

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 011023TR

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1061 DANNY BROCE	116658	01/04/23			104462	T	01/10/23	9011092 0810	DUES & FEES	76.00
	INVOICE:	01/05/2023								
VENDOR TOTALS				76.00	YTD INVOICED			76.00	YTD PAID	76.00
7319 CHRISTY RANSELL	116523	01/04/23			104463	T	01/10/23	0001037 0580	TRAVEL	11.96
	INVOICE:	12/13/2022								
VENDOR TOTALS				81.96	YTD INVOICED			11.96	YTD PAID	11.96
7121 CASSIDY RATLIFF	116659	01/04/23			104464	T	01/10/23	0002117 0580 337J	TRAVEL	33.58
	INVOICE:	MERCER NOV 22								
	116660	01/04/23			104464	T	01/10/23	0002117 0580 337J	TRAVEL	71.52
	INVOICE:	MERCER DEC 22								
	116661	01/04/23			104464	T	01/10/23	0002117 0580 337J	TRAVEL	12.10
	INVOICE:	DANVILLE NOV 22								
	116662	01/04/23			104464	T	01/10/23	0002117 0580 337J	TRAVEL	43.75
	INVOICE:	DANVILLE DEC 22								
VENDOR TOTALS				277.06	YTD INVOICED			160.95	YTD PAID	160.95
3848 KRISTIN CHENEY	116666	01/04/23			104465	T	01/10/23	0401918 0580	TRAVEL	14.88
	INVOICE:	DEC 2022								
VENDOR TOTALS				106.07	YTD INVOICED			14.88	YTD PAID	14.88
6277 TRACEY FRENCH	116517	01/04/23		230242	104466	T	01/10/23	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	263.75
	INVOICE:	12/14/22								
	116518	01/04/23		230242	104466	T	01/10/23	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	263.75
	INVOICE:	11/09/2022								
VENDOR TOTALS				2,237.50	YTD INVOICED			527.50	YTD PAID	527.50
5431 JENNIFER HATTON	116519	01/04/23			104467	T	01/10/23	0702117 0580 310J	TRAVEL	39.10
	INVOICE:	12/15/22								
VENDOR TOTALS				1,006.99	YTD INVOICED			39.10	YTD PAID	39.10
7057 JASON BOOHER	116521	01/04/23			104468	T	01/10/23	0011075 0580	TRAVEL	34.96
	INVOICE:	12/8/22								
VENDOR TOTALS				254.50	YTD INVOICED			34.96	YTD PAID	34.96
5289 CHANTAL JOYCE										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116520	01/04/23			104469	T	01/10/23	0011099 0580	TRAVEL	39.10
	INVOICE:	12/19/22								
	116520	01/04/23			104469	T	01/10/23	0011071 0343	LEGAL SERVICES	1.20
	INVOICE:	12/19/22								
	VENDOR TOTALS			367.19	YTD INVOICED			40.30	YTD PAID	40.30
7190	KAREN LARMOUR									
	116663	01/04/23			104470	T	01/10/23	0502104 0580	129J TRAVEL	23.00
	INVOICE:	DEC 2022								
	VENDOR TOTALS			235.05	YTD INVOICED			23.00	YTD PAID	23.00
6096	TINA KELLY									
	116668	01/04/23			104471	T	01/10/23	0011099 0580	TRAVEL	40.48
	INVOICE:	DEC 2022-KEDC								
	VENDOR TOTALS			132.04	YTD INVOICED			40.48	YTD PAID	40.48
4132	KATHERINE LAWRENCE									
	116525	01/04/23			104472	T	01/10/23	0001118 0580	TRAVEL	34.04
	INVOICE:	12/15/2022								
	VENDOR TOTALS			393.74	YTD INVOICED			34.04	YTD PAID	34.04
7365	LEEWOOD GOODLETT									
	116528	01/04/23			104473	T	01/10/23	0001137 0580	TRAVEL	156.40
	INVOICE:	12/15/2022								
	VENDOR TOTALS			156.40	YTD INVOICED			156.40	YTD PAID	156.40
7223	LISA BANKS									
	116667	01/04/23			104474	T	01/10/23	0151118 0580	015S TRAVEL	30.34
	INVOICE:	DEC 22 BK								
	VENDOR TOTALS			273.38	YTD INVOICED			30.34	YTD PAID	30.34
2212	STACY LOGUE									
	116526	01/04/23			104475	T	01/10/23	0001137 0580	TRAVEL	18.37
	INVOICE:	12/14/2022								
	116664	01/04/23			104475	T	01/10/23	0001137 0580	TRAVEL	21.72
	INVOICE:	HOMEBOUND DEC 22								
	VENDOR TOTALS			73.28	YTD INVOICED			40.09	YTD PAID	40.09
5117	AMBER MINOR									
	116665	01/04/23			104476	T	01/10/23	0011080 0580	TRAVEL	63.48
	INVOICE:	DEC 2022								
	VENDOR TOTALS			604.59	YTD INVOICED			63.48	YTD PAID	63.48

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

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Program ID: appdwarr

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 011123VC

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924 AMERICAN BUS ACCESSORIES, INC.	116756	01/11/23		230020	104483	C	01/11/23	9011096 0663	REPAIR PARTS	68.07
	INVOICE: 241519									
VENDOR TOTALS				12,655.16	YTD INVOICED			68.07	YTD PAID	68.07
3595 BLICK ART MATERIALS	116758	01/11/23		230314	104487	C	01/11/23	0351918 0610 035S	GENERAL SUPPLIES	56.28
	INVOICE: 9219325									
VENDOR TOTALS				1,470.79	YTD INVOICED			56.28	YTD PAID	56.28
4146 BLUEGRASS INTERNATIONAL TRUCKS	116743	01/11/23		230032	104489	C	01/11/23	9011096 0663	REPAIR PARTS	119.38
	INVOICE: X100176317:01									
	116757	01/11/23		230032	104489	C	01/11/23	9011096 0663	REPAIR PARTS	137.50
	INVOICE: R100041202:01									
VENDOR TOTALS				754,025.75	YTD INVOICED			256.88	YTD PAID	256.88
6232 DAL-RS INC.	116744	01/11/23		230087	104491	C	01/11/23	9201087 0610	GENERAL SUPPLIES	449.42
	INVOICE: 415158									
VENDOR TOTALS				3,040.86	YTD INVOICED			449.42	YTD PAID	449.42
141 DANVILLE OFFICE EQUIPMENT	116746	01/11/23		231349	104480	C	01/11/23	0011075 0610	GENERAL SUPPLIES	880.00
	INVOICE: 1366332-1									
	116746	01/11/23		231349	104480	C	01/11/23	0151118 0610 015S	GENERAL SUPPLIES	1,760.00
	INVOICE: 1366332-1									
	116746	01/11/23		231349	104480	C	01/11/23	0352118 0610 310J	GENERAL SUPPLIES	1,760.00
	INVOICE: 1366332-1									
	116746	01/11/23		231349	104480	C	01/11/23	0401918 0610	GENERAL SUPPLIES	880.00
	INVOICE: 1366332-1									
	116746	01/11/23		231349	104480	C	01/11/23	0501118 0610 050S	GENERAL SUPPLIES	1,760.00
	INVOICE: 1366332-1									
	116746	01/11/23		231349	104480	C	01/11/23	0701118 0610 070S	GENERAL SUPPLIES	1,760.00
	INVOICE: 1366332-1									
VENDOR TOTALS				19,170.00	YTD INVOICED			8,800.00	YTD PAID	8,800.00
5837 FOLLETT SCHOOL SOLUTIONS	116741	01/11/23		231308	104490	C	01/11/23	0701118 0641 070S	LIBRARY BOOKS	322.03
	INVOICE: 587759									
	116741	01/11/23		231308	104490	C	01/11/23	0702118 0641 310J	LIBRARY BOOKS	6.34
	INVOICE: 587759									
VENDOR TOTALS				4,505.26	YTD INVOICED			328.37	YTD PAID	328.37
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT										

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116759	01/11/23		231384	104488	C	01/11/23	0351987 0610 035S	GENERAL SUPPLIES	1,547.60
	INVOICE: 0188169-001									
VENDOR TOTALS				19,928.25	YTD INVOICED			1,547.60	YTD PAID	1,547.60
6666	HIGHBRIDGE SPRINGWATER CO., INC									
	116745	01/11/23		231487	104492	C	01/11/23	0501118 0692 050S	HEALTH SUPPLIES	9.95
	INVOICE: 450804									
	116747	01/11/23		230045	104492	C	01/11/23	9011092 0610	GENERAL SUPPLIES	9.25
	INVOICE: 466700									
	116748	01/11/23		230045	104492	C	01/11/23	9011092 0610	GENERAL SUPPLIES	23.00
	INVOICE: 491045									
	116751	01/11/23		230344	104492	C	01/11/23	0151118 0692 015S	HEALTH SUPPLIES	10.00
	INVOICE: 449730									
	116752	01/11/23		230292	104492	C	01/11/23	0351118 0616 035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 491038									
	116753	01/11/23		230344	104492	C	01/11/23	0151118 0692 015S	HEALTH SUPPLIES	10.00
	INVOICE: 490807									
	116754	01/11/23		230286	104492	C	01/11/23	0011100 0610	GENERAL SUPPLIES	33.75
	INVOICE: 486525									
	116755	01/11/23		230093	104492	C	01/11/23	9201087 0610	GENERAL SUPPLIES	9.25
	INVOICE: 466699									
VENDOR TOTALS				1,086.46	YTD INVOICED			118.20	YTD PAID	118.20
2691	HILLYARD/THOMPSON INC									
	116760	01/11/23		231412	104486	C	01/11/23	0501987 0610 050S	GENERAL SUPPLIES	624.70
	INVOICE: 604969635									
	116761	01/11/23		231382	104486	C	01/11/23	0351987 0610 035S	GENERAL SUPPLIES	571.50
	INVOICE: 604975593									
	116762	01/11/23		231253	104486	C	01/11/23	0501987 0610 050S	GENERAL SUPPLIES	309.60
	INVOICE: 604934751									
	116763	01/11/23		231253	104486	C	01/11/23	0501987 0610 050S	GENERAL SUPPLIES	551.32
	INVOICE: 604880618									
VENDOR TOTALS				20,120.62	YTD INVOICED			2,057.12	YTD PAID	2,057.12
2440	LAWSON PRODUCTS, INC.									
	116749	01/11/23		230028	104485	C	01/11/23	9011096 0663	REPAIR PARTS	683.21
	INVOICE: 9310204233									
	116750	01/11/23		230028	104485	C	01/11/23	9011096 0663	REPAIR PARTS	725.25
	INVOICE: 9310130894									
VENDOR TOTALS				5,403.63	YTD INVOICED			1,408.46	YTD PAID	1,408.46
2278	REALLY GOOD STUFF									
	116742	01/11/23		231411	104484	C	01/11/23	0701118 0899 070S	OTHER MISCELLANEOUS	228.86
	INVOICE: 8139627									
VENDOR TOTALS				1,872.68	YTD INVOICED			228.86	YTD PAID	228.86

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TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
838 SCHOOL SPECIALTY, INC.	116764	01/11/23		230216	104482	C	01/11/23	0702118 0610	070IC GENERAL SUPPLIES	250.26
	INVOICE: 208131560440									
VENDOR TOTALS				7,332.33	YTD INVOICED			250.26	YTD PAID	250.26
153 SCOTT-GROSS CO., INC.	116765	01/11/23		231318	104481	C	01/11/23	0152818 0610	7522 GENERAL SUPPLIES	311.28
	INVOICE: 08970740									
	116766	01/11/23		230208	104481	C	01/11/23	0151918 0449	OTHER RENTAL	181.44
	INVOICE: 08947850									
	116767	01/11/23		230014	104481	C	01/11/23	9011096 0610	GENERAL SUPPLIES	67.63
	INVOICE: 08947849									
VENDOR TOTALS				38,831.80	YTD INVOICED			560.35	YTD PAID	560.35
									REPORT TOTALS	16,129.87
									COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 011323DS

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
4260	US BANK TRUST, NA									
116670	INVOICE: 2158858	01/11/23			104493	T	01/13/23	0004012 0832	14SF INTEREST	60,735.28
116671	INVOICE: 2158882	01/11/23			104493	T	01/13/23	0004012 0831	19SF REDEMPTION OF PRINCIPAL	160,000.00
116671	INVOICE: 2158882	01/11/23			104493	T	01/13/23	0004012 0832	19SF INTEREST	128,771.88
116672	INVOICE: 2202395	01/11/23			104493	T	01/13/23	0004012 0832	12SF INTEREST	1,839.53
VENDOR TOTALS				1,351,362.84 YTD INVOICED				456,800.71 YTD PAID		351,346.69
REPORT TOTALS										351,346.69
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	351,346.69	

MERCER COUNTY BOARD OF EDUCATION

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WARRANT: 012623PC

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3082	ATMOS ENERGY									
	116953	01/25/23			104498	C	01/25/23	0011087 0621	NATURAL GAS	816.70
	INVOICE: ATMOS DEC 2022									
	116953	01/25/23			104498	C	01/25/23	0271987 0621	NATURAL GAS	816.70
	INVOICE: ATMOS DEC 2022									
	116953	01/25/23			104498	C	01/25/23	0401987 0621	NATURAL GAS	816.70
	INVOICE: ATMOS DEC 2022									
	116953	01/25/23			104498	C	01/25/23	0701987 0621	NATURAL GAS	1,635.22
	INVOICE: ATMOS DEC 2022									
	116953	01/25/23			104498	C	01/25/23	0351987 0621	NATURAL GAS	2,570.83
	INVOICE: ATMOS DEC 2022									
	116953	01/25/23			104498	C	01/25/23	0151987 0621	NATURAL GAS	367.29
	INVOICE: ATMOS DEC 2022									
	116953	01/25/23			104498	C	01/25/23	9011091 0621	NATURAL GAS	1,481.22
	INVOICE: ATMOS DEC 2022									
	116953	01/25/23			104498	C	01/25/23	0501987 0621	NATURAL GAS	1,905.06
	INVOICE: ATMOS DEC 2022									
	116953	01/25/23			104498	C	01/25/23	9711170 0621	NATURAL GAS	280.19
	INVOICE: ATMOS DEC 2022									
	VENDOR TOTALS			27,463.15	YTD INVOICED			12,422.08	YTD PAID	10,689.91
6437	CASA GRANDE									
	116960	01/25/23		230709	104503	C	01/25/23	0702104 0616	564GF FOOD NON INSTR NON FOOD S	628.75
	INVOICE: 080870									
	VENDOR TOTALS			852.56	YTD INVOICED			628.75	YTD PAID	628.75
7086	EDPUZZLE, INC									
	116974	01/25/23		230502	104506	C	01/25/23	0351118 0610	035S GENERAL SUPPLIES	12.50
	INVOICE: 19435C12-0014									
	116984	01/25/23		230502	104506	C	01/25/23	0351118 0610	035S GENERAL SUPPLIES	12.50
	INVOICE: 10e0d0ca-0014									
	VENDOR TOTALS			125.00	YTD INVOICED			25.00	YTD PAID	25.00
1773	FIFTH THIRD BANK									
	116942	01/25/23		231369	104496	C	01/25/23	0502118 0643	310J SUPPLEMENTARY BKS/STUDY G	79.49
	INVOICE: 10000120153									
	116943	01/25/23		231441	104496	C	01/25/23	0502518 0610	7320S GENERAL SUPPLIES	220.00
	INVOICE: 10903									
	116944	01/25/23		231425	104496	C	01/25/23	0502818 0610	7320 GENERAL SUPPLIES	80.33
	INVOICE: VP_TGPNV4WM8									
	116945	01/25/23		230831	104496	C	01/25/23	0011075 0347	SECURITY SERVICES	10.00
	INVOICE: 89009436									
	116952	01/25/23		231422	104496	C	01/25/23	0011080 0616	FOOD NON INSTR NON FOOD S	116.55
	INVOICE: 030632									
	116954	01/25/23		230831	104496	C	01/25/23	0011075 0347	SECURITY SERVICES	10.00
	INVOICE: 89301724									
	116955	01/25/23		230831	104496	C	01/25/23	0011075 0347	SECURITY SERVICES	10.00
	INVOICE: 89300980									

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	116958	01/25/23		231374	104496	C	01/25/23	0355101 0630	FOOD	523.69
	INVOICE: 019235									
	116959	01/25/23		231374	104496	C	01/25/23	0355101 0630	FOOD	593.64
	INVOICE: 093982									
	116961	01/25/23		231346	104496	C	01/25/23	0702104 0616	129J FOOD NON INSTR NON FOOD S	89.87
	INVOICE: 1094110									
	116963	01/25/23		230425	104496	C	01/25/23	0011075 0580	TRAVEL	393.76
	INVOICE: 673686255									
	116964	01/25/23		230425	104496	C	01/25/23	0011075 0616	FOOD NON INSTR NON FOOD S	51.98
	INVOICE: 067716									
	116965	01/25/23			104496	C	01/25/23	0011075 0610	GENERAL SUPPLIES	25.20
	INVOICE: 01/05/23									
	116966	01/25/23		230425	104496	C	01/25/23	0011075 0616	FOOD NON INSTR NON FOOD S	22.45
	INVOICE: 083604									
	116967	01/25/23		230425	104496	C	01/25/23	0002118 0617	473G FOOD INSTR NON FOOD SERVI	571.00
	INVOICE: 7340033									
	116968	01/25/23		230425	104496	C	01/25/23	0002118 0617	473G FOOD INSTR NON FOOD SERVI	849.00
	INVOICE: 70009									
	116969	01/25/23		230425	104496	C	01/25/23	0002118 0617	473G FOOD INSTR NON FOOD SERVI	1,235.00
	INVOICE: 008518									
	116975	01/25/23		231203	104496	C	01/25/23	0352535 0610	7459S GENERAL SUPPLIES	697.80
	INVOICE: 1768326									
	116976	01/25/23		231367	104496	C	01/25/23	0152825 0616	7590 FOOD NON INSTR NON FOOD S	1,000.00
	INVOICE: 087752									
	116977	01/25/23		231410	104496	C	01/25/23	0401918 0616	FOOD NON INSTR NON FOOD S	141.79
	INVOICE: 054774									
	116978	01/25/23		231397	104496	C	01/25/23	0401918 0894	INSTRUCTIONAL FIELD TRIPS	124.88
	INVOICE: 009012									
	116979	01/25/23		231397	104496	C	01/25/23	0401918 0894	INSTRUCTIONAL FIELD TRIPS	91.99
	INVOICE: 0026947									
	116985	01/25/23		231381	104496	C	01/25/23	0502519 0894	7331S INSTRUCTIONAL FIELD TRIPS	3,865.60
	INVOICE: 094401									
	116986	01/25/23			104496	C	01/25/23	0001118 0580	TRAVEL	-21.90
	INVOICE: CREDIT FROM GALT HOU									
VENDOR TOTALS				497,734.84	YTD INVOICED			52,797.28	YTD PAID	10,782.12
6120	FLOCABULARY LLC									
	116970	01/25/23		231429	104502	C	01/25/23	0351118 0610	035S GENERAL SUPPLIES	138.00
	INVOICE: 809194									
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID	138.00
4072	GIOVANNI'S									
	116980	01/25/23		231263	104500	C	01/25/23	0151118 0899	015S OTHER MISCELLANEOUS	588.02
	INVOICE: 76238									
	116981	01/25/23		231268	104500	C	01/25/23	0151118 0899	015S OTHER MISCELLANEOUS	577.70
	INVOICE: 76326									
	116982	01/25/23		231267	104500	C	01/25/23	0151118 0899	015S OTHER MISCELLANEOUS	358.16
	INVOICE: 76426									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 012623PC

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,523.88 YTD INVOICED			1,523.88 YTD PAID			1,523.88		
5069	GODFATHER'S PIZZA									
	116973	01/25/23		231360	104501	C	01/25/23	0352818 0616 7443	FOOD NON INSTR NON FOOD S	120.00
	INVOICE: 1100752									
	116983	01/25/23		231266	104501	C	01/25/23	0151118 0899 015S	OTHER MISCELLANEOUS	90.00
	INVOICE: 1097599									
VENDOR TOTALS		756.00 YTD INVOICED			210.00 YTD PAID			210.00		
7081	MORPHO USA, INC									
	116957	01/25/23		230332	104505	C	01/25/23	0011075 0347	SECURITY SERVICES	256.25
	INVOICE: DEC FINGERPRINTS									
VENDOR TOTALS		2,408.75 YTD INVOICED			256.25 YTD PAID			256.25		
7047	KAREO, INC									
	116949	01/25/23		230112	104504	C	01/25/23	0002118 0650 473G	COMPUTER RELATED SUPPLIES	150.00
	INVOICE: 12/13/2022									
VENDOR TOTALS		811.25 YTD INVOICED			150.00 YTD PAID			150.00		
154	LOWE'S HOME CENTERS, INC.									
	116956	01/25/23		231300	104494	C	01/25/23	0152118 0694 106J	EQUIPMENT SUPPLIES	2,600.00
	INVOICE: 765376860									
VENDOR TOTALS		11,670.95 YTD INVOICED			3,205.07 YTD PAID			2,600.00		
7261	QUIZIZZ INC									
	116971	01/25/23		231112	104507	C	01/25/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	96.00
	INVOICE: c934e5b5-0004									
	116972	01/25/23		231112	104507	C	01/25/23	0351118 0650 035S	COMPUTER RELATED SUPPLIES	96.00
	INVOICE: 09C8FA38-0002									
VENDOR TOTALS		192.00 YTD INVOICED			192.00 YTD PAID			192.00		
4066	TIME WARNER CABLE									
	116951	01/25/23		230122	104499	C	01/25/23	0011075 0532	TELEPHONE	461.06
	INVOICE: 0005752120122									
VENDOR TOTALS		2,766.24 YTD INVOICED			461.06 YTD PAID			461.06		
2519	VERIZON									
	116950	01/25/23		230238	104497	C	01/25/23	0002118 0533 554G	ON-LINE NETWORK	531.95
	INVOICE: 9922202324									
VENDOR TOTALS		3,191.70 YTD INVOICED			531.95 YTD PAID			531.95		
199	WAL-MART									
	116948	01/25/23		231334	104495	C	01/25/23	0001037 0610	GENERAL SUPPLIES	57.20

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INVOICE: 99331608

VENDOR TOTALS 41,977.07 YTD INVOICED

3,846.35 YTD PAID

57.20

REPORT TOTALS

28,246.12

COUNT	AMOUNT
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MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN0623

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6603 19TH HOLE RESTAURANT	116530	01/05/23		231430	631257	P	01/06/23	0352818 0616 7443	FOOD NON INSTR NON FOOD S	490.00
	INVOICE: 101-KMS BREAKFAST									
VENDOR TOTALS				7,212.00	YTD INVOICED			490.00	YTD PAID	490.00
6899 ACE HARDWARE OF HARRODSBURG	116531	01/05/23		230053	631258	P	01/06/23	0452195 0439 18CI	OTHER REPAIRS AND MAINTEN	78.52
	INVOICE: 23880/1									
	116532	01/05/23		230053	631258	P	01/06/23	9201087 0610	GENERAL SUPPLIES	15.99
	INVOICE: 24035/1									
	116533	01/05/23		230053	631258	P	01/06/23	9201087 0610	GENERAL SUPPLIES	238.96
	INVOICE: 24117/1									
	116534	01/05/23		230053	631258	P	01/06/23	9201087 0610	GENERAL SUPPLIES	12.99
	INVOICE: 24280/1									
	116535	01/05/23		230053	631258	P	01/06/23	9201087 0610	GENERAL SUPPLIES	6.99
	INVOICE: 24312/1									
VENDOR TOTALS				14,293.10	YTD INVOICED			880.14	YTD PAID	353.45
6926 ARBITERSPORTS LLC	116536	01/05/23			631259	P	01/06/23	0152825 0349 7591	OTHER PROFESSIONAL SERVIC	16,000.00
	INVOICE: 01/03/2023									
VENDOR TOTALS				34,640.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
359 AUTOZONE	116537	01/05/23		230085	631260	P	01/06/23	9201087 0610	GENERAL SUPPLIES	43.08
	INVOICE: 2454094059									
VENDOR TOTALS				4,350.82	YTD INVOICED			132.91	YTD PAID	43.08
343 BAUMANN PAPER CO.	116637	01/05/23		231407	631261	P	01/06/23	0501987 0610 050S	GENERAL SUPPLIES	711.40
	INVOICE: 1012644-0									
VENDOR TOTALS				5,439.96	YTD INVOICED			711.40	YTD PAID	711.40
7366 CAPTAIN FRANKS HOTDOG EMPORIUM	116638	01/05/23		231458	631262	P	01/06/23	0502104 0616 129J	FOOD NON INSTR NON FOOD S	650.00
	INVOICE: 156									
VENDOR TOTALS				650.00	YTD INVOICED			650.00	YTD PAID	650.00
1327 CITY OF HARRODSBURG	116529	01/05/23			631264	P	01/06/23	0351987 0411	WATER/SEWAGE	263.67
	INVOICE: DEC 2022 WATER									
	116529	01/05/23			631264	P	01/06/23	0151987 0411	WATER/SEWAGE	3,421.19
	INVOICE: DEC 2022 WATER									
	116529	01/05/23			631264	P	01/06/23	0011087 0411	WATER/SEWAGE	68.34
	INVOICE: DEC 2022 WATER									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

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	116529	01/05/23			631264	P	01/06/23	0271987 0411	WATER/SEWAGE	68.35
	INVOICE: DEC 2022	01/05/23	WATER		631264	P	01/06/23	0401987 0411	WATER/SEWAGE	68.35
	116529	01/05/23			631264	P	01/06/23	9011091 0411	WATER/SEWAGE	58.97
	INVOICE: DEC 2022	01/05/23	WATER		631264	P	01/06/23	0501987 0411	WATER/SEWAGE	571.41
	116529	01/05/23			631264	P	01/06/23	0701987 0411	WATER/SEWAGE	43.79
	INVOICE: DEC 2022	01/05/23	WATER		631264	P	01/06/23	9711170 0411	WATER/SEWAGE	568.75
	116529	01/05/23								
	INVOICE: DEC 2022		WATER							
	VENDOR TOTALS			54,377.83	YTD INVOICED			5,132.82	YTD PAID	5,132.82
7377	CKG SUPPLY									
	116639	01/05/23		220310	631263	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	13,000.00
	INVOICE: 2022-089-S									
	VENDOR TOTALS			13,000.00	YTD INVOICED			13,000.00	YTD PAID	13,000.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN									
	116643	01/05/23		231347	631265	P	01/06/23	0152535 0338 752DS	REGISTRATION FEES	14.00
	INVOICE: 130912				631265	P	01/06/23	0152535 0338 752DS	REGISTRATION FEES	84.00
	116644	01/05/23		231347	631265	P	01/06/23	0152535 0338 752DS	REGISTRATION FEES	112.00
	INVOICE: 131403				631265	P	01/06/23	0152535 0338 752DS	REGISTRATION FEES	
	116645	01/05/23		231347	631265	P	01/06/23	0152535 0338 752DS	REGISTRATION FEES	
	INVOICE: 130378									
	VENDOR TOTALS			280.00	YTD INVOICED			210.00	YTD PAID	210.00
3900	GORDON FOOD SERVICE									
	116538	01/05/23		230180	631266	P	01/06/23	0705101 0630	FOOD	9,901.44
	INVOICE: 224339924				631266	P	01/06/23	0705101 0630	FOOD	-1,194.85
	116539	01/05/23			631266	P	01/06/23	0705101 0630	FOOD	543.01
	INVOICE: 17410347				631266	P	01/06/23	0705101 0630	FOOD	72.86
	116540	01/05/23		230180	631266	P	01/06/23	0705101 0630	FOOD	129.63
	INVOICE: 224339929				631266	P	01/06/23	0705101 0630	FOOD	
	116541	01/05/23		230180	631266	P	01/06/23	0705101 0630	FOOD	
	INVOICE: 224339923				631266	P	01/06/23	0505101 0630 208CA	FOOD	
	116542	01/05/23		230182	631266	P	01/06/23	0505101 0630	FOOD	
	INVOICE: 224339920				631266	P	01/06/23	0505101 0610	GENERAL SUPPLIES	
	116543	01/05/23		230182	631266	P	01/06/23	0505101 0610	GENERAL SUPPLIES	
	INVOICE: 224339921				631266	P	01/06/23	0505101 0630	FOOD	
	116543	01/05/23		230182	631266	P	01/06/23	0505101 0630	FOOD	
	INVOICE: 224339921				631266	P	01/06/23	0355101 0610	GENERAL SUPPLIES	
	116544	01/05/23		230165	631266	P	01/06/23	0355101 0610	GENERAL SUPPLIES	
	INVOICE: 224339926				631266	P	01/06/23	0355101 0630	FOOD	
	116544	01/05/23		230165	631266	P	01/06/23	0355101 0630	FOOD	
	INVOICE: 224339926				631266	P	01/06/23	0275101 0610	GENERAL SUPPLIES	
	116545	01/05/23		230179	631266	P	01/06/23	0275101 0610	GENERAL SUPPLIES	

MERCER COUNTY BOARD OF EDUCATION

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INVOICE:	224339927									
116545	01/05/23			230179	631266	P	01/06/23	0275101 0630	FOOD	639.79
INVOICE:	224339927									
116545	01/05/23			230179	631266	P	01/06/23	0405101 0610	GENERAL SUPPLIES	47.02
INVOICE:	224339927									
116545	01/05/23			230179	631266	P	01/06/23	0405101 0630	FOOD	639.79
INVOICE:	224339927									
116546	01/05/23				631266	P	01/06/23	0275101 0630	FOOD	-23.73
INVOICE:	17478571									
116546	01/05/23				631266	P	01/06/23	0405101 0630	FOOD	-23.73
INVOICE:	17478571									
116547	01/05/23				631266	P	01/06/23	0275101 0630	FOOD	-108.47
INVOICE:	957876									
116547	01/05/23				631266	P	01/06/23	0405101 0630	FOOD	-108.47
INVOICE:	957876									
116548	01/05/23				631266	P	01/06/23	0275101 0610	GENERAL SUPPLIES	-21.69
INVOICE:	949429									
116548	01/05/23				631266	P	01/06/23	0405101 0610	GENERAL SUPPLIES	-21.70
INVOICE:	949429									
116549	01/05/23			230181	631266	P	01/06/23	0155101 0610	GENERAL SUPPLIES	1,562.64
INVOICE:	224339922									
116549	01/05/23			230181	631266	P	01/06/23	0155101 0630	FOOD	8,864.25
INVOICE:	224339922									
VENDOR TOTALS				559,528.08	YTD INVOICED			102,632.17	YTD PAID	31,743.29
133 HARRODSBURG HERALD										
116646	01/05/23			231368	631267	P	01/06/23	0152825 0610	7577 GENERAL SUPPLIES	40.00
INVOICE:	J12915									
VENDOR TOTALS				15,775.74	YTD INVOICED			2,944.51	YTD PAID	40.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
116550	01/05/23			230133	631268	P	01/06/23	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	582.30
INVOICE:	26218									
VENDOR TOTALS				53,315.47	YTD INVOICED			2,584.42	YTD PAID	582.30
7364 LAURA ASHLEY WETHINGTON										
116641	01/05/23			231467	631269	P	01/06/23	0352825 0610	7487 GENERAL SUPPLIES	871.68
INVOICE:	12/28/22 DEPOSIT									
VENDOR TOTALS				3,165.36	YTD INVOICED			3,165.36	YTD PAID	871.68
6391 ILLUMINATE EDUCATION INC.										
116554	01/05/23			231342	631270	P	01/06/23	0002118 0349	401J OTHER PROFESSIONAL SERVIC	495.00
INVOICE:	INV0000070943									
VENDOR TOTALS				25,877.51	YTD INVOICED			495.00	YTD PAID	495.00
7352 IMI KENTUCKY LLC										

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	116569	01/05/23		220312	631271	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	4,170.00
	INVOICE: 20672827									
	116570	01/05/23		220312	631271	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	828.50
	INVOICE: 20670228									
	116571	01/05/23		220312	631271	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	819.50
	INVOICE: 20670629									
	116572	01/05/23		220312	631271	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	1,684.00
	INVOICE: 20671675									
	116573	01/05/23		220312	631271	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	2,780.00
	INVOICE: 20673565									
	116574	01/05/23		220312	631271	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	4,170.00
	INVOICE: 20673968									
	116575	01/05/23		220312	631271	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	910.50
	INVOICE: 20674401									
VENDOR TOTALS				53,662.75	YTD INVOICED			37,718.50	YTD PAID	15,362.50
4976	INFINITE CAMPUS									
	116555	01/05/23		231208	631273	P	01/06/23	0352053 0338	140I REGISTRATION FEES	478.00
	INVOICE: SRVINV030424									
	116647	01/05/23		230882	631273	P	01/06/23	0152118 0349	614J OTHER PROFESSIONAL SERVIC	239.00
	INVOICE: SRVINV030420-B. COUL									
	116648	01/05/23		230960	631272	P	01/06/23	0151118 0338	015S REGISTRATION FEES	478.00
	INVOICE: SRVINV030422									
VENDOR TOTALS				24,045.05	YTD INVOICED			1,195.00	YTD PAID	1,195.00
3216	INTEGRATED SECURITY SOLUTIONS									
	116552	01/05/23		230794	631274	P	01/06/23	0501987 0347	SECURITY SERVICES	1,255.76
	INVOICE: 231061									
	116553	01/05/23		230794	631274	P	01/06/23	9201087 0347	SECURITY SERVICES	1,155.50
	INVOICE: 221665									
VENDOR TOTALS				16,104.06	YTD INVOICED			2,448.76	YTD PAID	2,411.26
6973	JONATHAN L COSLOW									
	116556	01/05/23		230111	631275	P	01/06/23	9201087 0439	OTHER REPAIRS AND MAINTEN	910.00
	INVOICE: 035									
VENDOR TOTALS				14,053.35	YTD INVOICED			1,755.00	YTD PAID	910.00
919	KAGE									
	116557	01/05/23		231420	631276	P	01/06/23	0001118 0338	REGISTRATION FEES	290.00
	INVOICE: 198									
VENDOR TOTALS				290.00	YTD INVOICED			290.00	YTD PAID	290.00
2161	KEITH'S REPAIR									
	116558	01/05/23		230148	631277	P	01/06/23	0355101 0431	NON-TECH-RELATED REPRS &	514.00
	INVOICE: 339128									
	116642	01/05/23			631277	P	01/06/23	0151025 0431	NON-TECH-RELATED REPRS &	574.00

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INVOICE: 339120										
VENDOR TOTALS		7,139.00 YTD INVOICED			1,925.00 YTD PAID			1,088.00		
7367	KENTUCKY TURF CO									
	116649	01/05/23		220324	631278	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	25,900.00
INVOICE: 34456										
VENDOR TOTALS		25,900.00 YTD INVOICED			25,900.00 YTD PAID			25,900.00		
101	KENTUCKY UTILITIES									
	116559	01/05/23			631279	P	01/06/23	9711170 0622	ELECTRICITY	395.58
INVOICE: KU-FOOTBALL DEC 22										
VENDOR TOTALS		193,410.30 YTD INVOICED			31,698.05 YTD PAID			395.58		
1128	KENWAY DISTRIBUTORS, INC.									
	116560	01/05/23		231354	631280	P	01/06/23	0351987 0610 035S	GENERAL SUPPLIES	381.42
INVOICE: 336152										
	116561	01/05/23		231320	631280	P	01/06/23	0351987 0610 035S	GENERAL SUPPLIES	133.31
INVOICE: 335967										
VENDOR TOTALS		9,277.84 YTD INVOICED			514.73 YTD PAID			514.73		
5808	PETE PRESLEY									
	116635	01/05/23		231385	631281	P	01/06/23	0352818 0610 7443	GENERAL SUPPLIES	1,312.50
INVOICE: 13958										
VENDOR TOTALS		3,839.50 YTD INVOICED			1,312.50 YTD PAID			1,312.50		
7368	LEE MASONRY PRODUCTS, INC.									
	116568	01/05/23		220326	631282	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	7,281.00
INVOICE: R21788										
VENDOR TOTALS		29,676.81 YTD INVOICED			29,676.81 YTD PAID			7,281.00		
538	LEE'S FAMOUS RECIPE									
	116565	01/05/23		231409	631283	P	01/06/23	0152104 0616 128J	FOOD NON INSTR NON FOOD S	52.00
INVOICE: 01/03/2023										
VENDOR TOTALS		3,173.20 YTD INVOICED			562.97 YTD PAID			52.00		
154	LOWE'S HOME CENTERS, INC.									
	116562	01/05/23		230188	631284	P	01/06/23	9201087 0610	GENERAL SUPPLIES	236.28
INVOICE: 901420										
	116563	01/05/23		230188	631284	P	01/06/23	9201087 0610	GENERAL SUPPLIES	221.58
INVOICE: 912394										
	116564	01/05/23		230188	631284	P	01/06/23	9201087 0610	GENERAL SUPPLIES	147.21
INVOICE: 901527										

MERCER COUNTY BOARD OF EDUCATION



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VENDOR TOTALS		11,670.95 YTD INVOICED			3,205.07 YTD PAID			605.07		
6588 MCKESSON MEDICAL-SURGICAL INC.	116567	01/05/23		231344	631285	P	01/06/23	0001037 0610	GENERAL SUPPLIES	339.60
	INVOICE: 20130516									
VENDOR TOTALS		3,657.26 YTD INVOICED			339.60 YTD PAID			339.60		
7238 HART VENTURES, INC	116576	01/05/23		230191	631286	P	01/06/23	9201087 0610	GENERAL SUPPLIES	20.23
	INVOICE: 143795									
	116577	01/05/23		230191	631286	P	01/06/23	9201087 0610	GENERAL SUPPLIES	50.10
	INVOICE: 143215									
VENDOR TOTALS		512.27 YTD INVOICED			111.96 YTD PAID			70.33		
268 OFFICE DEPOT	116578	01/05/23		230138	631287	P	01/06/23	0005101 0610	GENERAL SUPPLIES	121.75
	INVOICE: 281453650001									
	116578	01/05/23		230138	631287	P	01/06/23	0505101 0610	GENERAL SUPPLIES	9.49
	INVOICE: 281453650001									
VENDOR TOTALS		3,370.28 YTD INVOICED			228.83 YTD PAID			131.24		
1410 PITNEY BOWES INC	116581	01/05/23		230220	631288	P	01/06/23	0151118 0531 015S	POSTAGE & PO BOX RENT	105.00
	INVOICE: 1022112648									
VENDOR TOTALS		3,357.59 YTD INVOICED			287.58 YTD PAID			105.00		
2855 PLUMBERS SUPPLY CO.	116582	01/05/23		220318	631289	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	24,166.00
	INVOICE: 90332302									
	116583	01/05/23		220318	631289	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	2,660.79
	INVOICE: 90333366									
VENDOR TOTALS		29,739.89 YTD INVOICED			26,826.79 YTD PAID			26,826.79		
5807 PRAIRIE FARMS DAIRY	116579	01/05/23		230183	631290	P	01/06/23	0705101 0630	FOOD	291.30
	INVOICE: 1031504									
	116580	01/05/23		230183	631290	P	01/06/23	0705101 0630	FOOD	345.64
	INVOICE: 1031472									
	116584	01/05/23		230183	631290	P	01/06/23	0705101 0630	FOOD	17.37
	INVOICE: 1031505									
	116585	01/05/23		230185	631290	P	01/06/23	0505101 0630	FOOD	467.79
	INVOICE: 1031468									
	116586	01/05/23			631290	P	01/06/23	0505101 0630	FOOD	-192.40
	INVOICE: 1031469									
	116587	01/05/23		230185	631290	P	01/06/23	0505101 0630	FOOD	154.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1031508									
	116588	01/05/23		230169	631290	P	01/06/23	0355101 0630	FOOD	81.79
	INVOICE: 1031506									
	116589	01/05/23		230169	631290	P	01/06/23	0355101 0630	FOOD	244.84
	INVOICE: 1031471									
	116590	01/05/23		230184	631290	P	01/06/23	0155101 0630	FOOD	51.66
	INVOICE: 1031507									
	116591	01/05/23		230184	631290	P	01/06/23	0155101 0630	FOOD	254.58
	INVOICE: 103470									
	VENDOR TOTALS			71,042.43	YTD INVOICED			11,333.45	YTD PAID	1,717.54
7327	BIG G INC									
	116592	01/05/23		220313	631291	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	85.00
	INVOICE: 011735									
	VENDOR TOTALS			12,866.00	YTD INVOICED			85.00	YTD PAID	85.00
2927	R. L. CRAIG COMPANY, INC									
	116593	01/05/23		220319	631292	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	4,010.04
	INVOICE: 21201-00									
	116594	01/05/23		220319	631292	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	11,032.06
	INVOICE: 21228-00									
	116595	01/05/23		220319	631292	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	811.34
	INVOICE: 21230-00									
	116596	01/05/23		220319	631292	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	2,323.41
	INVOICE: 21228-01									
	VENDOR TOTALS			18,942.70	YTD INVOICED			18,942.70	YTD PAID	18,176.85
470	REXEL									
	116597	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	979.42
	INVOICE: S134802102.024									
	116598	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	1,549.49
	INVOICE: S134802102.022									
	116599	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	5,491.96
	INVOICE: S134802102.021									
	116600	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	356.15
	INVOICE: S134802102.016									
	116601	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	10,820.00
	INVOICE: S134802106.002									
	116602	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	755.94
	INVOICE: S135166202.008									
	116603	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	5,422.59
	INVOICE: S134802102.014									
	116604	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	494.08
	INVOICE: S135111521.004									
	116605	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	1,055.98
	INVOICE: S135111521.003									
	116606	01/05/23		220316	631293	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	2,091.57
	INVOICE: S134802102.012									

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	116607	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	2,325.22
	INVOICE:	S135111521.002								
	116608	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	850.65
	INVOICE:	S135111521.001								
	116609	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	33.24
	INVOICE:	S134979141.003								
	116610	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	212.96
	INVOICE:	S134480635.007								
	116611	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	1,924.03
	INVOICE:	A134480635.005								
	116612	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	3,079.45
	INVOICE:	S135086380.002								
	116613	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	38.85
	INVOICE:	S134979141.002								
	116614	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	220.84
	INVOICE:	S134802102.010								
	116615	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	4,619.56
	INVOICE:	S134802102.009								
	116616	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	2,109.16
	INVOICE:	S134802102.008								
	116617	01/05/23		220316	631293	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	1,026.48
	INVOICE:	S135086380.001								
VENDOR TOTALS				67,008.90	YTD INVOICED			45,457.62	YTD PAID	45,457.62
6909	RISE VISION INC									
	116618	01/05/23		231436	631294	P	01/06/23	0151118 0650	015S COMPUTER RELATED SUPPLIES	504.00
	INVOICE:	101327								
VENDOR TOTALS				739.20	YTD INVOICED			504.00	YTD PAID	504.00
1092	SCHILLER ARCHITECTURAL HARDWARE									
	116619	01/05/23		220301	631295	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	4,150.80
	INVOICE:	634650								
	116620	01/05/23		220301	631295	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	4,454.98
	INVOICE:	634967								
	116621	01/05/23		220301	631295	P	01/06/23	0003611 0450	8282 CONSTRUCTION SERVICES	5,313.50
	INVOICE:	635578								
VENDOR TOTALS				16,986.87	YTD INVOICED			13,919.28	YTD PAID	13,919.28
384	SCHOLASTIC INC.									
	116623	01/05/23		231353	631296	P	01/06/23	0352118 0644	310J TEXTBOOKS	106.40
	INVOICE:	45478006								
VENDOR TOTALS				15,260.16	YTD INVOICED			2,956.10	YTD PAID	106.40
5399	SOCIAL THINKING									
	116624	01/05/23		231306	631297	P	01/06/23	0702118 0644	310J TEXTBOOKS	376.46
	INVOICE:	269404								

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VENDOR TOTALS		376.46 YTD INVOICED			376.46 YTD PAID			376.46		
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	116626	01/05/23		231277	631298	P	01/06/23	0005101 0893	UNIFORMS	1,338.00
	INVOICE: S0214974									
	116650	01/05/23		230110	631298	P	01/06/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	64.72
	INVOICE: 0215664									
	116651	01/05/23		230110	631298	P	01/06/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	64.72
	INVOICE: 0214834									
	116652	01/05/23		230110	631298	P	01/06/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	64.72
	INVOICE: 0216505									
	116653	01/05/23		230110	631298	P	01/06/23	9201087 0426	LAUNDRY/DRY CLEANING SERV	64.72
	INVOICE: 0217276									
	116654	01/05/23		230043	631298	P	01/06/23	9011096 0893	UNIFORMS	48.17
	INVOICE: 0214834-bus									
	116655	01/05/23		230043	631298	P	01/06/23	9011096 0893	UNIFORMS	48.17
	INVOICE: 0215664-bus									
	116656	01/05/23		230043	631298	P	01/06/23	9011096 0893	UNIFORMS	48.17
	INVOICE: 0216505-bus									
	116657	01/05/23		230043	631298	P	01/06/23	9011096 0893	UNIFORMS	48.17
	INVOICE: 0217276-bus									
VENDOR TOTALS		4,131.16 YTD INVOICED			1,789.56 YTD PAID			1,789.56		
7351	STEPHENS PIPE & STEEL, LLC									
	116627	01/05/23		220315	631299	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	1,401.79
	INVOICE: 01-830680									
	116628	01/05/23		220315	631299	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	52,487.39
	INVOICE: 01-832188									
	116629	01/05/23		220315	631299	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	9,073.25
	INVOICE: 01-832187									
	116630	01/05/23		220315	631299	P	01/06/23	0003611 0450 8282	CONSTRUCTION SERVICES	10,697.95
	INVOICE: 01-831238									
VENDOR TOTALS		73,660.38 YTD INVOICED			73,660.38 YTD PAID			73,660.38		
5151	CYNTHIANA									
	116640	01/05/23		230131	631300	P	01/06/23	0151987 0621	NATURAL GAS	604.35
	INVOICE: U8130515									
VENDOR TOTALS		604.35 YTD INVOICED			604.35 YTD PAID			604.35		
7272	TRACE CREEK CONSTRUCTION, INC.									
	116631	01/05/23		230599	631301	P	01/06/23	0003611 0349 8282	OTHER PROFESSIONAL SERVIC	483,408.00
	INVOICE: 12/28/2022									
VENDOR TOTALS		1,874,701.25 YTD INVOICED			846,603.00 YTD PAID			483,408.00		
7135	VIRTUAL TECHNOLOGIES INC									
	116632	01/05/23		231311	631302	P	01/06/23	0502118 0734 310J	TECH-RELATED HARDWARE	5,026.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2774										
VENDOR TOTALS		151,146.00 YTD INVOICED			8,622.00 YTD PAID			5,026.00		
1022	WELDQUIP									
	116633	01/05/23		230104	631303	P	01/06/23	9201087 0449	OTHER RENTAL	22.53
	INVOICE: 119003									
VENDOR TOTALS		2,024.09 YTD INVOICED			22.53 YTD PAID			22.53		
6992	X AND O LABS, LLC									
	116636	01/05/23		231416	631304	P	01/06/23	0152825 0810	7578N DUES & FEES	149.99
	INVOICE: XO-137632									
VENDOR TOTALS		149.99 YTD INVOICED			149.99 YTD PAID			149.99		
REPORT TOTALS										800,117.58
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								48	800,117.58	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7146 CDW LLC										
	116689	01/11/23		231402	631305	P	01/13/23	0011100 0650	COMPUTER RELATED SUPPLIES	4,202.00
	INVOICE: 53166									
	116689	01/11/23		231402	631305	P	01/13/23	0151918 0650	COMPUTER RELATED SUPPLIES	1,120.00
	INVOICE: 53166									
	116689	01/11/23		231402	631305	P	01/13/23	0351918 0650	COMPUTER RELATED SUPPLIES	960.00
	INVOICE: 53166									
	116689	01/11/23		231402	631305	P	01/13/23	0501918 0650	COMPUTER RELATED SUPPLIES	880.00
	INVOICE: 53166									
	116689	01/11/23		231402	631305	P	01/13/23	0701918 0650	COMPUTER RELATED SUPPLIES	1,040.00
	INVOICE: 53166									
VENDOR TOTALS				8,202.00	YTD INVOICED			8,202.00	YTD PAID	8,202.00
1389 AT&T										
	116774	01/11/23		230236	631306	P	01/13/23	0011087 0347	SECURITY SERVICES	101.70
	INVOICE: 01/05/2023									
	116774	01/11/23		230236	631306	P	01/13/23	0151987 0347	SECURITY SERVICES	101.71
	INVOICE: 01/05/2023									
	116774	01/11/23		230236	631306	P	01/13/23	0351987 0347	SECURITY SERVICES	101.71
	INVOICE: 01/05/2023									
	116774	01/11/23		230236	631306	P	01/13/23	0501987 0347	SECURITY SERVICES	101.71
	INVOICE: 01/05/2023									
	116774	01/11/23		230236	631306	P	01/13/23	0701987 0347	SECURITY SERVICES	101.71
	INVOICE: 01/05/2023									
	116774	01/11/23		230236	631306	P	01/13/23	9201087 0347	SECURITY SERVICES	101.70
	INVOICE: 01/05/2023									
	116774	01/11/23		230236	631306	P	01/13/23	9711170 0347	SECURITY SERVICES	101.70
	INVOICE: 01/05/2023									
VENDOR TOTALS				5,194.38	YTD INVOICED			1,246.89	YTD PAID	711.94
2075 BEE-LINE ALIGNMENT INC.										
	116695	01/11/23		231485	631307	P	01/13/23	9011096 0435	VEHICLE REPAIR & MAINT	1,075.00
	INVOICE: 72278									
VENDOR TOTALS				40,213.96	YTD INVOICED			1,075.00	YTD PAID	1,075.00
5321 CHILDREN & FAMILY COUNSELING ASSOCIATES INC.										
	116691	01/11/23		231465	631308	P	01/13/23	0002117 0349 337J	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: INV-1081									
VENDOR TOTALS				1,720.00	YTD INVOICED			1,720.00	YTD PAID	1,200.00
2864 CINTAS CORPORATION #312										
	116690	01/11/23		230030	631309	P	01/13/23	9011096 0610	GENERAL SUPPLIES	104.79
	INVOICE: 5138519862									
VENDOR TOTALS				622.25	YTD INVOICED			104.79	YTD PAID	104.79
7358 WILL RUGGLES										

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	116692	01/11/23		231396	631310	P	01/13/23	0152535 0610	7512S GENERAL SUPPLIES	333.50
	INVOICE: 1929									
	VENDOR TOTALS			333.50	YTD INVOICED			333.50	YTD PAID	333.50
4514	CUSTOM PROMOTIONAL PRODUCTS									
	116740	01/11/23		231476	631311	P	01/13/23	0502518 0610	7320S GENERAL SUPPLIES	169.00
	INVOICE: 11396									
	VENDOR TOTALS			8,124.43	YTD INVOICED			1,185.28	YTD PAID	169.00
863	EPHRAIM MCDOWELL REG. MEDICAL CENTE									
	116693	01/11/23		230255	631312	P	01/13/23	9011092 0345	MEDICAL SERVICES	10.00
	INVOICE: 19									
	116694	01/11/23		230255	631313	P	01/13/23	9011092 0345	MEDICAL SERVICES	400.00
	INVOICE: ST2223340073									
	VENDOR TOTALS			2,590.00	YTD INVOICED			410.00	YTD PAID	410.00
4611	FASTENAL									
	116696	01/11/23		230051	631314	P	01/13/23	9201087 0610	GENERAL SUPPLIES	183.56
	INVOICE: KYHAR77577									
	VENDOR TOTALS			5,559.18	YTD INVOICED			1,571.72	YTD PAID	183.56
1773	FIFTH THIRD BANK									
	116768	01/11/23			631315	P	01/13/23	10 7421A	ACCOUNTS PAYABLE ACI	10,756.59
	INVOICE: VIRTUAL CARD 1/5/23									
	116768	01/11/23			631315	P	01/13/23	20 7421A	ACCOUNTS PAYABLE ACI	200.00
	INVOICE: VIRTUAL CARD 1/5/23									
	116768	01/11/23			631315	P	01/13/23	51 7421A	ACCOUNTS PAYABLE ACI	2,812.45
	INVOICE: VIRTUAL CARD 1/5/23									
	VENDOR TOTALS			497,734.84	YTD INVOICED			52,797.28	YTD PAID	13,769.04
4574	FLEETPRIDE									
	116697	01/11/23		230035	631316	P	01/13/23	9011096 0663	REPAIR PARTS	294.90
	INVOICE: 104402776									
	116698	01/11/23		230035	631316	P	01/13/23	9011096 0663	REPAIR PARTS	478.22
	INVOICE: 104402883									
	VENDOR TOTALS			7,494.49	YTD INVOICED			773.12	YTD PAID	773.12
3900	GORDON FOOD SERVICE									
	116783	01/11/23		230180	631317	P	01/13/23	0705101 0610	GENERAL SUPPLIES	1,841.20
	INVOICE: 224513845									
	116783	01/11/23		230180	631317	P	01/13/23	0705101 0630	FOOD	4,954.98
	INVOICE: 224513845									
	116784	01/11/23			631317	P	01/13/23	0705101 0630	FOOD	-120.06
	INVOICE: 17500548									
	116785	01/11/23		230182	631317	P	01/13/23	0505101 0583	HAULING OF COMMODITIES	90.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	224513847									
116786	01/11/23				631317	P	01/13/23	0505101 0583	HAULING OF COMMODITIES	-3.98
INVOICE:	17505866									
116787	01/11/23			230182	631317	P	01/13/23	0505101 0610	GENERAL SUPPLIES	427.67
INVOICE:	224513849									
116787	01/11/23			230182	631317	P	01/13/23	0505101 0630	FOOD	2,700.97
INVOICE:	224513849									
116788	01/11/23			230165	631317	P	01/13/23	0355101 0583	HAULING OF COMMODITIES	181.25
INVOICE:	224513855									
116789	01/11/23			230165	631317	P	01/13/23	0355101 0610	GENERAL SUPPLIES	581.86
INVOICE:	224513853									
116789	01/11/23			230165	631317	P	01/13/23	0355101 0630	FOOD	3,635.96
INVOICE:	224513853									
116790	01/11/23				631317	P	01/13/23	0355101 0630	FOOD	-7.70
INVOICE:	17505867									
116791	01/11/23			230181	631317	P	01/13/23	0155101 0610	GENERAL SUPPLIES	454.93
INVOICE:	224513851									
116791	01/11/23			230181	631317	P	01/13/23	0155101 0630	FOOD	6,916.65
INVOICE:	224513851									
116792	01/11/23			230181	631317	P	01/13/23	0155101 0583	HAULING OF COMMODITIES	181.25
INVOICE:	224513856									
VENDOR TOTALS				559,528.08	YTD INVOICED			102,632.17	YTD PAID	21,835.60
5342 HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG										
116714	01/11/23			230039	631318	P	01/13/23	9011096 0435	VEHICLE REPAIR & MAINT	975.84
INVOICE:	22-269914									
VENDOR TOTALS				4,335.17	YTD INVOICED			975.84	YTD PAID	975.84
133 HARRODSBURG HERALD										
116700	01/11/23				631319	P	01/13/23	0011075 0542	NEWSPAPER ADVERTISING	38.00
INVOICE:	D9179									
116701	01/11/23			231432	631319	P	01/13/23	0152818 0610 7520	GENERAL SUPPLIES	20.00
INVOICE:	J12517									
116702	01/11/23			230013	631319	P	01/13/23	9011092 0610	GENERAL SUPPLIES	68.41
INVOICE:	B1229-13216									
116703	01/11/23			230013	631319	P	01/13/23	9011092 0610	GENERAL SUPPLIES	311.70
INVOICE:	J12520									
116704	01/11/23			231264	631319	P	01/13/23	0701118 0610 070S	GENERAL SUPPLIES	290.00
INVOICE:	J13006									
116704	01/11/23			231264	631319	P	01/13/23	0701987 0610 070S	GENERAL SUPPLIES	89.90
INVOICE:	J13006									
116705	01/11/23			231400	631319	P	01/13/23	0152825 0610 7578N	GENERAL SUPPLIES	150.00
INVOICE:	J12923									
VENDOR TOTALS				15,775.74	YTD INVOICED			2,944.51	YTD PAID	968.01
4256 HARRODSBURG ROTARY CLUB										
116706	01/11/23			231490	631320	P	01/13/23	0011071 0810	DUES & FEES	200.00
INVOICE:	INV-1149									

MERCER COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: JAN1223

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				600.00	YTD INVOICED			200.00	YTD PAID	200.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC	116707	01/11/23		230133	631321	P	01/13/23	0351987 0591H	LOCALLY PURCH. SVC (HAYSL	470.89
	INVOICE: 26279									
VENDOR TOTALS				53,315.47	YTD INVOICED			2,584.42	YTD PAID	470.89
7364 LAURA ASHLEY WETHINGTON	116769	01/11/23		231522	631322	P	01/13/23	0011075 0899	OTHER MISCELLANEOUS	220.00
	INVOICE: 01/17/2023-BOOHER									
VENDOR TOTALS				3,165.36	YTD INVOICED			3,165.36	YTD PAID	220.00
4047 JESSAMINE COUNTY SCHOOLS	116772	01/11/23			631323	P	01/13/23	0151025 0338	REGISTRATION FEES	150.00
	INVOICE: MERCER-FALL 22									
VENDOR TOTALS				1,075.00	YTD INVOICED			150.00	YTD PAID	150.00
400 JOHNSON CONTROLS	116773	01/11/23		230094	631324	P	01/13/23	0701987 0431	NON-TECH-RELATED REPRS &	2,181.50
	INVOICE: 89436214									
VENDOR TOTALS				54,633.90	YTD INVOICED			2,181.50	YTD PAID	2,181.50
6 KENTUCKY ASSOC OF SCHOOL ADMIN	116710	01/11/23		230885	631325	P	01/13/23	0352053 0338 140I	REGISTRATION FEES	199.00
	INVOICE: 207176									
	116711	01/11/23		230885	631325	P	01/13/23	0352053 0338 140I	REGISTRATION FEES	199.00
	INVOICE: 207171									
	116712	01/11/23		231100	631325	P	01/13/23	0001118 0338	REGISTRATION FEES	269.00
	INVOICE: 207650									
	116713	01/11/23		231100	631325	P	01/13/23	0001118 0338	REGISTRATION FEES	269.00
	INVOICE: 207621									
VENDOR TOTALS				1,648.00	YTD INVOICED			1,135.00	YTD PAID	936.00
2161 KEITH'S REPAIR	116798	01/11/23		230150	631326	P	01/13/23	0505101 0431	NON-TECH-RELATED REPRS &	316.00
	INVOICE: 339131									
VENDOR TOTALS				7,139.00	YTD INVOICED			1,925.00	YTD PAID	316.00
7198 KENTUCKY FRESH HARVEST, LCC	116793	01/11/23		230345	631327	P	01/13/23	0155101 0630	FOOD	43.80
	INVOICE: 009.23.61.0002									
	116793	01/11/23		230345	631327	P	01/13/23	0355101 0630	FOOD	43.80
	INVOICE: 009.23.61.0002									
	116793	01/11/23		230345	631327	P	01/13/23	0505101 0630	FOOD	175.20

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TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	009.23.61.0002								
116793		01/11/23		230345	631327	P	01/13/23	0705101 0630	FOOD	175.20
	INVOICE:	009.23.61.0002								
VENDOR TOTALS				9,381.00	YTD INVOICED			438.00	YTD PAID	438.00
2123 KMEA										
116708		01/11/23		231442	631328	P	01/13/23	0351118 0338	035S REGISTRATION FEES	120.00
	INVOICE:	LARGE GROUP FEE								
116709		01/11/23		231442	631328	P	01/13/23	0351118 0338	035S REGISTRATION FEES	75.00
	INVOICE:	KING MIDDLE PROGRAM								
VENDOR TOTALS				915.00	YTD INVOICED			440.00	YTD PAID	195.00
249 KROGER CO.										
116715		01/11/23		230422	631329	P	01/13/23	0151918 0610	015S GENERAL SUPPLIES	76.77
	INVOICE:	081577								
116716		01/11/23		231209	631329	P	01/13/23	0702104 0616	041A FOOD NON INSTR NON FOOD S	197.00
	INVOICE:	078827								
116717		01/11/23		231390	631329	P	01/13/23	0705101 0630	FOOD	2,632.00
	INVOICE:	013064								
116718		01/11/23		231391	631329	P	01/13/23	0502818 0616	7320 FOOD NON INSTR NON FOOD S	197.42
	INVOICE:	058999								
116719		01/11/23		230997	631329	P	01/13/23	0502104 0616	564GF FOOD NON INSTR NON FOOD S	85.43
	INVOICE:	075289								
116720		01/11/23		231352	631329	P	01/13/23	0702104 0616	041A FOOD NON INSTR NON FOOD S	1,806.55
	INVOICE:	053747								
VENDOR TOTALS				13,578.78	YTD INVOICED			4,995.17	YTD PAID	4,995.17
346 LIL JACK'S SIGNS										
116721		01/11/23		231379	631330	P	01/13/23	0352818 0610	7443 GENERAL SUPPLIES	775.00
	INVOICE:	09983								
VENDOR TOTALS				2,625.00	YTD INVOICED			775.00	YTD PAID	775.00
844 MERCER CHAMBER OF COMMERCE										
116722		01/11/23			631331	P	01/13/23	0452118 0899	0011T OTHER MISCELLANEOUS	300.00
	INVOICE:	4722								
VENDOR TOTALS				565.00	YTD INVOICED			300.00	YTD PAID	300.00
609 MERCER COUNTY SHERIFF										
116723		01/11/23			631332	P	01/13/23	0011075 0311	TAX COLLECTION FEES	13,270.49
	INVOICE:	TAX 1/3/23								
116724		01/11/23			631332	P	01/13/23	0011075 0311	TAX COLLECTION FEES	552.99
	INVOICE:	TAX 1/6/23								
VENDOR TOTALS				191,680.10	YTD INVOICED			13,823.48	YTD PAID	13,823.48
21 MERCER COUNTY FISCAL COURT										

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TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116739	01/11/23		231492	631333	P	01/13/23	9201088 0610	GENERAL SUPPLIES	257.04
	INVOICE:	01/09/2023								
VENDOR TOTALS				257.04	YTD INVOICED			257.04	YTD PAID	257.04
268 OFFICE DEPOT										
	116794	01/11/23		230138	631334	P	01/13/23	0005101 0610	GENERAL SUPPLIES	34.59
	INVOICE:	281453709001								
	116795	01/11/23			631334	P	01/13/23	0005101 0610	GENERAL SUPPLIES	-34.59
	INVOICE:	285065557001								
	116796	01/11/23		230138	631334	P	01/13/23	0005101 0610	GENERAL SUPPLIES	51.20
	INVOICE:	285067504001								
	116797	01/11/23		230138	631334	P	01/13/23	0005101 0650	COMPUTER RELATED SUPPLIES	46.39
	INVOICE:	285071255001								
VENDOR TOTALS				3,370.28	YTD INVOICED			228.83	YTD PAID	97.59
6790 ONE TIME PAY - REFUND										
	116726	01/11/23			631337	P	01/13/23	110 1990	MISCELLANEOUS REVENUE	750.00
	INVOICE:	12/12/22								
	116770	01/11/23			631336	P	01/13/23	0352518 0894	746PS INSTRUCTIONAL FIELD TRIPS	15.00
	INVOICE:	12/19/2023								
	116771	01/11/23			631335	P	01/13/23	0352518 0894	746NS INSTRUCTIONAL FIELD TRIPS	13.00
	INVOICE:	12/19/23								
VENDOR TOTALS				6,358.93	YTD INVOICED			928.00	YTD PAID	778.00
6255 PITNEY BOWES BANK, INC.										
	116728	01/11/23		230251	631338	P	01/13/23	0151118 0531	015S POSTAGE & PO BOX RENT	3.50
	INVOICE:	01/15/2023								
VENDOR TOTALS				3.50	YTD INVOICED			3.50	YTD PAID	3.50
5807 PRAIRIE FARMS DAIRY										
	116775	01/11/23		230183	631339	P	01/13/23	0705101 0630	FOOD	739.78
	INVOICE:	1031590a								
	116776	01/11/23		230183	631339	P	01/13/23	0705101 0630	FOOD	516.58
	INVOICE:	1031555								
	116777	01/11/23		230185	631339	P	01/13/23	0505101 0630	FOOD	546.72
	INVOICE:	1031593a								
	116778	01/11/23		230185	631339	P	01/13/23	0505101 0630	FOOD	467.79
	INVOICE:	1031553a								
	116779	01/11/23		230169	631339	P	01/13/23	0355101 0630	FOOD	509.88
	INVOICE:	1031591a								
	116780	01/11/23		230169	631339	P	01/13/23	0355101 0630	FOOD	333.63
	INVOICE:	1031556								
	116781	01/11/23		230184	631339	P	01/13/23	0155101 0630	FOOD	345.83
	INVOICE:	1031592a								
	116782	01/11/23		230184	631339	P	01/13/23	0155101 0630	FOOD	291.30
	INVOICE:	1031554								

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TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				71,042.43 YTD INVOICED				11,333.45 YTD PAID		3,751.51
5235 READING WAREHOUSE	116729	01/11/23		231361	631340	P	01/13/23	0352118 0644 310J	TEXTBOOKS	250.75
	INVOICE: 222677									
VENDOR TOTALS				250.75 YTD INVOICED				250.75 YTD PAID		250.75
5224 RILEY OIL	116730	01/11/23		230038	631341	P	01/13/23	9011096 0627	DIESEL FUEL	1,208.94
	INVOICE: CL94812									
VENDOR TOTALS				12,285.13 YTD INVOICED				1,208.94 YTD PAID		1,208.94
2324 S & S TIRE	116732	01/11/23		230027	631342	P	01/13/23	9011096 0662	TIRES & LUBES	5,175.76
	INVOICE: 3010225762									
VENDOR TOTALS				15,443.98 YTD INVOICED				5,175.76 YTD PAID		5,175.76
6411 SHELBY COUNTY PUBLIC SCHOOLS	116727	01/11/23			631343	P	01/13/23	0152818 0580 7525	TRAVEL	35.00
	INVOICE: STATE HOUSING									
	116727	01/11/23			631343	P	01/13/23	0151118 0899 015S	OTHER MISCELLANEOUS	250.00
	INVOICE: STATE HOUSING									
VENDOR TOTALS				285.00 YTD INVOICED				285.00 YTD PAID		285.00
7115 SOMERSET INDEPENDENT SCHOOLS	116733	01/11/23		231405	631344	P	01/13/23	0152825 0338 7577	REGISTRATION FEES	150.00
	INVOICE: 12&13 REGION KDCO									
VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00
387 SOUTHERN STATES COOP., INC.	116734	01/11/23		230018	631345	P	01/13/23	9011096 0629	ALTERNATIVE FUELS	4,602.29
	INVOICE: 12/22/22									
VENDOR TOTALS				23,976.32 YTD INVOICED				4,602.29 YTD PAID		4,602.29
6967 TOSHIBA BUSINESS SOLUTIONS	116735	01/11/23		230322	631346	P	01/13/23	0452195 0444 18CI	COPIER RENTAL	470.05
	INVOICE: 490172350									
	116736	01/11/23		230451	631346	P	01/13/23	0351118 0444 035S	COPIER RENTAL	196.30
	INVOICE: 490172350-KMS									
	116737	01/11/23		230451	631346	P	01/13/23	0001037 0444	COPIER RENTAL	215.14
	INVOICE: 490000643									
	116737	01/11/23		230451	631346	P	01/13/23	0001101 0444	COPIER RENTAL	171.55
	INVOICE: 490000643									
	116737	01/11/23		230451	631346	P	01/13/23	0011075 0444	COPIER RENTAL	421.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	0011100 0444	COPIER RENTAL	90.68
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	0151118 0444	015S COPIER RENTAL	1,180.56
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	0271179 0444	103X COPIER RENTAL	72.48
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	0351118 0444	035S COPIER RENTAL	697.41
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	0401918 0444	COPIER RENTAL	72.48
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	0501118 0444	050S COPIER RENTAL	932.56
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	0701118 0444	070S COPIER RENTAL	759.00
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	0702006 0444	135J COPIER RENTAL	244.17
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	9011091 0444	COPIER RENTAL	194.96
INVOICE:	490000643									
116737	01/11/23			230451	631346	P	01/13/23	9711170 0444	COPIER RENTAL	128.47
INVOICE:	490000643									
VENDOR TOTALS				35,250.51	YTD INVOICED			5,943.83	YTD PAID	5,847.40
7135 VIRTUAL TECHNOLOGIES INC										
116738	01/11/23			231311	631347	P	01/13/23	0452195 0650	18CI COMPUTER RELATED SUPPLIES	3,596.00
INVOICE:	2755									
VENDOR TOTALS				151,146.00	YTD INVOICED			8,622.00	YTD PAID	3,596.00
199 WAL-MART										
116673	01/11/23			230134	631348	P	01/13/23	0152535 0610	7559S GENERAL SUPPLIES	119.34
INVOICE:	054457									
116674	01/11/23			230209	631348	P	01/13/23	0501118 0610	050S GENERAL SUPPLIES	25.37
INVOICE:	593611									
116675	01/11/23			230209	631348	P	01/13/23	0501118 0610	050S GENERAL SUPPLIES	77.52
INVOICE:	914345									
116676	01/11/23				631348	P	01/13/23	0502818 0616	7320 FOOD NON INSTR NON FOOD S	259.60
INVOICE:	606892									
116677	01/11/23			230209	631348	P	01/13/23	0502818 0610	7320 GENERAL SUPPLIES	491.48
INVOICE:	600013									
116679	01/11/23			230697	631348	P	01/13/23	0702104 0616	041A FOOD NON INSTR NON FOOD S	.00
INVOICE:	010103									
116679	01/11/23			230697	631348	P	01/13/23	0702104 0616	129J FOOD NON INSTR NON FOOD S	.00
INVOICE:	010103									
116679	01/11/23				631348	P	01/13/23	0702104 0679	564GF OTHER STUDENT ACTIVITIES	422.67
INVOICE:	010103									
116680	01/11/23			231393	631348	P	01/13/23	0002121 0610	053B GENERAL SUPPLIES	34.06
INVOICE:	127094									
116682	01/11/23			231406	631348	P	01/13/23	0352104 0616	128J FOOD NON INSTR NON FOOD S	50.08
INVOICE:	473738									

MERCER COUNTY BOARD OF EDUCATION



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WARRANT: JAN1223

TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116683 INVOICE: 670939	01/11/23		231406	631348	P	01/13/23	0352104 0616	128J FOOD NON INSTR NON FOOD S	385.80
116684 INVOICE: 670395	01/11/23		231345	631348	P	01/13/23	0352104 0610	564GF GENERAL SUPPLIES	209.58
116685 INVOICE: 956582	01/11/23		231348	631348	P	01/13/23	0352104 0616	564GF FOOD NON INSTR NON FOOD S	203.12
116686 INVOICE: 544688	01/11/23		230209	631348	P	01/13/23	0501918 0610	050S GENERAL SUPPLIES	157.35
116687 INVOICE: 494549	01/11/23		230209	631348	P	01/13/23	0501918 0610	050S GENERAL SUPPLIES	109.05
116688 INVOICE: 423227	01/11/23			631348	P	01/13/23	0011075 0616	FOOD NON INSTR NON FOOD S	118.32
116688 INVOICE: 423227	01/11/23			631348	P	01/13/23	0011075 0616	FOOD NON INSTR NON FOOD S	64.60
116799 INVOICE: 546425850	01/11/23		230209	631348	P	01/13/23	0501118 0610	050S GENERAL SUPPLIES	245.74
116799 INVOICE: 546425850	01/11/23		230209	631348	P	01/13/23	0501918 0610	050S GENERAL SUPPLIES	245.74
116800 INVOICE: 544002241	01/11/23		230276	631348	P	01/13/23	0351918 0610	035S GENERAL SUPPLIES	569.73
VENDOR TOTALS			41,977.07	YTD INVOICED			3,846.35	YTD PAID	3,789.15
REPORT TOTALS									105,505.37
TOTAL PRINTED CHECKS								COUNT	AMOUNT
								44	105,505.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
116801	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	44.99
INVOICE: 24481/1										
116802	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	33.97
INVOICE: 24471/1										
116803	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	65.91
INVOICE: 24591/1										
116804	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	10.99
INVOICE: 24609/1										
116805	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	4.17
INVOICE: 24491/1										
116806	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	1.40
INVOICE: 24522/1										
116807	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	13.57
INVOICE: 24521/1										
116808	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	159.85
INVOICE: 24518/1										
116809	01/19/23			230053	631349	P	01/20/23	9201087 0610	GENERAL SUPPLIES	2.39
INVOICE: 24539/1										
VENDOR TOTALS				14,293.10	YTD INVOICED			880.14	YTD PAID	337.24
1574 BLUE GRASS ENERGY										
116810	01/19/23				631350	P	01/20/23	0501987 0622	ELECTRICITY	6,271.19
INVOICE: BLUE GRASS 01/23										
116810	01/19/23				631350	P	01/20/23	9711170 0622	ELECTRICITY	95.32
INVOICE: BLUE GRASS 01/23										
116810	01/19/23				631350	P	01/20/23	0151987 0622	ELECTRICITY	11,548.20
INVOICE: BLUE GRASS 01/23										
VENDOR TOTALS				120,408.30	YTD INVOICED			17,914.71	YTD PAID	17,914.71
4109 CHAMPION SERVICES										
116811	01/19/23			230166	631351	P	01/20/23	0155101 0434	BUILDING REPAIRS & MAINT	242.50
INVOICE: 4876										
116811	01/19/23			230166	631351	P	01/20/23	0355101 0434	BUILDING REPAIRS & MAINT	242.50
INVOICE: 4876										
116811	01/19/23			230166	631351	P	01/20/23	0505101 0434	BUILDING REPAIRS & MAINT	242.50
INVOICE: 4876										
116811	01/19/23			230166	631351	P	01/20/23	0705101 0434	BUILDING REPAIRS & MAINT	132.50
INVOICE: 4876										
VENDOR TOTALS				4,710.00	YTD INVOICED			860.00	YTD PAID	860.00
4514 CUSTOM PROMOTIONAL PRODUCTS										
116812	01/19/23			231550	631352	P	01/20/23	0152535 0610 7568S	GENERAL SUPPLIES	1,016.28
INVOICE: DEPOSIT-WEIGHTLITIN										
VENDOR TOTALS				8,124.43	YTD INVOICED			1,185.28	YTD PAID	1,016.28
4767 D-C ELEVATOR CO., INC										

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TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116813	01/19/23		230080	631353	P	01/20/23	0151987 0439	OTHER REPAIRS AND MAINTEN	191.87
	INVOICE: 344075									
	116814	01/19/23		230080	631353	P	01/20/23	0452195 0439 18CI	OTHER REPAIRS AND MAINTEN	185.23
	INVOICE: 344076									
	VENDOR TOTALS			6,694.60	YTD INVOICED			377.10	YTD PAID	377.10
7372	DAILY8COUNT, LLC									
	116815	01/19/23		231552	631354	P	01/20/23	0152818 0610 7528	GENERAL SUPPLIES	275.00
	INVOICE: E. GIVENS 1/6/23									
	VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00
4611	FASTENAL									
	116818	01/19/23		230051	631355	P	01/20/23	9201087 0610	GENERAL SUPPLIES	1,388.16
	INVOICE: KYHAR77740									
	VENDOR TOTALS			5,559.18	YTD INVOICED			1,571.72	YTD PAID	1,388.16
3900	GORDON FOOD SERVICE									
	116819	01/19/23		230181	631356	P	01/20/23	0155101 0610	GENERAL SUPPLIES	439.26
	INVOICE: 224675032									
	116819	01/19/23		230181	631356	P	01/20/23	0155101 0630	FOOD	7,426.31
	INVOICE: 224675032									
	116820	01/19/23			631356	P	01/20/23	0155101 0630	FOOD	-50.76
	INVOICE: 17535461									
	116821	01/19/23		230165	631356	P	01/20/23	0355101 0610	GENERAL SUPPLIES	439.76
	INVOICE: 224675034									
	116821	01/19/23		230165	631356	P	01/20/23	0355101 0630	FOOD	3,607.86
	INVOICE: 224675034									
	116822	01/19/23		230165	631356	P	01/20/23	0355101 0630 208CA	FOOD	438.33
	INVOICE: 224675038									
	116823	01/19/23		230182	631356	P	01/20/23	0505101 0630	FOOD	4,678.75
	INVOICE: 224675031									
	116824	01/19/23		230182	631356	P	01/20/23	0505101 0630 208CA	FOOD	401.48
	INVOICE: 224675033									
	116825	01/19/23		230180	631356	P	01/20/23	0705101 0610	GENERAL SUPPLIES	273.72
	INVOICE: 224675042									
	116825	01/19/23		230180	631356	P	01/20/23	0705101 0630	FOOD	6,643.57
	INVOICE: 224675042									
	VENDOR TOTALS			559,528.08	YTD INVOICED			102,632.17	YTD PAID	24,298.28
133	HARRODSBURG HERALD									
	116826	01/19/23		230679	631357	P	01/20/23	0011075 0542	NEWSPAPER ADVERTISING	76.00
	INVOICE: D9015									
	116827	01/19/23		230679	631357	P	01/20/23	0011075 0542	NEWSPAPER ADVERTISING	104.50
	INVOICE: D9014									
	116828	01/19/23		230679	631357	P	01/20/23	0011075 0542	NEWSPAPER ADVERTISING	76.00
	INVOICE: D9033									
	116829	01/19/23		231451	631357	P	01/20/23	0151118 0610 015S	GENERAL SUPPLIES	1,680.00

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INVOICE: J12953										
VENDOR TOTALS		15,775.74 YTD INVOICED			2,944.51 YTD PAID			1,936.50		
309 HORN ELECTRIC CO.	116832	01/19/23			631358	P	01/20/23	0701987 0439	OTHER REPAIRS AND MAINTEN	100.00
INVOICE: 454										
VENDOR TOTALS		15,766.00 YTD INVOICED			100.00 YTD PAID			100.00		
7063 INFOHANDLER.COM, LLC	116831	01/19/23		230243	631359	P	01/20/23	0001037 0349	OTHER PROFESSIONAL SERVIC	15.62
INVOICE: 22260										
116831	01/19/23		230243	631359	P	01/20/23	0002121 0349	053B OTHER PROFESSIONAL SERVIC		379.27
INVOICE: 22260										
VENDOR TOTALS		1,942.48 YTD INVOICED			394.89 YTD PAID			394.89		
6 KENTUCKY ASSOC OF SCHOOL ADMIN	116835	01/19/23		231100	631360	P	01/20/23	0001118 0338	REGISTRATION FEES	199.00
INVOICE: 207636										
VENDOR TOTALS		1,648.00 YTD INVOICED			1,135.00 YTD PAID			199.00		
7378 KATHLEEN KENNEDY	116851	01/19/23			631361	P	01/20/23	0351025 0221	EMPLOYER FICA CONTRIBUTIO	46.50
INVOICE: 01/19/2023										
VENDOR TOTALS		46.50 YTD INVOICED			46.50 YTD PAID			46.50		
2161 KEITH'S REPAIR	116833	01/19/23		230151	631362	P	01/20/23	0705101 0431	NON-TECH-RELATED REPRS &	521.00
INVOICE: 339132										
VENDOR TOTALS		7,139.00 YTD INVOICED			1,925.00 YTD PAID			521.00		
101 KENTUCKY UTILITIES	116834	01/19/23			631363	P	01/20/23	9201087 0622A	ELECTRICITY - AC ROOM	220.94
INVOICE: KU BILLS JAN 23										
116834	01/19/23				631363	P	01/20/23	9201087 0622D	ELECTRICITY - BOARD OFFIC	971.60
INVOICE: KU BILLS JAN 23										
116834	01/19/23				631363	P	01/20/23	0701987 0622	ELECTRICITY	12,174.59
INVOICE: KU BILLS JAN 23										
116834	01/19/23				631363	P	01/20/23	9011091 0622B	ELECTRICITY - BUS GARAGE	1,011.72
INVOICE: KU BILLS JAN 23										
116834	01/19/23				631363	P	01/20/23	9201087 0622M	ELECTRICITY - MAINTENANCE	313.03
INVOICE: KU BILLS JAN 23										
116834	01/19/23				631363	P	01/20/23	9201087 0622L	ELECTRICITY-BALL FIELD LI	401.55
INVOICE: KU BILLS JAN 23										
116834	01/19/23				631363	P	01/20/23	0351987 0622	ELECTRICITY	6,853.81
INVOICE: KU BILLS JAN 23										

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116834	INVOICE: KU BILLS	01/19/23	JAN 23		631363	P	01/20/23	0151987 0622F	ELECTRICITY - FIELD HOUSE	977.46
116834	INVOICE: KU BILLS	01/19/23	JAN 23		631363	P	01/20/23	0151987 0622	ELECTRICITY	365.20
116834	INVOICE: KU BILLS	01/19/23	JAN 23		631363	P	01/20/23	9711170 0622	ELECTRICITY	2,852.84
116834	INVOICE: KU BILLS	01/19/23	JAN 23		631363	P	01/20/23	0011087 0622	ELECTRICITY	1,719.91
116834	INVOICE: KU BILLS	01/19/23	JAN 23		631363	P	01/20/23	0271987 0622	ELECTRICITY	1,719.91
116834	INVOICE: KU BILLS	01/19/23	JAN 23		631363	P	01/20/23	0401987 0622	ELECTRICITY	1,719.91
VENDOR TOTALS 193,410.30 YTD INVOICED 31,698.05 YTD PAID 31,302.47										
2123 KMEA	116836	01/19/23		231501	631364	P	01/20/23	0152818 0338 7528	REGISTRATION FEES	95.00
	INVOICE: SMART PERSON PRE-REG	01/19/23		231548	631365	P	01/20/23	0152818 0338 7525	REGISTRATION FEES	150.00
	INVOICE: ASSESSMENT HS BAND									
VENDOR TOTALS 915.00 YTD INVOICED 440.00 YTD PAID 245.00										
2287 MERCER COUNTY TRANSFER STATION	116838	01/19/23		230198	631366	P	01/20/23	9201087 0610	GENERAL SUPPLIES	33.60
	INVOICE: 12/17/23									
VENDOR TOTALS 507.60 YTD INVOICED 33.60 YTD PAID 33.60										
6894 DON PACK	116816	01/19/23		231506	631367	P	01/20/23	0351025 0810	DUES & FEES	150.00
	INVOICE: 21									
VENDOR TOTALS 150.00 YTD INVOICED 150.00 YTD PAID 150.00										
6597 PARK SEED WHOLESALE, INC	116852	01/19/23		230173	631368	P	01/20/23	0152818 0610 7537	GENERAL SUPPLIES	317.56
	INVOICE: CI22560439									
VENDOR TOTALS 2,132.36 YTD INVOICED 317.56 YTD PAID 317.56										
5807 PRAIRIE FARMS DAIRY	116840	01/19/23		230184	631369	P	01/20/23	0155101 0630	FOOD	345.83
	INVOICE: 1031670									
116841	INVOICE: 1031670	01/19/23		230184	631369	P	01/20/23	0155101 0630	FOOD	145.65
	INVOICE: 1031643									
116842	INVOICE: 1031669	01/19/23		230169	631369	P	01/20/23	0355101 0630	FOOD	469.66
	INVOICE: 1031641									
116843	INVOICE: 1031641	01/19/23		230169	631369	P	01/20/23	0355101 0630	FOOD	136.32
116844	INVOICE: 1031641	01/19/23		230185	631369	P	01/20/23	0505101 0630	FOOD	546.24

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INVOICE:	1031671									
116845	01/19/23			230185	631369	P	01/20/23	0505101 0630	FOOD	233.90
INVOICE:	1031644									
116846	01/19/23			230183	631369	P	01/20/23	0705101 0630	FOOD	258.29
INVOICE:	1031642									
116847	01/19/23			230183	631369	P	01/20/23	0705101 0630	FOOD	652.91
INVOICE:	1031668a									
VENDOR TOTALS				71,042.43	YTD INVOICED			11,333.45	YTD PAID	2,788.80
5986 REPUBLIC SERVICES #993										
116848	01/19/23			230095	631370	P	01/20/23	0151987 0421	SANITATION SERVICE	614.29
INVOICE:	0993-002932715									
116848	01/19/23			230095	631370	P	01/20/23	0351987 0421	SANITATION SERVICE	560.29
INVOICE:	0993-002932715									
116848	01/19/23			230095	631370	P	01/20/23	0401987 0421	SANITATION SERVICE	203.22
INVOICE:	0993-002932715									
116848	01/19/23			230095	631370	P	01/20/23	0452195 0421	18CI SANITATION SERVICE	192.43
INVOICE:	0993-002932715									
116848	01/19/23			230095	631370	P	01/20/23	0501987 0421	SANITATION SERVICE	254.03
INVOICE:	0993-002932715									
116848	01/19/23			230095	631370	P	01/20/23	0701987 0421	SANITATION SERVICE	508.05
INVOICE:	0993-002932715									
116848	01/19/23			230095	631370	P	01/20/23	9011096 0421	SANITATION SERVICE	69.28
INVOICE:	0993-002932715									
116848	01/19/23			230095	631370	P	01/20/23	9711170 0421	SANITATION SERVICE	138.56
INVOICE:	0993-002932715									
VENDOR TOTALS				17,250.67	YTD INVOICED			2,540.15	YTD PAID	2,540.15
5602 ROSSTARRANT ARCHITECTS										
116854	01/19/23				631371	P	01/20/23	0352897 0346	473G ARCHECTUR & ENGINEERING S	30,165.63
INVOICE:	2282-0000001									
116855	01/19/23				631371	P	01/20/23	0003611 0346	8282 ARCHECTUR & ENGINEERING S	7,012.49
INVOICE:	2203-0000011									
VENDOR TOTALS				62,755.14	YTD INVOICED			37,178.12	YTD PAID	37,178.12
384 SCHOLASTIC INC.										
116849	01/19/23			231145	631372	P	01/20/23	0702006 0610	562JP GENERAL SUPPLIES	1,173.70
INVOICE:	M7347471									
VENDOR TOTALS				15,260.16	YTD INVOICED			2,956.10	YTD PAID	1,173.70
6967 TOSHIBA BUSINESS SOLUTIONS										
116850	01/19/23			230322	631373	P	01/20/23	0452195 0444	18CI COPIER RENTAL	96.43
INVOICE:	491556197									
VENDOR TOTALS				35,250.51	YTD INVOICED			5,943.83	YTD PAID	96.43
2934 TOTAL ID SOLUTIONS										

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116853 INVOICE: TSP# 3040	01/19/23			631374	P	01/20/23	0011075 0347	SECURITY SERVICES	590.00
VENDOR TOTALS			590.00	YTD INVOICED			590.00	YTD PAID	590.00
								REPORT TOTALS	126,080.49
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								26	126,080.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
116988	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	27.96
INVOICE: 24783/1										
116989	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	24.89
INVOICE: 24782/1										
116990	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	25.98
INVOICE: 24746/1										
116991	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	23.98
INVOICE: 24684/1										
116992	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	15.98
INVOICE: 24682/1										
116993	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	11.16
INVOICE: 24818/1										
116994	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	12.36
INVOICE: 24813/1										
116995	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	9.17
INVOICE: 24808/1										
116996	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	7.98
INVOICE: 24802/1										
117074	01/24/23			230053	631375	P	01/26/23	9201087 0610	GENERAL SUPPLIES	29.99
INVOICE: 24822/1										
VENDOR TOTALS				14,293.10	YTD INVOICED			880.14	YTD PAID	189.45
479 AIR SOURCE TECHNOLOGY, INC.										
117075	01/24/23			230083	631376	P	01/26/23	9201087 0431	NON-TECH-RELATED REPRS &	100.00
INVOICE: 31460										
VENDOR TOTALS				600.00	YTD INVOICED			100.00	YTD PAID	100.00
3278 AMAZON.COM										
116856	01/24/23			231539	631377	P	01/26/23	0502104 0610 564GF	GENERAL SUPPLIES	43.13
INVOICE: 7K43										
116857	01/24/23			231503	631377	P	01/26/23	0152835 0610 753C	GENERAL SUPPLIES	420.21
INVOICE: M163										
116858	01/24/23			231491	631377	P	01/26/23	0151118 0610 015S	GENERAL SUPPLIES	233.41
INVOICE: 1HVK										
116859	01/24/23			231454	631377	P	01/26/23	0151118 0610 015S	GENERAL SUPPLIES	34.99
INVOICE: FQWL										
116860	01/24/23			231413	631377	P	01/26/23	0152118 0643 106J	SUPPLEMENTARY BKS/STUDY G	511.68
INVOICE: LXXT										
116861	01/24/23			231445	631377	P	01/26/23	0502518 0610 7320S	GENERAL SUPPLIES	107.37
INVOICE: 1T4X										
116862	01/24/23			230120	631377	P	01/26/23	0151118 0610 015S	GENERAL SUPPLIES	153.94
INVOICE: 3KLN										
116864	01/24/23			231553	631377	P	01/26/23	9201087 0650	COMPUTER RELATED SUPPLIES	925.20
INVOICE: 34W7										
116865	01/24/23			231475	631377	P	01/26/23	0352104 0610 564GF	GENERAL SUPPLIES	106.58
INVOICE: 9JD9										
116866	01/24/23			231524	631377	P	01/26/23	0352104 0610 128J	GENERAL SUPPLIES	184.96
INVOICE: 3LQC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116867	01/24/23		231524	631377	P	01/26/23	0352104 0610	128J GENERAL SUPPLIES	39.90
	INVOICE: 3KDN									
	116868	01/24/23		230482	631377	P	01/26/23	0701118 0610	070S GENERAL SUPPLIES	140.50
	INVOICE: JYH9									
	116869	01/24/23			631377	P	01/26/23	0702835 0610	7257 GENERAL SUPPLIES	31.63
	INVOICE: 49NJ									
	116870	01/24/23		230482	631377	P	01/26/23	0701118 0610	070S GENERAL SUPPLIES	217.98
	INVOICE: Q4RV									
	116871	01/24/23		230482	631377	P	01/26/23	0701118 0610	070S GENERAL SUPPLIES	65.36
	INVOICE: 9KLP									
	116871	01/24/23		230482	631377	P	01/26/23	0701987 0610	070S GENERAL SUPPLIES	128.94
	INVOICE: 9KLP									
	116871	01/24/23			631377	P	01/26/23	0701918 0610	070S GENERAL SUPPLIES	74.45
	INVOICE: 9KLP									
	116872	01/24/23		230482	631377	P	01/26/23	0701918 0610	070S GENERAL SUPPLIES	23.41
	INVOICE: 9L9J									
	116872	01/24/23			631377	P	01/26/23	0702118 0610	070IC GENERAL SUPPLIES	23.98
	INVOICE: 9L9J									
	116873	01/24/23		231486	631377	P	01/26/23	0501118 0610	050S GENERAL SUPPLIES	23.46
	INVOICE: GH1D									
	116874	01/24/23		231542	631377	P	01/26/23	0501118 0610	050S GENERAL SUPPLIES	58.30
	INVOICE: CRR9									
	116875	01/24/23		231444	631377	P	01/26/23	0501118 0650	050S COMPUTER RELATED SUPPLIES	100.80
	INVOICE: GDNL									
	116876	01/24/23		231456	631377	P	01/26/23	0152104 0647	128J REFERENCE MATERIALS	292.50
	INVOICE: 9DHM									
	116877	01/24/23		231468	631377	P	01/26/23	0351118 0610	035S GENERAL SUPPLIES	1,058.05
	INVOICE: FM7T									
	116877	01/24/23		231468	631377	P	01/26/23	0351987 0610	035S GENERAL SUPPLIES	23.05
	INVOICE: FM7T									
	116878	01/24/23		231468	631377	P	01/26/23	0351987 0610	035S GENERAL SUPPLIES	14.54
	INVOICE: P6P4									
	116879	01/24/23		231504	631377	P	01/26/23	0351118 0610	035S GENERAL SUPPLIES	33.78
	INVOICE: LTHJ									
	116879	01/24/23		231504	631377	P	01/26/23	0352118 0650	310J COMPUTER RELATED SUPPLIES	1,015.00
	INVOICE: LTHJ									
	116880	01/24/23		231474	631377	P	01/26/23	0002121 0610	053B GENERAL SUPPLIES	82.99
	INVOICE: DX3V									
	116881	01/24/23		230121	631377	P	01/26/23	0151918 0610	015S GENERAL SUPPLIES	243.70
	INVOICE: GR9D									
	116882	01/24/23		231480	631377	P	01/26/23	0152118 0694	106J EQUIPMENT SUPPLIES	359.14
	INVOICE: 94VY									
	116883	01/24/23		231463	631377	P	01/26/23	0152118 0734	106J TECH-RELATED HARDWARE	677.73
	INVOICE: KT1N									
	116884	01/24/23		231462	631377	P	01/26/23	0152118 0694	106J EQUIPMENT SUPPLIES	16.30
	INVOICE: J7YN									
	116885	01/24/23		231462	631377	P	01/26/23	0152118 0694	106J EQUIPMENT SUPPLIES	152.70
	INVOICE: 1XY3									
	116886	01/24/23		231447	631377	P	01/26/23	0352104 0610	128J GENERAL SUPPLIES	129.04
	INVOICE: LQOG									
	116887	01/24/23		231447	631377	P	01/26/23	0352104 0610	128J GENERAL SUPPLIES	298.97

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INVOICE:	9XMX									
116888	01/24/23			231418	631377	P	01/26/23	0352104 0610	128J GENERAL SUPPLIES	193.24
INVOICE:	HHNK									
116889	01/24/23			231224	631377	P	01/26/23	0001037 0610	GENERAL SUPPLIES	70.40
INVOICE:	GPRM									
116890	01/24/23			231461	631377	P	01/26/23	0152118 0650	106J COMPUTER RELATED SUPPLIES	27.99
INVOICE:	GCHR									
116891	01/24/23				631377	P	01/26/23	0151918 0610	015S GENERAL SUPPLIES	10.10
INVOICE:	6W99									
116892	01/24/23			230120	631377	P	01/26/23	0151118 0610	015S GENERAL SUPPLIES	57.99
INVOICE:	HKXY									
116893	01/24/23			230120	631377	P	01/26/23	0151118 0610	015S GENERAL SUPPLIES	8.33
INVOICE:	MNFY									
116894	01/24/23				631377	P	01/26/23	0701118 0610	070S GENERAL SUPPLIES	100.90
INVOICE:	1TMK									
116895	01/24/23			230482	631377	P	01/26/23	0701118 0610	070S GENERAL SUPPLIES	311.52
INVOICE:	3F9P									
116896	01/24/23				631377	P	01/26/23	0701918 0610	070S GENERAL SUPPLIES	561.77
INVOICE:	7XWM									
116897	01/24/23				631377	P	01/26/23	0701118 0610	070S GENERAL SUPPLIES	137.82
INVOICE:	HKCQ									
116898	01/24/23			231460	631377	P	01/26/23	0702118 0650	310J COMPUTER RELATED SUPPLIES	5,348.00
INVOICE:	JQVW									
116899	01/24/23			230202	631377	P	01/26/23	0702104 0679	564GF OTHER STUDENT ACTIVITIES	11.89
INVOICE:	CJV6									
116901	01/24/23			231215	631377	P	01/26/23	0702104 0679	129J OTHER STUDENT ACTIVITIES	1,064.11
INVOICE:	NWM3									
116902	01/24/23			231457	631377	P	01/26/23	0501118 0610	050S GENERAL SUPPLIES	34.32
INVOICE:	KXXL									
116903	01/24/23			231448	631377	P	01/26/23	0502859 0610	7338 GENERAL SUPPLIES	11.99
INVOICE:	HL6V									
116904	01/24/23			231448	631377	P	01/26/23	0502859 0610	7338 GENERAL SUPPLIES	161.19
INVOICE:	HGX1									
116905	01/24/23			231156	631377	P	01/26/23	0501118 0610	050S GENERAL SUPPLIES	12.74
INVOICE:	49NQ									
116906	01/24/23			231156	631377	P	01/26/23	0501118 0610	050S GENERAL SUPPLIES	143.52
INVOICE:	MJDX									
116907	01/24/23			231435	631377	P	01/26/23	0501118 0610	050S GENERAL SUPPLIES	150.17
INVOICE:	9HF4									
116908	01/24/23				631377	P	01/26/23	0011075 0610	GENERAL SUPPLIES	10.15
INVOICE:	3RHC									
116909	01/24/23			230116	631377	P	01/26/23	0011075 0610	GENERAL SUPPLIES	23.00
INVOICE:	4RLQ									
116909	01/24/23			230116	631377	P	01/26/23	0011080 0650	COMPUTER RELATED SUPPLIES	59.99
INVOICE:	4RLQ									
116910	01/24/23				631377	P	01/26/23	0011080 0610	GENERAL SUPPLIES	124.32
INVOICE:	HV7L									
116911	01/24/23			230116	631377	P	01/26/23	0011080 0650	COMPUTER RELATED SUPPLIES	134.99
INVOICE:	TWRC									
116911	01/24/23				631377	P	01/26/23	0011099 0650	COMPUTER RELATED SUPPLIES	134.99
INVOICE:	TWRC									

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	116912	01/24/23		230281	631377	P	01/26/23	0011100 0650	COMPUTER RELATED SUPPLIES	43.53
	INVOICE: YHT4									
	116913	01/24/23		230281	631377	P	01/26/23	0011100 0650	COMPUTER RELATED SUPPLIES	178.78
	INVOICE: FWVL									
	116914	01/24/23		230482	631377	P	01/26/23	0701118 0610 070S	GENERAL SUPPLIES	54.99
	INVOICE: RWGJ									
	116915	01/24/23		231414	631377	P	01/26/23	0151118 0610 015S	GENERAL SUPPLIES	101.57
	INVOICE: 6C16									
	116916	01/24/23		231327	631377	P	01/26/23	0501118 0610 050S	GENERAL SUPPLIES	126.72
	INVOICE: 4JQ1									
	116917	01/24/23		231327	631377	P	01/26/23	0501118 0610 050S	GENERAL SUPPLIES	304.22
	INVOICE: VNML									
	116918	01/24/23		231395	631377	P	01/26/23	0501118 0610 050S	GENERAL SUPPLIES	29.62
	INVOICE: 9YLP									
	116919	01/24/23		231255	631377	P	01/26/23	0502104 0610 564GF	GENERAL SUPPLIES	18.99
	INVOICE: 7HX7									
	116920	01/24/23		231256	631377	P	01/26/23	0702118 0610 070IC	GENERAL SUPPLIES	221.04
	INVOICE: KVKW									
	116921	01/24/23		230264	631377	P	01/26/23	0005101 0610	GENERAL SUPPLIES	58.02
	INVOICE: 1YWJ									
	116922	01/24/23		230264	631377	P	01/26/23	0005101 0610	GENERAL SUPPLIES	88.99
	INVOICE: QD1H									
	116922	01/24/23			631377	P	01/26/23	0505101 0610	GENERAL SUPPLIES	4,347.00
	INVOICE: QD1H									
	116923	01/24/23			631377	P	01/26/23	0702835 0610 7257	GENERAL SUPPLIES	35.99
	INVOICE: LCF1									
	116924	01/24/23		230482	631377	P	01/26/23	0701118 0610 070S	GENERAL SUPPLIES	131.95
	INVOICE: FQ1N									
	116925	01/24/23		231357	631377	P	01/26/23	0351118 0610 035S	GENERAL SUPPLIES	64.45
	INVOICE: DW7W									
	116926	01/24/23		231357	631377	P	01/26/23	0351118 0610 035S	GENERAL SUPPLIES	26.85
	INVOICE: 9399									
	116927	01/24/23		231383	631377	P	01/26/23	0002121 0610 053B	GENERAL SUPPLIES	59.25
	INVOICE: 47N3									
	116928	01/24/23		231287	631377	P	01/26/23	0152118 0694 106J	EQUIPMENT SUPPLIES	5,646.47
	INVOICE: 1YV1									
	116929	01/24/23		231285	631377	P	01/26/23	0152118 0694 106J	EQUIPMENT SUPPLIES	369.00
	INVOICE: 16RQ									
	116930	01/24/23		231285	631377	P	01/26/23	0152118 0694 106J	EQUIPMENT SUPPLIES	1,590.89
	INVOICE: 3HWY									
	116931	01/24/23		231372	631377	P	01/26/23	0502104 0643 564GF	SUPPLEMENTARY BKS/STUDY G	431.20
	INVOICE: 476N									
	116932	01/24/23		231286	631377	P	01/26/23	0152118 0643 106J	SUPPLEMENTARY BKS/STUDY G	435.59
	INVOICE: VRKL									
	116932	01/24/23		231286	631377	P	01/26/23	0152118 0650 106J	COMPUTER RELATED SUPPLIES	471.72
	INVOICE: VRKL									
	116933	01/24/23		231286	631377	P	01/26/23	0152118 0650 106J	COMPUTER RELATED SUPPLIES	62.54
	INVOICE: G7KV									
	116933	01/24/23		231286	631377	P	01/26/23	0152118 0694 106J	EQUIPMENT SUPPLIES	2,426.23
	INVOICE: G7KV									
	116933	01/24/23		231286	631377	P	01/26/23	0152118 0734 106J	TECH-RELATED HARDWARE	1,784.73

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INVOICE:	G7KV									
116934	01/24/23			231338	631377	P	01/26/23	0152118 0643	106J SUPPLEMENTARY BKS/STUDY G	4,921.23
INVOICE:	VNWR									
116934	01/24/23			231338	631377	P	01/26/23	0152118 0694	106J EQUIPMENT SUPPLIES	977.63
INVOICE:	VNWR									
116935	01/24/23			231394	631377	P	01/26/23	0151118 0610	015S GENERAL SUPPLIES	13.42
INVOICE:	1VLY									
116936	01/24/23			231428	631377	P	01/26/23	0351118 0610	035S GENERAL SUPPLIES	81.89
INVOICE:	3V1F									
116937	01/24/23			231443	631377	P	01/26/23	0351118 0610	035S GENERAL SUPPLIES	44.95
INVOICE:	GD4K									
116938	01/24/23			231331	631377	P	01/26/23	0502104 0679	564GF OTHER STUDENT ACTIVITIES	333.77
INVOICE:	LN1H									
116939	01/24/23			231270	631377	P	01/26/23	0352104 0610	564GF GENERAL SUPPLIES	92.80
INVOICE:	1DFW									
116940	01/24/23			231304	631377	P	01/26/23	0151118 0610	015S GENERAL SUPPLIES	28.29
INVOICE:	37YM									
116941	01/24/23			231255	631377	P	01/26/23	0502104 0610	564GF GENERAL SUPPLIES	44.92
INVOICE:	MMMQ									
VENDOR TOTALS				156,280.38	YTD INVOICED			42,602.33	YTD PAID	42,602.33
1389 AT&T										
116998	01/24/23			230237	631378	P	01/26/23	0011075 0532	TELEPHONE	12.50
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0011080 0532	TELEPHONE	86.99
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0151118 0532	015S TELEPHONE	86.99
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0152104 0532	128J TELEPHONE	12.50
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0271179 0532	103X TELEPHONE	12.50
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0351118 0532	035S TELEPHONE	86.99
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0352104 0532	128J TELEPHONE	12.50
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0501118 0532	050S TELEPHONE	86.99
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0502104 0532	129J TELEPHONE	12.50
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0701118 0532	070S TELEPHONE	86.99
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	0702104 0532	129J TELEPHONE	12.50
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	9011091 0532	TELEPHONE	12.50
INVOICE:	3086345705									
116998	01/24/23			230237	631378	P	01/26/23	9201087 0532	TELEPHONE	12.50
INVOICE:	3086345705									

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VENDOR TOTALS				5,194.38 YTD INVOICED				1,246.89 YTD PAID		534.95
3082	ATMOS ENERGY									
	116997	01/24/23			631379	P	01/26/23	9711170 0621	NATURAL GAS	1,732.17
	INVOICE:	JAN 23-ATMOS	COMPLEX							
VENDOR TOTALS				27,463.15 YTD INVOICED				12,422.08 YTD PAID		1,732.17
359	AUTOZONE									
	116999	01/24/23		230085	631380	P	01/26/23	9201087 0610	GENERAL SUPPLIES	89.83
	INVOICE:	2454109771								
VENDOR TOTALS				4,350.82 YTD INVOICED				132.91 YTD PAID		89.83
7345	BCPE ULYSSES BUYERCO, INC									
	117000	01/24/23		220303	631381	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	5,270.00
	INVOICE:	4011041								
VENDOR TOTALS				5,270.00 YTD INVOICED				5,270.00 YTD PAID		5,270.00
760	CHEMSEARCH									
	117001	01/24/23		230075	631382	P	01/26/23	0011087 0434	REPAIRS AND MAINTENANCE	52.39
	INVOICE:	8094472								
	117001	01/24/23		230075	631382	P	01/26/23	0151987 0434	BUILDING REPAIRS & MAINT	157.14
	INVOICE:	8094472								
	117001	01/24/23		230075	631382	P	01/26/23	0271987 0434	BUILDING REPAIRS & MAINT	52.38
	INVOICE:	8094472								
	117001	01/24/23		230075	631382	P	01/26/23	0351987 0434	BUILDING REPAIRS & MAINT	157.14
	INVOICE:	8094472								
	117001	01/24/23		230075	631382	P	01/26/23	0401987 0434	BUILDING REPAIRS & MAINT	52.38
	INVOICE:	8094472								
	117001	01/24/23		230075	631382	P	01/26/23	0452195 0439 18CI	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE:	8094472								
	117001	01/24/23		230075	631382	P	01/26/23	0501987 0439	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE:	8094472								
	117002	01/24/23		230075	631382	P	01/26/23	0011087 0434	REPAIRS AND MAINTENANCE	52.38
	INVOICE:	8061287								
	117002	01/24/23		230075	631382	P	01/26/23	0151987 0434	BUILDING REPAIRS & MAINT	157.14
	INVOICE:	8061287								
	117002	01/24/23		230075	631382	P	01/26/23	0271987 0434	BUILDING REPAIRS & MAINT	52.39
	INVOICE:	8061287								
	117002	01/24/23		230075	631382	P	01/26/23	0351987 0434	BUILDING REPAIRS & MAINT	157.14
	INVOICE:	8061287								
	117002	01/24/23		230075	631382	P	01/26/23	0401987 0434	BUILDING REPAIRS & MAINT	52.38
	INVOICE:	8061287								
	117002	01/24/23		230075	631382	P	01/26/23	0452195 0439 18CI	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE:	8061287								
	117002	01/24/23		230075	631382	P	01/26/23	0501987 0439	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE:	8061287								

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VENDOR TOTALS		5,455.55 YTD INVOICED			1,571.42 YTD PAID			1,571.42		
5321 CHILDREN & FAMILY COUNSELING ASSOCIATES INC.	117003	01/24/23		231561	631383	P	01/26/23	0352104 0321	564GF WORKSHOP CONSULTANT	520.00
	INVOICE:	01/18/23								
VENDOR TOTALS		1,720.00 YTD INVOICED			1,720.00 YTD PAID			520.00		
7098 COGNIA, INC	117004	01/24/23		230595	631384	P	01/26/23	0002118 0338	401J REGISTRATION FEES	185.00
	INVOICE:	00152268								
VENDOR TOTALS		185.00 YTD INVOICED			185.00 YTD PAID			185.00		
7339 DUKE A&W ENTERPRISES	117005	01/24/23		231260	631385	P	01/26/23	9201087 0694	EQUIPMENT SUPPLIES	399.00
	INVOICE:	173355								
VENDOR TOTALS		5,158.00 YTD INVOICED			399.00 YTD PAID			399.00		
1773 FIFTH THIRD BANK	116987	01/24/23			631386	P	01/26/23	10	7421A ACCOUNTS PAYABLE ACI	14,410.00
	INVOICE:	PLASTIC CARD 1/5/23								
	116987	01/24/23			631386	P	01/26/23	20	7421A ACCOUNTS PAYABLE ACI	6,735.06
	INVOICE:	PLASTIC CARD 1/5/23								
	116987	01/24/23			631386	P	01/26/23	21	7421A ACCOUNTS PAYABLE ACI	1,200.33
	INVOICE:	PLASTIC CARD 1/5/23								
	116987	01/24/23			631386	P	01/26/23	25	7421A ACCOUNTS PAYABLE ACI	4,783.40
	INVOICE:	PLASTIC CARD 1/5/23								
	116987	01/24/23			631386	P	01/26/23	51	7421A ACCOUNTS PAYABLE ACI	1,117.33
	INVOICE:	PLASTIC CARD 1/5/23								
VENDOR TOTALS		497,734.84 YTD INVOICED			52,797.28 YTD PAID			28,246.12		
7270 ASB SPORTS ACQUISITION INC	117006	01/24/23		230864	631387	P	01/26/23	0151025 0893	UNIFORMS	4,518.78
	INVOICE:	780986								
	117007	01/24/23		231078	631387	P	01/26/23	0152825 0610	7572 GENERAL SUPPLIES	1,804.97
	INVOICE:	787774								
	117008	01/24/23		231035	631387	P	01/26/23	0151025 0893	UNIFORMS	5,374.18
	INVOICE:	787162								
VENDOR TOTALS		42,148.80 YTD INVOICED			11,697.93 YTD PAID			11,697.93		
3900 GORDON FOOD SERVICE	117059	01/24/23		230180	631388	P	01/26/23	0705101 0630	FOOD	819.33
	INVOICE:	224831124								
	117060	01/24/23		230180	631388	P	01/26/23	0705101 0630	FOOD	6,254.93
	INVOICE:	224831123								
	117061	01/24/23		230182	631388	P	01/26/23	0505101 0630	208CA FOOD	131.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	224831125									
117062	01/24/23			230182	631388	P	01/26/23	0505101 0610	GENERAL SUPPLIES	352.93
INVOICE:	224831128									
117062	01/24/23			230182	631388	P	01/26/23	0505101 0630	FOOD	6,208.66
INVOICE:	224831128									
117063	01/24/23			230165	631388	P	01/26/23	0355101 0610	GENERAL SUPPLIES	621.43
INVOICE:	224831127									
117063	01/24/23			230165	631388	P	01/26/23	0355101 0630	FOOD	3,462.02
INVOICE:	224831127									
117064	01/24/23			230179	631388	P	01/26/23	0275101 0630	FOOD	36.15
INVOICE:	224831129									
117064	01/24/23			230179	631388	P	01/26/23	0405101 0630	FOOD	36.15
INVOICE:	224831129									
117065	01/24/23			230181	631388	P	01/26/23	0155101 0610	GENERAL SUPPLIES	1,084.25
INVOICE:	224831126									
117065	01/24/23			230181	631388	P	01/26/23	0155101 0630	FOOD	5,349.30
INVOICE:	224831126									
117066	01/24/23			230181	631388	P	01/26/23	0155101 0630 208CA	FOOD	398.14
INVOICE:	224831133									
VENDOR TOTALS				559,528.08	YTD INVOICED			102,632.17	YTD PAID	24,755.00
7300 W. W. GRAINGER, INC										
117009	01/24/23			230796	631389	P	01/26/23	9201087 0694	EQUIPMENT SUPPLIES	-3,589.73
INVOICE:	CREDIT-9578945793									
117010	01/24/23			230796	631389	P	01/26/23	9201087 0694	EQUIPMENT SUPPLIES	3,589.73
INVOICE:	9579390478									
117011	01/24/23			230796	631389	P	01/26/23	9201087 0694	EQUIPMENT SUPPLIES	10,769.19
INVOICE:	9569949648									
VENDOR TOTALS				14,358.92	YTD INVOICED			10,769.19	YTD PAID	10,769.19
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
117012	01/24/23			230133	631390	P	01/26/23	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	1,531.23
INVOICE:	26296									
VENDOR TOTALS				53,315.47	YTD INVOICED			2,584.42	YTD PAID	1,531.23
804 HEINEMANN PUBLISHERS										
117013	01/24/23			231450	631391	P	01/26/23	0002118 0610 473GL	GENERAL SUPPLIES	26,187.07
INVOICE:	7500628									
VENDOR TOTALS				26,187.07	YTD INVOICED			26,187.07	YTD PAID	26,187.07
7364 LAURA ASHLEY WETHINGTON										
117014	01/24/23			231467	631392	P	01/26/23	0352825 0610 7487	GENERAL SUPPLIES	871.68
INVOICE:	01/25/23									
117076	01/24/23			231623	631393	P	01/26/23	0352825 0610 7470	GENERAL SUPPLIES	425.00
INVOICE:	DEPOSIT MCINTYRE-FB									
117077	01/24/23			231623	631394	P	01/26/23	0352825 0610 7470	GENERAL SUPPLIES	777.00
INVOICE:	DEPOSIT MCINTYRE-BBA									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/07 01/01/2023 TO 01/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,165.36 YTD INVOICED			3,165.36 YTD PAID			2,073.68		
7352 IMI KENTUCKY LLC										
117015	01/24/23			220312	631395	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	5,796.50
INVOICE: 20676186										
117016	01/24/23			220312	631395	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	3,894.00
INVOICE: 20677645										
117017	01/24/23			220312	631395	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	4,521.00
INVOICE: 20678276										
117018	01/24/23			220312	631395	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	4,316.00
INVOICE: 20678936										
117019	01/24/23			220312	631395	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	1,951.00
INVOICE: 20680444										
117020	01/24/23			220312	631395	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	1,877.50
INVOICE: 20681128										
VENDOR TOTALS		53,662.75 YTD INVOICED			37,718.50 YTD PAID			22,356.00		
3216 INTEGRATED SECURITY SOLUTIONS										
117021	01/24/23			230794	631396	P	01/26/23	0501987 0347	SECURITY SERVICES	37.50
INVOICE: 232811										
VENDOR TOTALS		16,104.06 YTD INVOICED			2,448.76 YTD PAID			37.50		
6973 JONATHAN L COSLOW										
117022	01/24/23			230111	631397	P	01/26/23	9201087 0439	OTHER REPAIRS AND MAINTEN	845.00
INVOICE: 001-01/23/23										
VENDOR TOTALS		14,053.35 YTD INVOICED			1,755.00 YTD PAID			845.00		
3983 JOHNSON'S SMALL ENGINE & FARM SUPPLY										
117023	01/24/23			230107	631398	P	01/26/23	9201088 0439	OTHER REPAIRS AND MAINTEN	89.98
INVOICE: 005888										
VENDOR TOTALS		795.10 YTD INVOICED			89.98 YTD PAID			89.98		
2970 KY STATE TREASURER										
117048	01/24/23				631399	P	01/26/23	10 7461	ACCR SALARIES & BENEFIT PA	16,370.37
INVOICE: F01234210001.TXT										
VENDOR TOTALS		113,761.01 YTD INVOICED			16,370.37 YTD PAID			16,370.37		
7368 LEE MASONRY PRODUCTS, INC										
117024	01/24/23			220326	631400	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	4,881.60
INVOICE: R21919										
117025	01/24/23			220326	631400	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	5,752.90
INVOICE: R21905										
117026	01/24/23			220326	631400	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	7,184.81
INVOICE: R22005										
117027	01/24/23			220326	631400	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	4,576.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: R22056										
VENDOR TOTALS		29,676.81 YTD INVOICED			29,676.81 YTD PAID			22,395.81		
538	LEE'S FAMOUS RECIPE	117073	01/24/23	230700	631401	P	01/26/23	0702104 0616	564GF FOOD NON INSTR NON FOOD S	510.97
INVOICE: 01/19/2023										
VENDOR TOTALS		3,173.20 YTD INVOICED			562.97 YTD PAID			510.97		
5325	SHERI ELAINE LEWIS	117068	01/24/23	231519	631402	P	01/26/23	0702104 0321	129J WORKSHOP CONSULTANT	400.00
INVOICE: 01/24/2023										
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
7238	HART VENTURES, INC	117028	01/24/23	230191	631403	P	01/26/23	9201087 0610	GENERAL SUPPLIES	17.34
INVOICE: 144756										
	117029	01/24/23		230191	631403	P	01/26/23	9201087 0610	GENERAL SUPPLIES	24.29
INVOICE: 145222										
VENDOR TOTALS		512.27 YTD INVOICED			111.96 YTD PAID			41.63		
5579	NATIONAL ART EDUCATION ASSOCIATION	117030	01/24/23	231592	631404	P	01/26/23	0152818 0810	7524 DUES & FEES	95.00
INVOICE: RENEWAL-5551362										
VENDOR TOTALS		95.00 YTD INVOICED			95.00 YTD PAID			95.00		
6790	ONE TIME PAY - REFUND	117031	01/24/23		631406	P	01/26/23	0152835 0347	753C SECURITY SERVICES	75.00
INVOICE: HOMECOMING 1/23/23										
	117032	01/24/23			631405	P	01/26/23	0152835 0347	753C SECURITY SERVICES	75.00
INVOICE: HOMECOMING 1-23-23										
VENDOR TOTALS		6,358.93 YTD INVOICED			928.00 YTD PAID			150.00		
1410	PITNEY BOWES INC	117033	01/24/23	231466	631407	P	01/26/23	0151118 0531	015S POSTAGE & PO BOX RENT	182.58
INVOICE: 1022293646										
VENDOR TOTALS		3,357.59 YTD INVOICED			287.58 YTD PAID			182.58		
894	PIZZA HUT	117034	01/24/23	231555	631408	P	01/26/23	0352104 0616	128J FOOD NON INSTR NON FOOD S	40.97
INVOICE: 01/19/2023										
VENDOR TOTALS		713.71 YTD INVOICED			40.97 YTD PAID			40.97		
7104 PLAID ELEPHANT BOOKS, LLC										

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	
	117070	01/24/23		231521	631409	P	01/26/23	0702104 0679	564GF OTHER STUDENT ACTIVITIES	1,937.20
	INVOICE: 000157									
VENDOR TOTALS				6,563.68	YTD INVOICED			1,937.20	YTD PAID	1,937.20
5807 PRAIRIE FARMS DAIRY	117049	01/24/23		230183	631410	P	01/26/23	0705101 0630	FOOD	408.97
	INVOICE: 1031754A									
	117050	01/24/23		230183	631410	P	01/26/23	0705101 0630	FOOD	516.58
	INVOICE: 1031717									
	117051	01/24/23		230185	631410	P	01/26/23	0505101 0630	FOOD	467.79
	INVOICE: 1031714									
	117052	01/24/23		230185	631410	P	01/26/23	0505101 0630	FOOD	368.06
	INVOICE: 1031749									
	117053	01/24/23		230169	631410	P	01/26/23	0355101 0630	FOOD	253.27
	INVOICE: 1031718									
	117054	01/24/23			631410	P	01/26/23	0355101 0630	FOOD	-13.77
	INVOICE: 1031761									
	117055	01/24/23		230169	631410	P	01/26/23	0355101 0630	FOOD	368.07
	INVOICE: 1031755A									
	117056	01/24/23		230184	631410	P	01/26/23	0155101 0630	FOOD	291.30
	INVOICE: 1031715									
	117057	01/24/23		230184	631410	P	01/26/23	0155101 0630	FOOD	69.50
	INVOICE: 1031716									
	117058	01/24/23		230184	631410	P	01/26/23	0155101 0630	FOOD	345.83
	INVOICE: 1031753A									
VENDOR TOTALS				71,042.43	YTD INVOICED			11,333.45	YTD PAID	3,075.60
267 QUILL CORPORATION	117035	01/24/23		231434	631411	P	01/26/23	0152104 0610	128J GENERAL SUPPLIES	259.67
	INVOICE: 29944402									
	117036	01/24/23		231434	631411	P	01/26/23	0152104 0610	128J GENERAL SUPPLIES	163.76
	INVOICE: 30008667									
VENDOR TOTALS				655.13	YTD INVOICED			423.43	YTD PAID	423.43
2927 R. L. CRAIG COMPANY, INC	117037	01/24/23		220319	631412	P	01/26/23	0003611 0450	8282 CONSTRUCTION SERVICES	765.85
	INVOICE: 21201-01									
VENDOR TOTALS				18,942.70	YTD INVOICED			18,942.70	YTD PAID	765.85
833 ROYALTY'S FLORIST	117038	01/24/23		230651	631413	P	01/26/23	0352835 0610	7456 GENERAL SUPPLIES	33.98
	INVOICE: 003035									
	117039	01/24/23		231469	631414	P	01/26/23	0702835 0899	7257 OTHER MISCELLANEOUS	39.99
	INVOICE: 003075									
VENDOR TOTALS				458.19	YTD INVOICED			73.97	YTD PAID	73.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6991 S&K SEPTIC	117040	01/24/23		230054	631415	P	01/26/23	9201088 0449	OTHER RENTAL	1,425.00
	INVOICE: 2242									
VENDOR TOTALS				9,345.00	YTD INVOICED			1,425.00	YTD PAID	1,425.00
384 SCHOLASTIC INC.	117071	01/24/23		230970	631416	P	01/26/23	0702104 0679 041A	OTHER STUDENT ACTIVITIES	170.00
	INVOICE: 6822225									
	117072	01/24/23		230970	631416	P	01/26/23	0702104 0679 041A	OTHER STUDENT ACTIVITIES	1,506.00
	INVOICE: 6826420									
VENDOR TOTALS				15,260.16	YTD INVOICED			2,956.10	YTD PAID	1,676.00
160 SHEEHAN, BARNETT, HAYS, DEAN &	117041	01/24/23			631417	P	01/26/23	0011071 0343	LEGAL SERVICES	227.50
	INVOICE: 172									
VENDOR TOTALS				474,642.90	YTD INVOICED			227.50	YTD PAID	227.50
7325 SPORTS FIELD SPECIALTIES	117042	01/24/23		220305	631418	P	01/26/23	0003611 0450 8282	CONSTRUCTION SERVICES	7,720.00
	INVOICE: 33345									
VENDOR TOTALS				24,715.00	YTD INVOICED			7,720.00	YTD PAID	7,720.00
7360 STEP CG, LLC	117043	01/24/23		231404	631419	P	01/26/23	0011100 0532	TELEPHONE	13,789.29
	INVOICE: S-INV109244									
VENDOR TOTALS				13,789.29	YTD INVOICED			13,789.29	YTD PAID	13,789.29
5983 TEACHERS PAY TEACHERS	117044	01/24/23		231218	631420	P	01/26/23	0151118 0610 015S	GENERAL SUPPLIES	27.24
	INVOICE: 212017735									
VENDOR TOTALS				1,696.17	YTD INVOICED			27.24	YTD PAID	27.24
3737 THE 10TH PLANET	117045	01/24/23		231526	631421	P	01/26/23	0352104 0679 128J	OTHER STUDENT ACTIVITIES	421.50
	INVOICE: 63639									
VENDOR TOTALS				5,087.92	YTD INVOICED			421.50	YTD PAID	421.50
2714 THE COLLEGE BOARD PUBLICATIONS	117046	01/24/23		231557	631422	P	01/26/23	0152818 0646 7523	TESTS	180.00
	INVOICE: 382324075A									
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	180.00
7272 TRACE CREEK CONSTRUCTION, INC.										

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	617,782.76

Report generated: 02/02/2023 10:47
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