			631209	P	12/15/22	0011075 0311	TAX COLLECTION FEES	8,163.89
INVOICE: TAX 11/30/22										
116383	12/12/22				631209	P	12/15/22	0011075 0311	TAX COLLECTION FEES	748.28
INVOICE: 11/30/22 TAX										

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VENDOR TOTALS		177,856.62 YTD INVOICED			9,057.17 YTD PAID			8,912.17		
3731 PEARSON NCS										
116375	12/12/22		231375	631210	P	12/15/22	0002117	0610	337J GENERAL SUPPLIES	28.00
INVOICE: 20177111										
116376	12/12/22		231317	631210	P	12/15/22	0002117	0610	337J GENERAL SUPPLIES	60.00
INVOICE: 20182287										
VENDOR TOTALS		5,537.55 YTD INVOICED			88.00 YTD PAID			88.00		
268 OFFICE DEPOT										
116367	12/12/22		231301	631211	P	12/15/22	0001029	0610	GENERAL SUPPLIES	116.89
INVOICE: 282308683001										
116368	12/12/22		230138	631211	P	12/15/22	0005101	0610	GENERAL SUPPLIES	52.17
INVOICE: 277013552001										
116369	12/12/22			631211	P	12/15/22	0275101	0610	GENERAL SUPPLIES	91.99
INVOICE: 277012995001										
116369	12/12/22			631211	P	12/15/22	0405101	0610	GENERAL SUPPLIES	92.00
INVOICE: 277012995001										
116370	12/12/22			631211	P	12/15/22	0705101	0610	GENERAL SUPPLIES	-124.99
INVOICE: 272828383001										
VENDOR TOTALS		3,141.45 YTD INVOICED			356.26 YTD PAID			228.06		
6790 ONE TIME PAY - REFUND										
116371	12/12/22		230930	631212	P	12/15/22	0502518	0610	7320S GENERAL SUPPLIES	26.00
INVOICE: 10930										
VENDOR TOTALS		5,430.93 YTD INVOICED			296.22 YTD PAID			26.00		
6597 PARK SEED WHOLESALE, INC										
116372	12/12/22		230173	631213	P	12/15/22	0152818	0610	7537 GENERAL SUPPLIES	159.60
INVOICE: CI22535109										
116374	12/12/22		230173	631213	P	12/15/22	0152818	0610	7537 GENERAL SUPPLIES	1,655.20
INVOICE: CI22535238										
VENDOR TOTALS		1,814.80 YTD INVOICED			1,814.80 YTD PAID			1,814.80		
7264 COUNTY LINE COMPANIES										
116328	12/12/22		230612	631214	P	12/15/22	0701118	0739	070S OTHER EQUIPMENT	4,000.00
INVOICE: 4179										
116328	12/12/22		230612	631214	P	12/15/22	0701987	0739	OTHER EQUIPMENT	9,476.96
INVOICE: 4179										
116328	12/12/22		230612	631214	P	12/15/22	0702118	0739	15FI OTHER EQUIPMENT	9,283.04
INVOICE: 4179										
VENDOR TOTALS		22,760.00 YTD INVOICED			22,760.00 YTD PAID			22,760.00		
5807 PRAIRIE FARMS DAIRY										
116377	12/12/22		230183	631215	P	12/15/22	0705101	0630	FOOD	388.28

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	INVOICE: 1031252									
	116378	12/12/22		230185	631215	P	12/15/22	0505101 0630	FOOD	306.39
	INVOICE: 1031253									
	116379	12/12/22		230169	631215	P	12/15/22	0355101 0630	FOOD	92.01
	INVOICE: 1031251									
	116380	12/12/22		230184	631215	P	12/15/22	0155101 0630	FOOD	286.15
	INVOICE: 1031250									
	VENDOR TOTALS			59,708.98	YTD INVOICED			13,973.56	YTD PAID	1,072.83
3392	READING A-Z									
	116385	12/12/22		231205	631216	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	128.00
	INVOICE: 6107574									
	VENDOR TOTALS			128.00	YTD INVOICED			128.00	YTD PAID	128.00
2324	S & S TIRE									
	116389	12/12/22		230027	631217	P	12/15/22	9011096 0662	TIRES & LUBES	4,810.76
	INVOICE: 3010223008									
	116390	12/12/22			631217	P	12/15/22	9011096 0662	TIRES & LUBES	-188.00
	INVOICE: 3010223225									
	VENDOR TOTALS			10,268.22	YTD INVOICED			4,622.76	YTD PAID	4,622.76
6991	S&K SEPTIC									
	116388	12/12/22		230054	631218	P	12/15/22	9201088 0449	OTHER RENTAL	1,575.00
	INVOICE: 2185									
	VENDOR TOTALS			7,920.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
160	SHEEHAN, BARNETT, HAYS, DEAN &									
	116387	12/12/22			631219	P	12/15/22	0011071 0343	LEGAL SERVICES	1,880.40
	INVOICE: 171									
	VENDOR TOTALS			474,415.40	YTD INVOICED			1,880.40	YTD PAID	1,880.40
157	DANIEL STOLTZFUS									
	116236	12/12/22			631220	P	12/15/22	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	634.27
	INVOICE: REFUND TRS 12/22									
	VENDOR TOTALS			634.27	YTD INVOICED			634.27	YTD PAID	634.27
7320	TABLOW ROASTING COMPANY									
	116391	12/12/22			631221	P	12/15/22	0151025 0616	FOOD NON INSTR NON FOOD S	271.11
	INVOICE: 1083									
	VENDOR TOTALS			566.11	YTD INVOICED			271.11	YTD PAID	271.11
5983	TEACHERS PAY TEACHERS									
	116392	12/12/22		231068	631222	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	26.98
	INVOICE: 215045457									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,668.93 YTD INVOICED			26.98 YTD PAID			26.98		
4098	THYSSEN KRUPP ELEVATOR CORPORATION	116394	12/12/22		631223	P	12/15/22	9711170 0439	OTHER REPAIRS AND MAINTEN	718.31
	INVOICE: 3006902412									
VENDOR TOTALS		718.31 YTD INVOICED			718.31 YTD PAID			718.31		
6967	TOSHIBA BUSINESS SOLUTIONS	116270	12/12/22	230451	631224	P	12/15/22	0001037 0444	COPIER RENTAL	215.60
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0001101 0444	COPIER RENTAL		190.69
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0011075 0444	COPIER RENTAL		421.93
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0011100 0444	COPIER RENTAL		91.33
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0151118 0444	015S COPIER RENTAL		1,500.77
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0271179 0444	103X COPIER RENTAL		74.07
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0351118 0444	035S COPIER RENTAL		813.88
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0401918 0444	COPIER RENTAL		74.07
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0501118 0444	050S COPIER RENTAL		1,186.23
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0701118 0444	070S COPIER RENTAL		862.03
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	0702006 0444	135J COPIER RENTAL		290.00
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	9011091 0444	COPIER RENTAL		194.50
	INVOICE: 487740409									
	116270	12/12/22	230451	631224	P	12/15/22	9711170 0444	COPIER RENTAL		141.01
	INVOICE: 487740409									
	116271	12/12/22	230451	631224	P	12/15/22	0351118 0444	035S COPIER RENTAL		202.97
	INVOICE: 487741654-kms									
	116272	12/12/22	230322	631224	P	12/15/22	0452195 0444	18CI COPIER RENTAL		478.94
	INVOICE: 487741654									
VENDOR TOTALS		29,306.68 YTD INVOICED			6,834.45 YTD PAID			6,738.02		
199	WAL-MART	116287	12/12/22	230209	631225	P	12/15/22	0501987 0610	050S GENERAL SUPPLIES	7.86
	INVOICE: 620639									
	116288	12/12/22	230209	631225	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES		27.61
	INVOICE: 916733									
	116288	12/12/22	230209	631225	P	12/15/22	0501987 0610	050S GENERAL SUPPLIES		43.68
	INVOICE: 916733									
	116289	12/12/22		631225	P	12/15/22	0502835 0616	7357 FOOD NON INSTR NON FOOD S		32.56

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INVOICE:	454311									
116290	12/12/22			230209	631225	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	30.88
INVOICE:	883614									
116291	12/12/22			231376	631225	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	33.62
INVOICE:	540202									
116292	12/12/22			231366	631225	P	12/15/22	0502104 0679	564GF OTHER STUDENT ACTIVITIES	239.96
INVOICE:	900250									
116293	12/12/22			231333	631225	P	12/15/22	0502104 0610	564GF GENERAL SUPPLIES	48.18
INVOICE:	000197									
116294	12/12/22			230649	631225	P	12/15/22	0701118 0610	070S GENERAL SUPPLIES	6.58
INVOICE:	627420									
116294	12/12/22				631225	P	12/15/22	0701918 0610	070S GENERAL SUPPLIES	68.58
INVOICE:	627420									
116294	12/12/22				631225	P	12/15/22	0701987 0610	070S GENERAL SUPPLIES	136.86
INVOICE:	627420									
116295	12/12/22			230277	631225	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	106.70
INVOICE:	073819									
116296	12/12/22			231350	631225	P	12/15/22	0352818 0616	7443 FOOD NON INSTR NON FOOD S	34.68
INVOICE:	120372									
116297	12/12/22			231351	631225	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	34.68
INVOICE:	616627									
116298	12/12/22			231201	631225	P	12/15/22	0502104 0616	564GF FOOD NON INSTR NON FOOD S	14.14
INVOICE:	926705									
116299	12/12/22			231223	631225	P	12/15/22	0001037 0610	GENERAL SUPPLIES	39.42
INVOICE:	515299									
116300	12/12/22			231223	631225	P	12/15/22	0001037 0610	GENERAL SUPPLIES	35.56
INVOICE:	755114-nurse									
116301	12/12/22			230134	631225	P	12/15/22	0152535 0610	7559S GENERAL SUPPLIES	69.85
INVOICE:	963724									
116302	12/12/22			231023	631225	P	12/15/22	0152104 0610	128J GENERAL SUPPLIES	350.24
INVOICE:	276683									
116304	12/12/22			231201	631225	P	12/15/22	0502104 0616	564GF FOOD NON INSTR NON FOOD S	9.54
INVOICE:	803837									
116305	12/12/22			230421	631225	P	12/15/22	0151918 0610	015S GENERAL SUPPLIES	302.62
INVOICE:	951491									
116305	12/12/22			230421	631225	P	12/15/22	0151918 0617	015S FOOD INSTR NON FOOD SERVI	45.82
INVOICE:	951491									
116306	12/12/22			230420	631225	P	12/15/22	0152535 0610	7507S GENERAL SUPPLIES	84.55
INVOICE:	135593									
116307	12/12/22			230209	631225	P	12/15/22	0501118 0610	050S GENERAL SUPPLIES	2.52
INVOICE:	310382									
116307	12/12/22				631225	P	12/15/22	0501118 0692	050S HEALTH SUPPLIES	10.96
INVOICE:	310382									
116308	12/12/22			231093	631225	P	12/15/22	0152104 0679	128J OTHER STUDENT ACTIVITIES	126.74
INVOICE:	407101									
116309	12/12/22			230244	631225	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	81.06
INVOICE:	794752									
116310	12/12/22			230649	631225	P	12/15/22	0701118 0610	070S GENERAL SUPPLIES	105.28
INVOICE:	753390									
116311	12/12/22			230419	631225	P	12/15/22	0151118 0610	015S GENERAL SUPPLIES	44.28
INVOICE:	605311									

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	116312	12/12/22		230421	631225	P	12/15/22	0151918 0610	015S GENERAL SUPPLIES	256.02
	INVOICE: 663769									
	116313	12/12/22		230696	631225	P	12/15/22	0702104 0680	041A WELFARE (FOOD/CLOTHES/UTI	453.57
	INVOICE: 616767									
	116314	12/12/22		230696	631225	P	12/15/22	0702104 0616	129J FOOD NON INSTR NON FOOD S	177.60
	INVOICE: 487049									
	116315	12/12/22		231200	631225	P	12/15/22	0352104 0616	564GF FOOD NON INSTR NON FOOD S	106.98
	INVOICE: 931207									
	116316	12/12/22		231152	631225	P	12/15/22	0352104 0679	128J OTHER STUDENT ACTIVITIES	278.82
	INVOICE: 063823									
	116317	12/12/22		230650	631225	P	12/15/22	0701987 0610	070S GENERAL SUPPLIES	56.54
	INVOICE: 753923									
	116318	12/12/22		230209	631225	P	12/15/22	0501987 0610	050S GENERAL SUPPLIES	68.58
	INVOICE: 625385									
	116319	12/12/22		231236	631225	P	12/15/22	0351118 0610	035S GENERAL SUPPLIES	50.00
	INVOICE: 481042									
	116320	12/12/22		231223	631225	P	12/15/22	0001037 0610	GENERAL SUPPLIES	17.94
	INVOICE: 923839-nurse									
	116321	12/12/22		230393	631225	P	12/15/22	0011075 0616	FOOD NON INSTR NON FOOD S	41.75
	INVOICE: 755114									
	116322	12/12/22		230393	631225	P	12/15/22	0011075 0616	FOOD NON INSTR NON FOOD S	48.79
	INVOICE: 923839									
	116323	12/12/22		230276	631225	P	12/15/22	0351918 0610	035S GENERAL SUPPLIES	1,126.88
	INVOICE: 013193									
	116323	12/12/22		230276	631225	P	12/15/22	0351987 0610	035S GENERAL SUPPLIES	129.24
	INVOICE: 013193									
	116324	12/12/22		230209	631225	P	12/15/22	0501918 0610	050S GENERAL SUPPLIES	26.52
	INVOICE: 031924									
	116324	12/12/22		230209	631225	P	12/15/22	0501987 0610	050S GENERAL SUPPLIES	240.98
	INVOICE: 031924									
	116325	12/12/22		230209	631225	P	12/15/22	0501918 0610	050S GENERAL SUPPLIES	1,373.12
	INVOICE: 011744									
VENDOR TOTALS				38,130.72	YTD INVOICED			6,930.81	YTD PAID	6,628.34
324	WHIR WHBN WRNZ									
	116395	12/12/22		230915	631226	P	12/15/22	0152535 0610	7559S GENERAL SUPPLIES	600.00
	INVOICE: 88542									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
REPORT TOTALS										168,587.78
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								55	168,587.78	

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: DEC3022

TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
	116473	12/29/22		230047	631228	P	12/30/22	9011096 0610	GENERAL SUPPLIES	63.96
	INVOICE: 23871/1									
	116474	12/29/22		230047	631228	P	12/30/22	9011096 0610	GENERAL SUPPLIES	74.94
	INVOICE: 23655/1									
	116475	12/29/22		230047	631228	P	12/30/22	9011096 0610	GENERAL SUPPLIES	99.99
	INVOICE: 23732/1									
VENDOR TOTALS				13,412.96	YTD INVOICED			1,877.68	YTD PAID	238.89
1211 APOLLO OIL, INCORPORATED										
	116476	12/29/22		230023	631229	P	12/30/22	9011096 0661	LUBRICANTS	471.98
	INVOICE: 026679360									
	116477	12/29/22		230023	631229	P	12/30/22	9011096 0661	LUBRICANTS	1,476.99
	INVOICE: 001376323									
VENDOR TOTALS				6,918.52	YTD INVOICED			1,948.97	YTD PAID	1,948.97
1389 AT&T										
	116472	12/29/22		230237	631230	P	12/30/22	0011075 0532	TELEPHONE	12.50
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0011080 0532	TELEPHONE	85.03
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0151118 0532 015S	TELEPHONE	85.00
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0152104 0532 128J	TELEPHONE	12.50
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0271179 0532 103X	TELEPHONE	12.50
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0351118 0532 035S	TELEPHONE	85.00
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0352104 0532 128J	TELEPHONE	12.50
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0501118 0532 050S	TELEPHONE	85.00
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0502104 0532 129J	TELEPHONE	12.50
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0701118 0532 070S	TELEPHONE	85.00
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	0702104 0532 129J	TELEPHONE	12.50
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	9011091 0532	TELEPHONE	12.50
	INVOICE: 5597664707									
	116472	12/29/22		230237	631230	P	12/30/22	9201087 0532	TELEPHONE	12.50
	INVOICE: 5597664707									
VENDOR TOTALS				3,947.49	YTD INVOICED			584.60	YTD PAID	525.03
3082 ATMOS ENERGY										
	116478	12/29/22			631231	P	12/30/22	9711170 0621	NATURAL GAS	874.29
	INVOICE: DEC ATMOS-COMPLEX									

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: DEC3022

TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,041.07 YTD INVOICED			6,443.68 YTD PAID			874.29		
7087 DREISBACH WHOLESALE FLORIST										
116481	12/29/22			230177	631232	P	12/30/22	0152818 0610 7537	GENERAL SUPPLIES	100.75
INVOICE: 10700037										
116482	12/29/22			230177	631232	P	12/30/22	0152818 0610 7537	GENERAL SUPPLIES	29.80
INVOICE: 10700034										
VENDOR TOTALS		1,497.29 YTD INVOICED			1,081.99 YTD PAID			130.55		
1773 FIFTH THIRD BANK										
116500	12/29/22				631233	P	12/30/22	10 7421A	ACCOUNTS PAYABLE ACI	11,357.86
INVOICE: DEC 2022										
116500	12/29/22				631233	P	12/30/22	20 7421A	ACCOUNTS PAYABLE ACI	24,812.26
INVOICE: DEC 2022										
116500	12/29/22				631233	P	12/30/22	21 7421A	ACCOUNTS PAYABLE ACI	1,768.80
INVOICE: DEC 2022										
116500	12/29/22				631233	P	12/30/22	25 7421A	ACCOUNTS PAYABLE ACI	2,091.95
INVOICE: DEC 2022										
116500	12/29/22				631233	P	12/30/22	51 7421A	ACCOUNTS PAYABLE ACI	964.47
INVOICE: DEC 2022										
VENDOR TOTALS		444,937.56 YTD INVOICED			94,406.64 YTD PAID			40,995.34		
4574 FLEETPRIDE										
116484	12/29/22			230035	631234	P	12/30/22	9011096 0663	REPAIR PARTS	103.45
INVOICE: 104207910										
VENDOR TOTALS		6,721.37 YTD INVOICED			1,076.92 YTD PAID			103.45		
1341 FORWARD EDGE ASSOCIATES										
116483	12/29/22			230024	631235	P	12/30/22	9011092 0341	DRUG TESTING	515.00
INVOICE: 83133										
VENDOR TOTALS		2,500.00 YTD INVOICED			515.00 YTD PAID			515.00		
7270 ASB SPORTS ACQUISITION INC										
116479	12/29/22			231097	631236	P	12/30/22	9011091 0893	UNIFORMS	627.37
INVOICE: 1640907										
116485	12/29/22			231085	631236	P	12/30/22	0152825 0610 7573	GENERAL SUPPLIES	1,956.50
INVOICE: 1639982										
VENDOR TOTALS		30,450.87 YTD INVOICED			2,583.87 YTD PAID			2,583.87		
5342 HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG										
116486	12/29/22			230039	631237	P	12/30/22	9011096 0435	VEHICLE REPAIR & MAINT	1,125.96
INVOICE: 1-269230										
VENDOR TOTALS		3,359.33 YTD INVOICED			1,300.96 YTD PAID			1,125.96		

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: DEC3022

TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133 HARRODSBURG HERALD	116487	12/29/22		231248	631238	P	12/30/22	0351118 0610 035S	GENERAL SUPPLIES	70.00
	INVOICE: J12918									
VENDOR TOTALS				12,831.23	YTD INVOICED			1,005.95	YTD PAID	70.00
1330 HUMAN RELATIONS MEDIA	116488	12/29/22		231336	631239	P	12/30/22	0152118 0643 106J	SUPPLEMENTARY BKS/STUDY G	912.89
	INVOICE: 3179926									
VENDOR TOTALS				1,242.78	YTD INVOICED			912.89	YTD PAID	912.89
4976 INFINITE CAMPUS	116489	12/29/22		230720	631240	P	12/30/22	0001029 0338	REGISTRATION FEES	239.00
	INVOICE: SRVINV030420									
	116490	12/29/22		230720	631240	P	12/30/22	0001029 0338	REGISTRATION FEES	239.00
	INVOICE: SRVINV030421									
	116491	12/29/22		231091	631240	P	12/30/22	0401918 0338	REGISTRATION FEES	239.00
	INVOICE: SRVINV030423									
VENDOR TOTALS				22,850.05	YTD INVOICED			717.00	YTD PAID	717.00
3216 INTEGRATED SECURITY SOLUTIONS	116492	12/29/22		230507	631241	P	12/30/22	9011096 0610	GENERAL SUPPLIES	8,258.25
	INVOICE: 230894									
VENDOR TOTALS				13,655.30	YTD INVOICED			9,418.80	YTD PAID	8,258.25
2161 KEITH'S REPAIR	116493	12/29/22		230151	631242	P	12/30/22	0705101 0431	NON-TECH-RELATED REPRS &	120.00
	INVOICE: 339115									
	116494	12/29/22		230150	631242	P	12/30/22	0505101 0431	NON-TECH-RELATED REPRS &	149.00
	INVOICE: 339119									
	116495	12/29/22		230149	631242	P	12/30/22	0155101 0431	NON-TECH-RELATED REPRS &	180.00
	INVOICE: 339118									
VENDOR TOTALS				5,214.00	YTD INVOICED			1,202.00	YTD PAID	449.00
101 KENTUCKY UTILITIES	116496	12/29/22			631243	P	12/30/22	9201087 0622A	ELECTRICITY - AC ROOM	166.08
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	9201087 0622D	ELECTRICITY - BOARD OFFIC	777.65
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	0701987 0622	ELECTRICITY	10,026.84
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	9011091 0622B	ELECTRICITY - BUS GARAGE	941.58
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	9201087 0622M	ELECTRICITY - MAINTENANCE	249.39
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	9201087 0622L	ELECTRICITY-BALL FIELD LI	284.08
	INVOICE: KU DEC 2022									

MERCER COUNTY BOARD OF EDUCATION

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TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116496	12/29/22			631243	P	12/30/22	0351987 0622	ELECTRICITY	6,589.88
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	0151987 0622F	ELECTRICITY - FIELD HOUSE	1,187.91
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	0151987 0622	ELECTRICITY	298.69
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	0011087 0622	ELECTRICITY	1,439.84
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	0271987 0622	ELECTRICITY	1,439.83
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	0401987 0622	ELECTRICITY	1,439.83
	INVOICE: KU DEC 2022									
	116496	12/29/22			631243	P	12/30/22	9711170 0622	ELECTRICITY	2,211.32
	INVOICE: KU DEC 2022									
	VENDOR TOTALS			161,712.25	YTD INVOICED			49,192.43	YTD PAID	27,052.92
2970	KY STATE TREASURER									
	116497	12/29/22			631244	P	12/30/22	10 7461	ACCR SALARIES & BENEFT PA	15,391.45
	INVOICE: F12224210001.TXT									
	VENDOR TOTALS			97,390.64	YTD INVOICED			15,391.45	YTD PAID	15,391.45
7363	LASTING IMPRESSION TOURS, INC									
	116501	12/29/22			631245	P	12/30/22	0352519 0894 7462S	INSTRUCTIONAL FIELD TRIPS	6,000.00
	INVOICE: 1480									
	VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
1545	LEARNING SEED, LLC									
	116502	12/29/22		231337	631246	P	12/30/22	0152118 0643 106J	SUPPLEMENTARY BKS/STUDY G	1,428.00
	INVOICE: 87046									
	VENDOR TOTALS			1,428.00	YTD INVOICED			1,428.00	YTD PAID	1,428.00
6789	LEXINGTON ICE CENTER									
	116503	12/29/22		231386	631247	P	12/30/22	0352518 0894 746CS	INSTRUCTIONAL FIELD TRIPS	948.00
	INVOICE: 121522-01									
	116503	12/29/22		231386	631247	P	12/30/22	0352518 0894 746XS	INSTRUCTIONAL FIELD TRIPS	960.00
	INVOICE: 121522-01									
	VENDOR TOTALS			1,908.00	YTD INVOICED			1,908.00	YTD PAID	1,908.00
609	MERCER COUNTY SHERIFF									
	116504	12/29/22			631248	P	12/30/22	110 1980	REFUND OF PRIOR YR EXPEND	145.00
	INVOICE: 2020 AUDIT									
	VENDOR TOTALS			177,856.62	YTD INVOICED			9,057.17	YTD PAID	145.00
6600	POWERSCHOOL GROUP LLC									
	116505	12/29/22		231415	631249	P	12/30/22	0011071 0650	COMPUTER RELATED SUPPLIES	5,755.80

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

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TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV332124										
VENDOR TOTALS		5,755.80 YTD INVOICED			5,755.80 YTD PAID			5,755.80		
5807	PRAIRIE FARMS DAIRY									
	116506	12/29/22		230183	631250	P	12/30/22	0705101 0630	FOOD	521.23
	INVOICE: 1031290									
	116507	12/29/22		230185	631250	P	12/30/22	0505101 0630	FOOD	357.45
	INVOICE: 1031293									
	116508	12/29/22		230169	631250	P	12/30/22	0355101 0630	FOOD	211.67
	INVOICE: 1031291									
	116509	12/29/22		230184	631250	P	12/30/22	0155101 0630	FOOD	208.49
	INVOICE: 1031292									
VENDOR TOTALS		59,708.98 YTD INVOICED			13,973.56 YTD PAID			1,298.84		
7342	SHAWNEE RUN BAPTIST CHURCH OF MERCER COUNTY									
	116510	12/29/22		231365	631251	P	12/30/22	0702104 0680 041A	WELFARE (FOOD/CLOTHES/UTI	1,000.00
	INVOICE: THANKSGIVING 22									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
3289	STAPLES									
	116511	12/29/22		231305	631252	P	12/30/22	0152118 0650 106J	COMPUTER RELATED SUPPLIES	399.99
	INVOICE: 352536078									
VENDOR TOTALS		474.31 YTD INVOICED			474.31 YTD PAID			399.99		
6967	TOSHIBA BUSINESS SOLUTIONS									
	116513	12/29/22		230322	631253	P	12/30/22	0452195 0444 18CI	COPIER RENTAL	96.43
	INVOICE: 489251272									
VENDOR TOTALS		29,306.68 YTD INVOICED			6,834.45 YTD PAID			96.43		
6918	TOTAL TRUCK PARTS									
	116512	12/29/22		230048	631254	P	12/30/22	9011096 0663	REPAIR PARTS	1,047.52
	INVOICE: 809745									
VENDOR TOTALS		6,812.22 YTD INVOICED			1,940.56 YTD PAID			1,047.52		
6847	WINDJAMMER FUN CENTER, LLC									
	116514	12/29/22		231387	631255	P	12/30/22	0352518 0894 746NS	INSTRUCTIONAL FIELD TRIPS	813.50
	INVOICE: 12/14/22									
	116515	12/29/22		231363	631255	P	12/30/22	0352518 0894 746PS	INSTRUCTIONAL FIELD TRIPS	988.00
	INVOICE: 12/15/22									
VENDOR TOTALS		1,801.50 YTD INVOICED			1,801.50 YTD PAID			1,801.50		
6099	WOODFORD OIL CO.									
	116516	12/29/22		231398	631256	P	12/30/22	9011096 0627	DIESEL FUEL	22,397.02
	INVOICE: 4394986									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/06 12/01/2022 TO 12/31/2022

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

80,720.05 YTD INVOICED

22,397.02 YTD PAID

22,397.02

REPORT TOTALS

145,170.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	145,170.96

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