MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 020123VC | TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.									
	117079	02/01/23		230020	104511	C	02/01/23	9011096 0663	REPAIR PARTS	1,309.25
	INVOICE: 242542									
	117080	02/01/23		230020	104511	C	02/01/23	9011096 0663	REPAIR PARTS	863.31
	INVOICE: 242729									
	VENDOR TOTALS		17,535.14 YTD INVOICED					4,879.98 YTD PAID		2,172.56
6232	DAL-RS INC.									
	117083	02/01/23		230087	104514	C	02/01/23	9201087 0610	GENERAL SUPPLIES	194.60
	INVOICE: 418261									
	VENDOR TOTALS		4,073.14 YTD INVOICED					1,032.28 YTD PAID		194.60
6930	ENVIVO HEALTH LLC									
	117094	02/01/23		230008	104516	C	02/01/23	0011071 0341	DRUG TESTING	140.00
	INVOICE: 88304									
	117095	02/01/23		230008	104516	C	02/01/23	0011071 0341	DRUG TESTING	495.00
	INVOICE: 267513									
	117096	02/01/23		230008	104516	C	02/01/23	0011071 0341	DRUG TESTING	70.00
	INVOICE: 8117									
	117097	02/01/23		230012	104516	C	02/01/23	0002024 0341 071E	DRUG TESTING	863.00
	INVOICE: 267514									
	VENDOR TOTALS		8,603.00 YTD INVOICED					1,568.00 YTD PAID		1,568.00
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT									
	117084	02/01/23		231217	104513	C	02/01/23	0151987 0610 015S	GENERAL SUPPLIES	1,706.16
	INVOICE: 0187675-001									
	117085	02/01/23		231578	104513	C	02/01/23	0351987 0610 035S	GENERAL SUPPLIES	190.20
	INVOICE: 0188715-001									
	VENDOR TOTALS		22,572.60 YTD INVOICED					2,644.35 YTD PAID		1,896.36
6666	HIGHBRIDGE SPRINGWATER CO., INC									
	117099	02/01/23		230046	104515	C	02/01/23	9201087 0610	GENERAL SUPPLIES	34.50
	INVOICE: 519913									
	117100	02/01/23		230007	104515	C	02/01/23	0401987 0610	GENERAL SUPPLIES	23.80
	INVOICE: 530019									
	VENDOR TOTALS		1,312.71 YTD INVOICED					226.25 YTD PAID		58.30
2691	HILLYARD/THOMPSON INC									
	117086	02/01/23		231478	104512	C	02/01/23	0151987 0610 015S	GENERAL SUPPLIES	1,351.53
	INVOICE: 604992171									
	117087	02/01/23		231426	104512	C	02/01/23	0351118 0610 035S	GENERAL SUPPLIES	766.20
	INVOICE: 605007862									
	VENDOR TOTALS		29,164.95 YTD INVOICED					9,044.33 YTD PAID		2,117.73
153	SCOTT-GROSS CO., INC.									

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 020123VC   TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117088	02/01/23		231452	104509	C	02/01/23	0152818	0610	7522	GENERAL SUPPLIES	209.58
	INVOICE:	09039718										
	117089	02/01/23		230208	104509	C	02/01/23	0151918	0449		OTHER RENTAL	172.42
	INVOICE:	09011093										
	117090	02/01/23		230014	104509	C	02/01/23	9011096	0610		GENERAL SUPPLIES	69.34
	INVOICE:	09011092										
	VENDOR TOTALS		39,533.94 YTD INVOICED					702.14 YTD PAID				451.34
363	THOMPSON'S BP, INC.											
	117091	02/01/23		230017	104510	C	02/01/23	9011096	0435		VEHICLE REPAIR & MAINT	630.00
	INVOICE:	I008218										
	117092	02/01/23		230017	104510	C	02/01/23	9011096	0435		VEHICLE REPAIR & MAINT	233.60
	INVOICE:	I008195										
	117093	02/01/23		230017	104510	C	02/01/23	9011096	0435		VEHICLE REPAIR & MAINT	630.00
	INVOICE:	I008226										
	VENDOR TOTALS		8,131.10 YTD INVOICED					2,753.60 YTD PAID				1,493.60
											REPORT TOTALS	9,952.49

COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: 021023TR   TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7387	STEPHANIE BAKER											
	117206	02/06/23			104517	T	02/10/23	0501118	0610	050S	GENERAL SUPPLIES	31.80
	INVOICE: 71339112											
	VENDOR TOTALS	31.80 YTD INVOICED						31.80 YTD PAID				31.80
5101	GEORGIANA BRAY											
	117203	02/06/23			104518	T	02/10/23	0702104	0580	129J	TRAVEL	74.36
	INVOICE: 02/04/2023											
	VENDOR TOTALS	389.65 YTD INVOICED						74.36 YTD PAID				74.36
7385	ELIZABETH BROGLI											
	117198	02/06/23			104519	T	02/10/23	0352118	0580	310J	TRAVEL	293.92
	INVOICE: 01/20/2023											
	VENDOR TOTALS	293.92 YTD INVOICED						293.92 YTD PAID				293.92
7121	CASSIDY RATLIFF											
	117204	02/06/23			104520	T	02/10/23	0002117	0580	337J	TRAVEL	37.40
	INVOICE: 01/30/2023											
	117205	02/06/23			104520	T	02/10/23	0002117	0580	337J	TRAVEL	11.44
	INVOICE: 11.44											
	VENDOR TOTALS	325.90 YTD INVOICED						48.84 YTD PAID				48.84
3848	KRISTIN CHENEY											
	117200	02/06/23			104521	T	02/10/23	0401918	0580		TRAVEL	20.23
	INVOICE: 02/01/2023											
	VENDOR TOTALS	126.30 YTD INVOICED						20.23 YTD PAID				20.23
5599	EKAMBARAM ELUMALAI											
	117189	02/06/23			104522	T	02/10/23	0151118	0616	015S	FOOD NON INSTR NON FOOD S	14.74
	INVOICE: WALMART 058768											
	VENDOR TOTALS	14.74 YTD INVOICED						14.74 YTD PAID				14.74
6277	TRACEY FRENCH											
	117199	02/06/23		230242	104523	T	02/10/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	718.75
	INVOICE: JAN 2023											
	VENDOR TOTALS	2,956.25 YTD INVOICED						718.75 YTD PAID				718.75
5431	JENNIFER HATTON											
	117190	02/06/23			104524	T	02/10/23	0002117	0580	310J	TRAVEL	37.40
	INVOICE: 01/19/23											
	VENDOR TOTALS	1,044.39 YTD INVOICED						37.40 YTD PAID				37.40
4132	KATHERINE LAWRENCE											

PAID WARRANT REPORT

WARRANT: 021023TR | TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	117191	02/06/23			104525	T	02/10/23	0001118	0580		TRAVEL	32.56
	INVOICE:	01/19/2023										
	VENDOR TOTALS		426.30	YTD INVOICED				32.56	YTD PAID			32.56
7223	LISA BANKS											
	117201	02/06/23			104526	T	02/10/23	0151118	0580	015S	TRAVEL	51.87
	INVOICE:	02/03/2023										
	VENDOR TOTALS		325.25	YTD INVOICED				51.87	YTD PAID			51.87
2212	STACY LOGUE											
	117192	02/06/23			104527	T	02/10/23	0001137	0580		TRAVEL	35.46
	INVOICE:	HOMEBOUND JAN 23										
	VENDOR TOTALS		108.74	YTD INVOICED				35.46	YTD PAID			35.46
5117	AMBER MINOR											
	117202	02/06/23			104528	T	02/10/23	0011080	0580		TRAVEL	79.24
	INVOICE:	01/13/2023										
	VENDOR TOTALS		683.83	YTD INVOICED				79.24	YTD PAID			79.24
3058	MELODY PIKE											
	117193	02/06/23			104529	T	02/10/23	0152104	0580	128J	TRAVEL	27.28
	INVOICE:	01/27/2023										
	VENDOR TOTALS		27.28	YTD INVOICED				27.28	YTD PAID			27.28
6275	PRICE, LUTISHA											
	117194	02/06/23			104530	T	02/10/23	9011092	0810		DUES & FEES	77.14
	INVOICE:	01/09/2023										
	VENDOR TOTALS		152.14	YTD INVOICED				77.14	YTD PAID			77.14
4521	DONALD WAYNE SMITH											
	117195	02/06/23			104531	T	02/10/23	0151025	0580		TRAVEL	172.04
	INVOICE:	2A BASKETBALL										
	VENDOR TOTALS		172.04	YTD INVOICED				172.04	YTD PAID			172.04
4398	ADRIENNE SMITHER											
	117188	02/06/23			104532	T	02/10/23	0151118	0580	015S	TRAVEL	24.93
	INVOICE:	ACT TEST										
	VENDOR TOTALS		24.93	YTD INVOICED				24.93	YTD PAID			24.93
3538	SPENCER TATUM											
	117196	02/06/23			104533	T	02/10/23	0151118	0580	015S	TRAVEL	166.32
	INVOICE:	GIRLS BBALL										

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 021023TR — TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		833.48 YTD INVOICED					166.32 YTD PAID			166.32
7383	STEPHANIE ZEBOSKY										
	117197	02/06/23			104534	T	02/10/23	0351118 0580	035S	TRAVEL	48.07
	INVOICE:	01/20/2023									
	VENDOR TOTALS		48.07 YTD INVOICED					48.07 YTD PAID			48.07
										REPORT TOTALS	1,954.95

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	1,954.95

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 021723DS　　　　TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6008	HUNTINGTON NATIONAL BANK											
	117489	02/16/23			104535	T	02/17/23	0001112	0832		INTEREST	14,724.12
	INVOICE:	KISTA 03/01/2023										
	117489	02/16/23			104535	T	02/17/23	0001112	0831		REDEMPTION OF PRINCIPAL	235,050.00
	INVOICE:	KISTA 03/01/2023										
	VENDOR TOTALS	264,498.24 YTD INVOICED						249,774.12 YTD PAID				249,774.12
4260	US BANK TRUST, NA											
	117490	02/16/23			104536	T	02/17/23	0004012	0832	13RSF	INTEREST	8,150.00
	INVOICE:	2227400										
	VENDOR TOTALS	1,359,512.84 YTD INVOICED						8,150.00 YTD PAID				8,150.00
											REPORT TOTALS	257,924.12

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	257,924.12

PAID WARRANT REPORT

WARRANT: 021723VC   TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.											
	117503	02/17/23		230020	104540	C	02/17/23	9011096	0663		REPAIR PARTS	975.65
	INVOICE: 242925											
	117504	02/17/23		230020	104540	C	02/17/23	9011096	0663		REPAIR PARTS	985.51
	INVOICE: 242815											
	117505	02/17/23		230020	104540	C	02/17/23	9011096	0663		REPAIR PARTS	746.26
	INVOICE: 242928											
	VENDOR TOTALS	17,535.14 YTD INVOICED						4,879.98 YTD PAID				2,707.42
3595	BLICK ART MATERIALS											
	117507	02/17/23		231619	104542	C	02/17/23	0351118	0610	035S	GENERAL SUPPLIES	107.00
	INVOICE: 236429											
	VENDOR TOTALS	1,786.83 YTD INVOICED						316.04 YTD PAID				107.00
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	117518	02/17/23		230032	104544	C	02/17/23	9011096	0663		REPAIR PARTS	10,165.22
	INVOICE: R100041606:01											
	117519	02/17/23		230032	104544	C	02/17/23	9011096	0663		REPAIR PARTS	4,420.73
	INVOICE: R100041632:01											
	117520	02/17/23		230032	104544	C	02/17/23	9011096	0663		REPAIR PARTS	94.14
	INVOICE: X100177225:01											
	117521	02/17/23			104544	C	02/17/23	9011096	0663		REPAIR PARTS	-94.14
	INVOICE: X100177230:01											
	VENDOR TOTALS	771,128.43 YTD INVOICED						14,585.95 YTD PAID				14,585.95
6232	DAL-RS INC.											
	117509	02/17/23		230087	104545	C	02/17/23	9201087	0610		GENERAL SUPPLIES	385.56
	INVOICE: 417038											
	VENDOR TOTALS	4,073.14 YTD INVOICED						1,032.28 YTD PAID				385.56
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	117510	02/17/23		231481	104543	C	02/17/23	0151987	0610	015S	GENERAL SUPPLIES	747.99
	INVOICE: 0188509-001											
	VENDOR TOTALS	22,572.60 YTD INVOICED						2,644.35 YTD PAID				747.99
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	117511	02/17/23		230692	104546	C	02/17/23	0701118	0610	070S	GENERAL SUPPLIES	17.90
	INVOICE: 530028											
	117512	02/17/23		230344	104546	C	02/17/23	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE: 533956											
	117513	02/17/23		230045	104546	C	02/17/23	9011092	0610		GENERAL SUPPLIES	1.00
	INVOICE: 519914											
	117514	02/17/23		230292	104546	C	02/17/23	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 534165											
	117515	02/17/23		231487	104546	C	02/17/23	0501118	0692	050S	HEALTH SUPPLIES	65.80
	INVOICE: 530029											

PAID WARRANT REPORT

WARRANT: 021723VC TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,312.71 YTD INVOICED					226.25 YTD PAID			107.70
2691	HILLYARD/THOMPSON INC										
	117499	02/17/23		231651	104541	C	02/17/23	0005101 0610		GENERAL SUPPLIES	1,855.29
	INVOICE: 605021107										
	117501	02/17/23		231640	104541	C	02/17/23	0701987 0610	070S	GENERAL SUPPLIES	1,858.08
	INVOICE: 605021060										
	117502	02/17/23		231517	104541	C	02/17/23	0701987 0610	070S	GENERAL SUPPLIES	490.73
	INVOICE: 604999378										
	117506	02/17/23		231570	104541	C	02/17/23	0501987 0610	050S	GENERAL SUPPLIES	131.40
	INVOICE: 605012724										
	VENDOR TOTALS		29,164.95 YTD INVOICED					9,044.33 YTD PAID			4,335.50
484	POSITIVE PROMOTIONS										
	117498	02/17/23		231581	104538	C	02/17/23	0502104 0679	129J	OTHER STUDENT ACTIVITIES	582.03
	INVOICE: 07098008										
	VENDOR TOTALS		3,661.22 YTD INVOICED					582.03 YTD PAID			582.03
838	SCHOOL SPECIALTY, INC.										
	117516	02/17/23		231565	104539	C	02/17/23	0351118 0610	035S	GENERAL SUPPLIES	26.39
	INVOICE: 208131753270										
	VENDOR TOTALS		7,446.02 YTD INVOICED					113.69 YTD PAID			26.39
153	SCOTT-GROSS CO., INC.										
	117500	02/17/23		230208	104537	C	02/17/23	0151918 0449		OTHER RENTAL	181.46
	INVOICE: 09078909										
	VENDOR TOTALS		39,533.94 YTD INVOICED					702.14 YTD PAID			181.46
										REPORT TOTALS	23,767.00

COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: 022823VC TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3595	BLICK ART MATERIALS											
	117651	02/28/23		231708	104553	C	02/28/23	0351118	0610	035S	GENERAL SUPPLIES	209.04
	INVOICE: 326382											
	VENDOR TOTALS		1,786.83 YTD INVOICED					316.04 YTD PAID				209.04
7397	CORNERSTONE DIAGNOSTICS INC											
	117653	02/28/23		231778	104556	C	02/28/23	0011071	0341		DRUG TESTING	220.00
	INVOICE: 8753											
	117654	02/28/23		231778	104556	C	02/28/23	0011071	0341		DRUG TESTING	140.00
	INVOICE: 9024											
	117655	02/28/23		231777	104556	C	02/28/23	0002024	0341	071E	DRUG TESTING	33.00
	INVOICE: 9025											
	117656	02/28/23		231777	104556	C	02/28/23	0002024	0341	071E	DRUG TESTING	1,317.00
	INVOICE: 8754											
	VENDOR TOTALS		1,710.00 YTD INVOICED					1,710.00 YTD PAID				1,710.00
6232	DAL-RS INC.											
	117657	02/28/23		230087	104554	C	02/28/23	9201087	0610		GENERAL SUPPLIES	155.96
	INVOICE: 420156											
	117658	02/28/23		230087	104554	C	02/28/23	9201087	0610		GENERAL SUPPLIES	296.16
	INVOICE: 420147											
	VENDOR TOTALS		4,073.14 YTD INVOICED					1,032.28 YTD PAID				452.12
458	DEMCO, INC.											
	117659	02/28/23		231699	104549	C	02/28/23	0351118	0610	035S	GENERAL SUPPLIES	609.79
	INVOICE: 7260102											
	VENDOR TOTALS		1,818.79 YTD INVOICED					609.79 YTD PAID				609.79
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	117660	02/28/23		230046	104555	C	02/28/23	9201087	0610		GENERAL SUPPLIES	26.50
	INVOICE: 559461											
	117661	02/28/23		230286	104555	C	02/28/23	0011100	0610		GENERAL SUPPLIES	33.75
	INVOICE: 569023											
	VENDOR TOTALS		1,312.71 YTD INVOICED					226.25 YTD PAID				60.25
2691	HILLYARD/THOMPSON INC											
	117650	02/28/23		231785	104552	C	02/28/23	0151987	0610	015S	GENERAL SUPPLIES	848.90
	INVOICE: 605034980											
	117662	02/28/23		231651	104552	C	02/28/23	0005101	0610		GENERAL SUPPLIES	14.02
	INVOICE: 605033668											
	117664	02/28/23		230308	104552	C	02/28/23	0401918	0694		EQUIPMENT SUPPLIES	769.42
	INVOICE: 605028274											
	117665	02/28/23		231702	104552	C	02/28/23	0351987	0610	035S	GENERAL SUPPLIES	822.18
	INVOICE: 605031524											
	117670	02/28/23		230845	104552	C	02/28/23	0501987	0610	050S	GENERAL SUPPLIES	136.58
	INVOICE: 604978885											

PAID WARRANT REPORT

WARRANT: 022823VC TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	29,164.95 YTD INVOICED			9,044.33 YTD PAID						2,591.10
2440	LAWSON PRODUCTS, INC.										
	117666	02/28/23		230028	104551	C	02/28/23	9011096 0663		REPAIR PARTS	546.25
	INVOICE: 9310287753										
	VENDOR TOTALS	5,949.88 YTD INVOICED			546.25 YTD PAID						546.25
838	SCHOOL SPECIALTY, INC.										
	117671	02/28/23		231715	104550	C	02/28/23	0701918 0610	070S	GENERAL SUPPLIES	87.30
	INVOICE: 208131878621										
	VENDOR TOTALS	7,446.02 YTD INVOICED			113.69 YTD PAID						87.30
153	SCOTT-GROSS CO., INC.										
	117667	02/28/23		230014	104547	C	02/28/23	9011096 0610		GENERAL SUPPLIES	69.34
	INVOICE: 09078908										
	VENDOR TOTALS	39,533.94 YTD INVOICED			702.14 YTD PAID						69.34
363	THOMPSON'S BP, INC.										
	117668	02/28/23		230017	104548	C	02/28/23	9011096 0435		VEHICLE REPAIR & MAINT	630.00
	INVOICE: I008234										
	117669	02/28/23		230017	104548	C	02/28/23	9011096 0435		VEHICLE REPAIR & MAINT	630.00
	INVOICE: I008272										
	VENDOR TOTALS	8,131.10 YTD INVOICED			2,753.60 YTD PAID						1,260.00
										REPORT TOTALS	7,595.19

COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: FEB0223 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	117101	02/01/23		230047	631426	P	02/02/23	9011096	0610		GENERAL SUPPLIES	14.99
	INVOICE: 23994/1											
	117102	02/01/23		230047	631426	P	02/02/23	9011096	0610		GENERAL SUPPLIES	16.99
	INVOICE: 24178/1											
	117103	02/01/23		230047	631426	P	02/02/23	9011096	0610		GENERAL SUPPLIES	8.59
	INVOICE: 24360/1											
	117104	02/01/23		230047	631426	P	02/02/23	9011096	0610		GENERAL SUPPLIES	15.98
	INVOICE: 24764/1											
	117105	02/01/23		230047	631426	P	02/02/23	9011096	0610		GENERAL SUPPLIES	89.99
	INVOICE: 24907/1											
	117107	02/01/23		230053	631426	P	02/02/23	9201087	0610		GENERAL SUPPLIES	54.46
	INVOICE: 24846/1											
	117108	02/01/23		230053	631426	P	02/02/23	9201087	0610		GENERAL SUPPLIES	14.99
	INVOICE: 24835/1											
	117109	02/01/23		230053	631426	P	02/02/23	9201087	0610		GENERAL SUPPLIES	11.18
	INVOICE: 24661/1											
	117183	02/01/23		230053	631426	P	02/02/23	9201087	0610		GENERAL SUPPLIES	32.99
	INVOICE: 24993/1											
	117185	02/01/23		230053	631426	P	02/02/23	9201087	0610		GENERAL SUPPLIES	4.92
	INVOICE: 24989/1											
	VENDOR TOTALS		15,506.70 YTD INVOICED					830.25 YTD PAID				265.08
479	AIR SOURCE TECHNOLOGY, INC.											
	117110	02/01/23		230083	631427	P	02/02/23	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 31387											
	VENDOR TOTALS		800.00 YTD INVOICED					100.00 YTD PAID				100.00
3278	AMAZON.COM											
	117111	02/01/23		230116	631428	P	02/02/23	0011099	0610		GENERAL SUPPLIES	33.49
	INVOICE: 14PV-VLHH-9PHD											
	117112	02/01/23		231473	631428	P	02/02/23	0002117	0610	310J	GENERAL SUPPLIES	72.99
	INVOICE: 1VV3-KTNF-3XH6											
	117113	02/01/23		230354	631428	P	02/02/23	9201087	0610		GENERAL SUPPLIES	789.99
	INVOICE: 13L3-Q7WF-YHKN											
	117114	02/01/23			631428	P	02/02/23	9201087	0610		GENERAL SUPPLIES	-489.92
	INVOICE: 14NK-LFDF-MDCR											
	117115	02/01/23		230354	631428	P	02/02/23	9201087	0610		GENERAL SUPPLIES	489.92
	INVOICE: 144W-7W76-71TC											
	117116	02/01/23		230354	631428	P	02/02/23	9201087	0610		GENERAL SUPPLIES	149.13
	INVOICE: 1JCT-VQDQ-1GMY											
	117117	02/01/23		230354	631428	P	02/02/23	9201087	0610		GENERAL SUPPLIES	36.48
	INVOICE: 1JCT-VQDQ-KJ13											
	117118	02/01/23		231417	631428	P	02/02/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	2,931.93
	INVOICE: 1XP4-9WDY-T414											
	117119	02/01/23		231417	631428	P	02/02/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	167.37
	INVOICE: 14MJ-RN9C-JVVY											
	117120	02/01/23		231417	631428	P	02/02/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	16.99
	INVOICE: 194L-VYMN-F66L											

PAID WARRANT REPORT

WARRANT: FEB0223 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117121	02/01/23		230871	631428	P	02/02/23	0401918	0697		OTHER SUPPLIES & MATERIAL	11.94
	INVOICE:	1GJV-NTCD-9CFP										
	117122	02/01/23		230871	631428	P	02/02/23	0401918	0697		OTHER SUPPLIES & MATERIAL	19.44
	INVOICE:	1441-RDDF-N7GT										
	117123	02/01/23		230120	631428	P	02/02/23	0151118	0610	015S	GENERAL SUPPLIES	1,599.99
	INVOICE:	1QGC-44CF-1PQ4										
	117124	02/01/23		230120	631428	P	02/02/23	0151118	0610	015S	GENERAL SUPPLIES	-750.00
	INVOICE:	1RJH-XLNG-93XK										
	117125	02/01/23		230120	631428	P	02/02/23	0151118	0610	015S	GENERAL SUPPLIES	-849.99
	INVOICE:	13KQ-4G6R-9Q6D										
	VENDOR TOTALS		176,433.24 YTD INVOICED					18,709.66 YTD PAID				4,229.75
359	AUTOZONE											
	117126	02/01/23		230016	631429	P	02/02/23	9011096	0663		REPAIR PARTS	112.20
	INVOICE:	2454113147										
	117127	02/01/23		230016	631429	P	02/02/23	9011096	0663		REPAIR PARTS	91.18
	INVOICE:	2454116262										
	VENDOR TOTALS		4,616.76 YTD INVOICED					203.38 YTD PAID				203.38
2378	BARNES & NOBLE											
	117128	02/01/23			631430	P	02/02/23	0151918	0644		TEXTBOOKS	210.88
	INVOICE:	114430										
	VENDOR TOTALS		563.36 YTD INVOICED					210.88 YTD PAID				210.88
343	BAUMANN PAPER CO.											
	117187	02/01/23		231541	631431	P	02/02/23	0501987	0610	050S	GENERAL SUPPLIES	494.40
	INVOICE:	1015752-0										
	VENDOR TOTALS		5,934.36 YTD INVOICED					494.40 YTD PAID				494.40
5588	BLUEGRASS RECREATIONAL PRODUCTS											
	117186	02/01/23		230525	631432	P	02/02/23	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	274.00
	INVOICE:	2378										
	VENDOR TOTALS		274.00 YTD INVOICED					274.00 YTD PAID				274.00
1327	CITY OF HARRODSBURG											
	117151	02/01/23			631433	P	02/02/23	0351987	0411		WATER/SEWAGE	251.43
	INVOICE:	JAN 23 WATER										
	117151	02/01/23			631433	P	02/02/23	0151987	0411		WATER/SEWAGE	1,367.91
	INVOICE:	JAN 23 WATER										
	117151	02/01/23			631433	P	02/02/23	0701987	0411		WATER/SEWAGE	32.80
	INVOICE:	JAN 23 WATER										
	117151	02/01/23			631433	P	02/02/23	0501987	0411		WATER/SEWAGE	695.22
	INVOICE:	JAN 23 WATER										
	117151	02/01/23			631433	P	02/02/23	0011087	0411		WATER/SEWAGE	197.53
	INVOICE:	JAN 23 WATER										
	117151	02/01/23			631433	P	02/02/23	0271987	0411		WATER/SEWAGE	197.52

PAID WARRANT REPORT

WARRANT: FEB0223 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	JAN 23 WATER										
	117151	02/01/23			631433	P	02/02/23	0401987	0411		WATER/SEWAGE	197.52
	INVOICE:	JAN 23 WATER										
	117151	02/01/23			631433	P	02/02/23	9011091	0411		WATER/SEWAGE	34.12
	INVOICE:	JAN 23 WATER										
	117151	02/01/23			631433	P	02/02/23	9711170	0411		WATER/SEWAGE	415.15
	INVOICE:	JAN 23 WATER										
	VENDOR TOTALS		62,359.68 YTD INVOICED					3,389.20 YTD PAID				3,389.20
5280	DREAMBOX LEARNING											
	117129	02/01/23		231608	631434	P	02/02/23	0271179	0650	103X	COMPUTER RELATED SUPPLIES	1,618.25
	INVOICE:	DB042298185										
	VENDOR TOTALS		1,768.20 YTD INVOICED					1,618.25 YTD PAID				1,618.25
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	117130	02/01/23		230255	631435	P	02/02/23	9011092	0345		MEDICAL SERVICES	237.00
	INVOICE:	ST2223650010										
	VENDOR TOTALS		3,027.00 YTD INVOICED					437.00 YTD PAID				237.00
4574	FLEETPRIDE											
	117131	02/01/23		230035	631436	P	02/02/23	9011096	0663		REPAIR PARTS	493.79
	INVOICE:	105168749										
	117132	02/01/23		230035	631436	P	02/02/23	9011096	0663		REPAIR PARTS	946.16
	INVOICE:	105080970										
	117133	02/01/23		230035	631436	P	02/02/23	9011096	0663		REPAIR PARTS	472.57
	INVOICE:	104890543										
	117134	02/01/23		230035	631436	P	02/02/23	9011096	0663		REPAIR PARTS	410.22
	INVOICE:	105140270										
	VENDOR TOTALS		10,819.11 YTD INVOICED					3,324.62 YTD PAID				2,322.74
5837	FOLLETT SCHOOL SOLUTIONS											
	117135	02/01/23		231308	631437	P	02/02/23	0702118	0641	310J	LIBRARY BOOKS	184.93
	INVOICE:	587759A										
	VENDOR TOTALS		4,690.19 YTD INVOICED					184.93 YTD PAID				184.93
3900	GORDON FOOD SERVICE											
	117136	02/01/23		230181	631438	P	02/02/23	0155101	0630	208CA	FOOD	331.02
	INVOICE:	225006154										
	117137	02/01/23		230181	631438	P	02/02/23	0155101	0610		GENERAL SUPPLIES	281.09
	INVOICE:	225006157										
	117137	02/01/23		230181	631438	P	02/02/23	0155101	0630		FOOD	4,902.48
	INVOICE:	225006157										
	117138	02/01/23		230181	631438	P	02/02/23	0155101	0630		FOOD	169.91
	INVOICE:	225006159										
	117139	02/01/23			631438	P	02/02/23	0155101	0630		FOOD	-35.04
	INVOICE:	17584662										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	117140	02/01/23		230165	631438	P	02/02/23	0355101 0610		GENERAL SUPPLIES	458.69
	INVOICE: 225006152										
	117140	02/01/23		230165	631438	P	02/02/23	0355101 0630		FOOD	4,703.47
	INVOICE: 225006152										
	117141	02/01/23		230182	631438	P	02/02/23	0505101 0610		GENERAL SUPPLIES	506.09
	INVOICE: 225006151										
	117141	02/01/23		230182	631438	P	02/02/23	0505101 0630		FOOD	6,804.73
	INVOICE: 225006151										
	117142	02/01/23			631438	P	02/02/23	0505101 0630		FOOD	-46.20
	INVOICE: 17584667										
	117143	02/01/23		230182	631438	P	02/02/23	0505101 0630	208CA	FOOD	309.53
	INVOICE: 225006156										
	117144	02/01/23		230180	631438	P	02/02/23	0705101 0610		GENERAL SUPPLIES	1,607.38
	INVOICE: 225006155										
	117144	02/01/23		230180	631438	P	02/02/23	0705101 0630		FOOD	5,210.24
	INVOICE: 225006155										
	VENDOR TOTALS		678,578.30 YTD INVOICED					93,056.61 YTD PAID			25,203.39
133	HARRODSBURG HERALD										
	117145	02/01/23		230013	631439	P	02/02/23	9011092 0610		GENERAL SUPPLIES	67.50
	INVOICE: B0126-13241										
	VENDOR TOTALS		19,236.49 YTD INVOICED					3,460.75 YTD PAID			67.50
149	HAYSLETT MECHANICAL CONTRACTORS, INC										
	117146	02/01/23		230133	631440	P	02/02/23	0151987 0591H		LOCALLY PURCH. SVC (HAYSL	534.99
	INVOICE: 26342										
	117146	02/01/23		230133	631440	P	02/02/23	0501987 0591H		LOCALLY PURCH. SVC (HAYSL	700.00
	INVOICE: 26342										
	117147	02/01/23		230133	631440	P	02/02/23	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	2,998.56
	INVOICE: 26327										
	117148	02/01/23		230133	631440	P	02/02/23	0151987 0591H		LOCALLY PURCH. SVC (HAYSL	134.99
	INVOICE: 26355										
	VENDOR TOTALS		66,982.55 YTD INVOICED					13,667.08 YTD PAID			4,368.54
6029	ISAIAH HOUSE, INC.										
	117170	02/01/23			631441	P	02/02/23	9201088 0424		CONTRACT GROUNDS SERVICE	676.00
	INVOICE: 22-0075										
	VENDOR TOTALS		676.00 YTD INVOICED					676.00 YTD PAID			676.00
224	KEY OIL COMPANY										
	117149	02/01/23		231604	631442	P	02/02/23	9011096 0627		DIESEL FUEL	27,086.67
	INVOICE: 9829862										
	VENDOR TOTALS		108,088.85 YTD INVOICED					27,086.67 YTD PAID			27,086.67
154	LOWE'S HOME CENTERS, INC.										
	117150	02/01/23		230188	631443	P	02/02/23	9201087 0610		GENERAL SUPPLIES	1,751.16

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 983923									
	VENDOR TOTALS	25,495.40 YTD INVOICED						1,751.16 YTD PAID		1,751.16
262	MCGRAW-HILL COMPANIES									
	117152	02/01/23		231449	631444	P	02/02/23	0002118 0610 473GL	GENERAL SUPPLIES	34,819.06
	INVOICE: 126292181001									
	117153	02/01/23		231449	631444	P	02/02/23	0002118 0610 473GL	GENERAL SUPPLIES	986.94
	INVOICE: 126398604001									
	117154	02/01/23		231449	631444	P	02/02/23	0002118 0610 473GL	GENERAL SUPPLIES	110.33
	INVOICE: 126483630001									
	VENDOR TOTALS	38,961.91 YTD INVOICED						35,916.33 YTD PAID		35,916.33
6588	MCKESSON MEDICAL-SURGICAL INC.									
	117155	02/01/23		231344	631445	P	02/02/23	0001037 0610	GENERAL SUPPLIES	43.13
	INVOICE: 20231683									
	117156	02/01/23		231344	631445	P	02/02/23	0001037 0610	GENERAL SUPPLIES	171.00
	INVOICE: 20220548									
	VENDOR TOTALS	4,530.65 YTD INVOICED						820.59 YTD PAID		214.13
609	MERCER COUNTY SHERIFF									
	117181	02/01/23			631446	P	02/02/23	0011075 0311	TAX COLLECTION FEES	15,884.39
	INVOICE: TAX 01/31/2023									
	117182	02/01/23			631446	P	02/02/23	0011075 0311	TAX COLLECTION FEES	2,788.14
	INVOICE: TAX COLLECTION 01/23									
	VENDOR TOTALS	210,352.63 YTD INVOICED						18,672.53 YTD PAID		18,672.53
142	NASCO									
	117157	02/01/23		231493	631447	P	02/02/23	0352104 0610 128J	GENERAL SUPPLIES	276.25
	INVOICE: 394572									
	VENDOR TOTALS	8,265.49 YTD INVOICED						3,698.70 YTD PAID		276.25
268	OFFICE DEPOT									
	117158	02/01/23		230138	631448	P	02/02/23	0705101 0650	COMPUTER RELATED SUPPLIES	89.66
	INVOICE: 287281316001									
	117159	02/01/23		230138	631448	P	02/02/23	0005101 0610	GENERAL SUPPLIES	43.68
	INVOICE: 287283341001									
	117159	02/01/23		230138	631448	P	02/02/23	0355101 0610	GENERAL SUPPLIES	25.09
	INVOICE: 287283341001									
	VENDOR TOTALS	3,745.55 YTD INVOICED						375.27 YTD PAID		158.43
740	PERMA-BOUND									
	117160	02/01/23		231302	631449	P	02/02/23	0702118 0641 310J	LIBRARY BOOKS	694.07
	INVOICE: 1946909-00									

PAID WARRANT REPORT

WARRANT: FEB0223 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		694.07 YTD INVOICED					694.07 YTD PAID				694.07
4590	PIONEER VALLEY EDUATIONAL PRESS											
	117161	02/01/23		231511	631450	P	02/02/23	0702118	0643	310J	SUPPLEMENTARY BKS/STUDY G	340.00
	INVOICE: I245157											
	VENDOR TOTALS		39,758.97 YTD INVOICED					8,067.04 YTD PAID				340.00
5807	PRAIRIE FARMS DAIRY											
	117162	02/01/23		230184	631451	P	02/02/23	0155101	0630		FOOD	311.54
	INVOICE: 1031839A											
	117163	02/01/23		230184	631451	P	02/02/23	0155101	0630		FOOD	291.30
	INVOICE: 1031798A											
	117164	02/01/23		230169	631451	P	02/02/23	0355101	0630		FOOD	67.62
	INVOICE: 1031833B											
	117165	02/01/23		230169	631451	P	02/02/23	0355101	0630		FOOD	306.37
	INVOICE: 1031800A											
	117166	02/01/23		230185	631451	P	02/02/23	0505101	0630		FOOD	234.78
	INVOICE: 1031840A											
	117167	02/01/23		230185	631451	P	02/02/23	0505101	0630		FOOD	487.23
	INVOICE: 1031797A											
	117168	02/01/23		230183	631451	P	02/02/23	0705101	0630		FOOD	516.58
	INVOICE: 1031799A											
	117169	02/01/23		230183	631451	P	02/02/23	0705101	0630		FOOD	386.01
	INVOICE: 1031838											
	VENDOR TOTALS		87,003.22 YTD INVOICED					12,095.89 YTD PAID				2,601.43
5986	REPUBLIC SERVICES #993											
	117171	02/01/23		230095	631452	P	02/02/23	0151987	0421		SANITATION SERVICE	614.29
	INVOICE: 0993-002946416											
	117171	02/01/23		230095	631452	P	02/02/23	0351987	0421		SANITATION SERVICE	406.79
	INVOICE: 0993-002946416											
	117171	02/01/23		230095	631452	P	02/02/23	0401987	0421		SANITATION SERVICE	203.22
	INVOICE: 0993-002946416											
	117171	02/01/23		230095	631452	P	02/02/23	0452195	0421	18CJ	SANITATION SERVICE	280.93
	INVOICE: 0993-002946416											
	117171	02/01/23		230095	631452	P	02/02/23	0501987	0421		SANITATION SERVICE	254.03
	INVOICE: 0993-002946416											
	117171	02/01/23		230095	631452	P	02/02/23	0701987	0421		SANITATION SERVICE	508.05
	INVOICE: 0993-002946416											
	117171	02/01/23		230095	631452	P	02/02/23	9011096	0421		SANITATION SERVICE	69.28
	INVOICE: 0993-002946416											
	117171	02/01/23		230095	631452	P	02/02/23	9711170	0421		SANITATION SERVICE	138.56
	INVOICE: 0993-002946416											
	VENDOR TOTALS		19,725.82 YTD INVOICED					2,475.15 YTD PAID				2,475.15
6140	SCREEN SURGEONS LLC											
	117172	02/01/23		230284	631453	P	02/02/23	0002118	0650	554GS	COMPUTER RELATED SUPPLIES	2,275.00

WARRANT: FEB0223 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 5208											
	VENDOR TOTALS		7,350.00 YTD INVOICED					2,275.00 YTD PAID				2,275.00
387	SOUTHERN STATES COOP., INC.											
	117173	02/01/23		230103	631454	P	02/02/23	9201088	0610		GENERAL SUPPLIES	51.35
	INVOICE: P451366											
	VENDOR TOTALS		27,730.16 YTD INVOICED					3,753.84 YTD PAID				51.35
2934	TOTAL ID SOLUTIONS											
	117174	02/01/23		231612	631455	P	02/02/23	0011075	0650		COMPUTER RELATED SUPPLIES	2,280.00
	INVOICE: 43627											
	VENDOR TOTALS		2,870.00 YTD INVOICED					2,280.00 YTD PAID				2,280.00
6918	TOTAL TRUCK PARTS											
	117175	02/01/23		230048	631456	P	02/02/23	9011096	0663		REPAIR PARTS	1,670.98
	INVOICE: 816440											
	117176	02/01/23		230048	631456	P	02/02/23	9011096	0663		REPAIR PARTS	2,015.96
	INVOICE: 814476											
	117177	02/01/23			631456	P	02/02/23	9011096	0663		REPAIR PARTS	-493.00
	INVOICE: 816582											
	VENDOR TOTALS		10,376.69 YTD INVOICED					3,564.47 YTD PAID				3,193.94
7362	VENTRIS LEARNING, LLC											
	117178	02/01/23		231439	631457	P	02/02/23	0702118	0644	310J	TEXTBOOKS	1,470.00
	INVOICE: 20231053											
	VENDOR TOTALS		1,470.00 YTD INVOICED					1,470.00 YTD PAID				1,470.00
7135	VIRTUAL TECHNOLOGIES INC											
	117179	02/01/23		231621	631458	P	02/02/23	0452195	0650	18CJ	COMPUTER RELATED SUPPLIES	3,232.00
	INVOICE: 2810											
	VENDOR TOTALS		154,378.00 YTD INVOICED					3,232.00 YTD PAID				3,232.00
1022	WELDQUIP											
	117180	02/01/23		230104	631459	P	02/02/23	9201087	0449		OTHER RENTAL	22.53
	INVOICE: 119505											
	VENDOR TOTALS		2,067.35 YTD INVOICED					22.53 YTD PAID				22.53
											REPORT TOTALS	146,556.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	146,556.01

PAID WARRANT REPORT

WARRANT: FEB0923 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	117207	02/09/23		230053	631460	P	02/09/23	9201087	0610		GENERAL SUPPLIES	15.58
	INVOICE: 25016/1											
	117208	02/09/23		230053	631460	P	02/09/23	9201087	0610		GENERAL SUPPLIES	23.96
	INVOICE: 25083/1											
	117209	02/09/23		230053	631460	P	02/09/23	9201087	0610		GENERAL SUPPLIES	20.98
	INVOICE: 25117/1											
	117210	02/09/23		230053	631460	P	02/09/23	9201087	0610		GENERAL SUPPLIES	19.98
	INVOICE: 25112/1											
	117211	02/09/23		230053	631460	P	02/09/23	9201087	0610		GENERAL SUPPLIES	25.64
	INVOICE: 25140/1											
	VENDOR TOTALS	15,506.70 YTD INVOICED						830.25 YTD PAID				106.14
7359	BIO COMPANY INC											
	117214	02/09/23		231388	631461	P	02/09/23	0351118	0610	035S	GENERAL SUPPLIES	139.35
	INVOICE: 1046382											
	117214	02/09/23		231388	631461	P	02/09/23	0352104	0679	128J	OTHER STUDENT ACTIVITIES	250.00
	INVOICE: 1046382											
	VENDOR TOTALS	674.47 YTD INVOICED						674.47 YTD PAID				389.35
7384	ASSOC FOR EDUCATION & REHAB FOR THE BLIND											
	117212	02/09/23		231680	631462	P	02/09/23	0002117	0338	337J	REGISTRATION FEES	90.00
	INVOICE: 16											
	VENDOR TOTALS	90.00 YTD INVOICED						90.00 YTD PAID				90.00
6640	BOB ALLEN GMC-CADILLAC-NISSAN											
	117213	02/09/23		231694	631463	P	02/09/23	0002121	0732	478I	VEHICLES	30,000.00
	INVOICE: 5N1BT3AB1PC761237											
	VENDOR TOTALS	35,830.90 YTD INVOICED						30,000.00 YTD PAID				30,000.00
7375	KELSEY P SEXTON											
	117257	02/09/23		231593	631464	P	02/09/23	0152835	0610	753C	GENERAL SUPPLIES	250.00
	INVOICE: 2023-012723											
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID				250.00
4002	MARK BRYANT											
	117269	02/09/23		231662	631465	P	02/09/23	0351025	0810		DUES & FEES	175.00
	INVOICE: 01/18/2023											
	VENDOR TOTALS	350.00 YTD INVOICED						175.00 YTD PAID				175.00
3587	CDW-G, INC											
	117215	02/09/23		231577	631466	P	02/09/23	0151118	0650	015S	COMPUTER RELATED SUPPLIES	972.54
	INVOICE: GH51453											
	117216	02/09/23		231262	631466	P	02/09/23	0702121	0650	478I	COMPUTER RELATED SUPPLIES	560.00
	INVOICE: FM54196											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: FEB0923 — TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	77,077.87 YTD INVOICED						4,198.76 YTD PAID		1,532.54
6234	COCHLEAR AMERICAS									
	117217	02/09/23		231595	631467	P	02/09/23	0002121 0610 053B	GENERAL SUPPLIES	425.00
	INVOICE: 3287670									
	VENDOR TOTALS	425.00 YTD INVOICED						425.00 YTD PAID		425.00
7381	CRLM, LLC									
	117219	02/09/23		231630	631468	P	02/09/23	0152818 0580 7525	TRAVEL	1,851.20
	INVOICE: GROUP 4539670									
	VENDOR TOTALS	1,851.20 YTD INVOICED						1,851.20 YTD PAID		1,851.20
7370	CRITICAL RELOAD, LLC									
	117218	02/09/23		231488	631469	P	02/09/23	9711170 0610	GENERAL SUPPLIES	3,928.49
	INVOICE: SI2652									
	VENDOR TOTALS	3,928.49 YTD INVOICED						3,928.49 YTD PAID		3,928.49
4514	CUSTOM PROMOTIONAL PRODUCTS									
	117220	02/09/23		231550	631470	P	02/09/23	0152535 0610 7568S	GENERAL SUPPLIES	1,021.27
	INVOICE: 11406									
	VENDOR TOTALS	9,926.18 YTD INVOICED						1,801.75 YTD PAID		1,021.27
7087	DREISBACH WHOLESALE FLORIST									
	117222	02/09/23		230177	631471	P	02/09/23	0152818 0610 7537	GENERAL SUPPLIES	69.50
	INVOICE: 10703797									
	VENDOR TOTALS	1,566.79 YTD INVOICED						69.50 YTD PAID		69.50
7339	DUKE A&W ENTERPRISES									
	117223	02/09/23			631472	P	02/09/23	9201087 0694	EQUIPMENT SUPPLIES	456.83
	INVOICE: 173116									
	117224	02/09/23		231260	631472	P	02/09/23	9201087 0694	EQUIPMENT SUPPLIES	268.65
	INVOICE: 173106									
	VENDOR TOTALS	5,883.48 YTD INVOICED						725.48 YTD PAID		725.48
7185	EMILY HOGUE									
	117243	02/09/23		231696	631473	P	02/09/23	0011075 0899	OTHER MISCELLANEOUS	250.00
	INVOICE: 02/14/2023									
	117244	02/09/23		231631	631474	P	02/09/23	0501118 0616 050S	FOOD NON INSTR NON FOOD S	275.00
	INVOICE: 02/06/2023									
	117245	02/09/23		231631	631475	P	02/09/23	0501118 0616 050S	FOOD NON INSTR NON FOOD S	155.00
	INVOICE: 02/14/23									
	VENDOR TOTALS	860.00 YTD INVOICED						680.00 YTD PAID		680.00

PAID WARRANT REPORT

WARRANT: FEB0923 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4574	FLEETPRIDE											
	117300	02/09/23		230035	631476	P	02/09/23	9011096	0663		REPAIR PARTS	317.07
	INVOICE: 105496227											
	117301	02/09/23		230035	631476	P	02/09/23	9011096	0663		REPAIR PARTS	175.17
	INVOICE: 105332569											
	VENDOR TOTALS	10,819.11 YTD INVOICED						3,324.62 YTD PAID				492.24
7270	ASB SPORTS ACQUISITION INC											
	117225	02/09/23		231587	631477	P	02/09/23	0152825	0610	7582	GENERAL SUPPLIES	170.00
	INVOICE: 821307											
	VENDOR TOTALS	43,289.80 YTD INVOICED						1,141.00 YTD PAID				170.00
3900	GORDON FOOD SERVICE											
	117226	02/09/23		230181	631478	P	02/09/23	0155101	0610		GENERAL SUPPLIES	532.25
	INVOICE: 225166677											
	117226	02/09/23		230181	631478	P	02/09/23	0155101	0630		FOOD	5,861.55
	INVOICE: 225166677											
	117227	02/09/23		230181	631478	P	02/09/23	0155101	0583		HAULING OF COMMODITIES	153.67
	INVOICE: 225166695											
	117228	02/09/23			631478	P	02/09/23	0705101	0630		FOOD	-17.34
	INVOICE: 17504428											
	117229	02/09/23		230180	631478	P	02/09/23	0705101	0610		GENERAL SUPPLIES	2,084.20
	INVOICE: 225166682											
	117229	02/09/23		230180	631478	P	02/09/23	0705101	0630		FOOD	4,236.02
	INVOICE: 225166682											
	117230	02/09/23		230180	631478	P	02/09/23	0705101	0583		HAULING OF COMMODITIES	145.79
	INVOICE: 225166678											
	117231	02/09/23		230180	631478	P	02/09/23	0705101	0630		FOOD	103.77
	INVOICE: 225166685											
	117232	02/09/23		230165	631478	P	02/09/23	0355101	0610		GENERAL SUPPLIES	517.97
	INVOICE: 225166680											
	117232	02/09/23		230165	631478	P	02/09/23	0355101	0630		FOOD	3,954.99
	INVOICE: 225166680											
	117233	02/09/23		230165	631478	P	02/09/23	0355101	0583		HAULING OF COMMODITIES	141.85
	INVOICE: 225166692											
	117234	02/09/23		230182	631478	P	02/09/23	0505101	0610		GENERAL SUPPLIES	1,122.39
	INVOICE: 225166693											
	117234	02/09/23		230182	631478	P	02/09/23	0505101	0630		FOOD	4,436.57
	INVOICE: 225166693											
	117235	02/09/23		230182	631478	P	02/09/23	0505101	0583		HAULING OF COMMODITIES	114.27
	INVOICE: 225166697											
	117236	02/09/23		230182	631478	P	02/09/23	0505101	0630	208CA	FOOD	87.72
	INVOICE: 225166689											
	VENDOR TOTALS	678,578.30 YTD INVOICED						93,056.61 YTD PAID				23,475.67
133	HARRODSBURG HERALD											
	117237	02/09/23		231657	631479	P	02/09/23	0151118	0899	015S	OTHER MISCELLANEOUS	2,300.00
	INVOICE: J12543											

PAID WARRANT REPORT

WARRANT: FEB0923 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117238	02/09/23		231667	631479	P	02/09/23	0151118	0899	015S	OTHER MISCELLANEOUS	590.00
	INVOICE:	J12555										
	117239	02/09/23		231658	631479	P	02/09/23	0151118	0610	015S	GENERAL SUPPLIES	160.00
	INVOICE:	J12550										
	117302	02/09/23		230013	631479	P	02/09/23	9011092	0610		GENERAL SUPPLIES	73.25
	INVOICE:	00202-10452										
	VENDOR TOTALS	19,236.49 YTD INVOICED						3,460.75 YTD PAID				3,123.25
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	117240	02/09/23		230133	631480	P	02/09/23	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	8,290.00
	INVOICE:	26255										
	117241	02/09/23		230133	631480	P	02/09/23	0351987	0591H		LOCALLY PURCH. SVC (HAYSL	723.55
	INVOICE:	26375										
	VENDOR TOTALS	66,982.55 YTD INVOICED						13,667.08 YTD PAID				9,013.55
7164	TYLER ISSACS											
	117242	02/09/23		231551	631481	P	02/09/23	0152835	0610	753C	GENERAL SUPPLIES	375.00
	INVOICE:	011323										
	VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD PAID				375.00
7364	LAURA ASHLEY WETHINGTON											
	117246	02/09/23		231623	631482	P	02/09/23	0352825	0610	7470	GENERAL SUPPLIES	777.00
	INVOICE:	01/25/23-FINAL										
	VENDOR TOTALS	3,942.36 YTD INVOICED						777.00 YTD PAID				777.00
3216	INTEGRATED SECURITY SOLUTIONS											
	117247	02/09/23		230794	631483	P	02/09/23	0351987	0347		SECURITY SERVICES	37.50
	INVOICE:	230906										
	117248	02/09/23		230794	631483	P	02/09/23	9201087	0347		SECURITY SERVICES	585.00
	INVOICE:	230907										
	117249	02/09/23		230794	631483	P	02/09/23	0151987	0347		SECURITY SERVICES	739.88
	INVOICE:	234179										
	VENDOR TOTALS	20,050.90 YTD INVOICED						3,946.84 YTD PAID				1,362.38
6973	JONATHAN L COSLOW											
	117251	02/09/23		230111	631484	P	02/09/23	9201087	0439		OTHER REPAIRS AND MAINTEN	130.00
	INVOICE:	004-02/03/23										
	117252	02/09/23		230111	631484	P	02/09/23	9201087	0439		OTHER REPAIRS AND MAINTEN	130.00
	INVOICE:	002-02/03/23										
	117253	02/09/23		230111	631484	P	02/09/23	9201087	0439		OTHER REPAIRS AND MAINTEN	155.00
	INVOICE:	003-02/02/23										
	VENDOR TOTALS	14,468.35 YTD INVOICED						415.00 YTD PAID				415.00
400	JOHNSON CONTROLS											
	117250	02/09/23		230094	631485	P	02/09/23	0271987	0431		NON-TECH-RELATED REPRS &	400.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	89509939									
	117250	02/09/23		230094	631485	P	02/09/23	0401987 0431		NON-TECH-RELATED REPRS &	400.00
	INVOICE:	89509939									
	117250	02/09/23		230094	631485	P	02/09/23	9201087 0431		NON-TECH-RELATED REPRS &	1,100.00
	INVOICE:	89509939									
	VENDOR TOTALS		58,339.39 YTD INVOICED					1,900.00 YTD PAID			1,900.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN										
	117254	02/09/23			631486	P	02/09/23	0152535 0610	7509S	GENERAL SUPPLIES	295.00
	INVOICE:	DONATION									
	VENDOR TOTALS		2,800.00 YTD INVOICED					1,152.00 YTD PAID			295.00
7389	KENTUCKY DANCE COACHES ORGANIZATION, INC										
	117255	02/09/23			631487	P	02/09/23	0152825 0338	7577	REGISTRATION FEES	150.00
	INVOICE:	STATE ENTRY FEE									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
2161	KEITH'S REPAIR										
	117256	02/09/23			631488	P	02/09/23	0151118 0349	015S	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE:	181193									
	VENDOR TOTALS		8,060.00 YTD INVOICED					921.00 YTD PAID			80.00
1128	KENWAY DISTRIBUTORS, INC.										
	117258	02/09/23		231482	631489	P	02/09/23	0701987 0610	070S	GENERAL SUPPLIES	3,586.70
	INVOICE:	337693									
	VENDOR TOTALS		17,725.34 YTD INVOICED					3,586.70 YTD PAID			3,586.70
249	KROGER CO.										
	117259	02/09/23		231532	631490	P	02/09/23	0502104 0616	129J	FOOD NON INSTR NON FOOD S	129.74
	INVOICE:	068914									
	117260	02/09/23		231554	631490	P	02/09/23	0502104 0679	051A	OTHER STUDENT ACTIVITIES	505.59
	INVOICE:	034877									
	117261	02/09/23		230997	631490	P	02/09/23	0502104 0616	564GF	FOOD NON INSTR NON FOOD S	58.84
	INVOICE:	034440									
	117262	02/09/23		231352	631490	P	02/09/23	0702104 0616	041A	FOOD NON INSTR NON FOOD S	745.80
	INVOICE:	109415									
	117263	02/09/23		231352	631490	P	02/09/23	0702104 0616	041A	FOOD NON INSTR NON FOOD S	355.94
	INVOICE:	267509									
	117264	02/09/23		231352	631490	P	02/09/23	0702104 0616	041A	FOOD NON INSTR NON FOOD S	112.96
	INVOICE:	011332									
	117265	02/09/23		231209	631490	P	02/09/23	0702104 0616	041A	FOOD NON INSTR NON FOOD S	177.86
	INVOICE:	047967									
	VENDOR TOTALS		16,892.57 YTD INVOICED					2,086.73 YTD PAID			2,086.73
346	LIL JACK'S SIGNS										

PAID WARRANT REPORT

WARRANT: FEB0923 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117266	02/09/23		231544	631491	P	02/09/23	9201087 0439	OTHER REPAIRS AND MAINTEN	1,250.00
	INVOICE:	09995								
	117267	02/09/23		231280	631491	P	02/09/23	0352818 0610 7443	GENERAL SUPPLIES	350.00
	INVOICE:	09999								
	VENDOR TOTALS			4,250.00 YTD INVOICED				1,625.00 YTD PAID		1,600.00
21	MERCER COUNTY FISCAL COURT									
	117270	02/09/23		231492	631492	P	02/09/23	9201088 0610	GENERAL SUPPLIES	514.08
	INVOICE:	02/02/2023								
	VENDOR TOTALS			771.12 YTD INVOICED				514.08 YTD PAID		514.08
3141	MERCER METAL SALES									
	117271	02/09/23		231641	631493	P	02/09/23	9201087 0610	GENERAL SUPPLIES	212.00
	INVOICE:	5702								
	VENDOR TOTALS			212.00 YTD INVOICED				212.00 YTD PAID		212.00
3731	PEARSON NCS									
	117275	02/09/23		231628	631494	P	02/09/23	0002121 0610 053B	GENERAL SUPPLIES	299.98
	INVOICE:	20975633								
	117276	02/09/23		231687	631494	P	02/09/23	0002121 0610 053B	GENERAL SUPPLIES	59.40
	INVOICE:	21225359								
	117277	02/09/23		231375	631494	P	02/09/23	0002117 0610 337J	GENERAL SUPPLIES	5.40
	INVOICE:	21214308								
	VENDOR TOTALS			6,272.33 YTD INVOICED				734.78 YTD PAID		364.78
7355	NEHA ENTERPRISES LLC									
	117272	02/09/23		231437	631495	P	02/09/23	0152118 0694 106J	EQUIPMENT SUPPLIES	5,842.00
	INVOICE:	582-069242								
	VENDOR TOTALS			5,842.00 YTD INVOICED				5,842.00 YTD PAID		5,842.00
4173	NEWTECH SYSTEMS, INC									
	117273	02/09/23		230913	631496	P	02/09/23	0151987 0347	SECURITY SERVICES	360.00
	INVOICE:	32907								
	VENDOR TOTALS			735.60 YTD INVOICED				360.00 YTD PAID		360.00
6790	ONE TIME PAY - REFUND									
	117274	02/09/23			631497	P	02/09/23	0152825 0338 7586	REGISTRATION FEES	105.00
	INVOICE:	1405878								
	VENDOR TOTALS			7,254.93 YTD INVOICED				221.00 YTD PAID		105.00
5807	PRAIRIE FARMS DAIRY									
	117278	02/09/23		230184	631498	P	02/09/23	0155101 0630	FOOD	186.45
	INVOICE:	1031916								
	117279	02/09/23		230184	631498	P	02/09/23	0155101 0630	FOOD	153.64

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1031879										
	117280	02/09/23		230343	631498	P	02/09/23	0275101	0630		FOOD	216.51
	INVOICE:	1031882										
	117280	02/09/23		230343	631498	P	02/09/23	0405101	0630		FOOD	216.52
	INVOICE:	1031882										
	117281	02/09/23		230343	631498	P	02/09/23	0275101	0630		FOOD	145.80
	INVOICE:	1031594A										
	117281	02/09/23		230343	631498	P	02/09/23	0405101	0630		FOOD	145.80
	INVOICE:	1031594A										
	117282	02/09/23		230169	631498	P	02/09/23	0355101	0630		FOOD	294.63
	INVOICE:	1031915										
	117283	02/09/23		230169	631498	P	02/09/23	0355101	0630		FOOD	279.68
	INVOICE:	1031877										
	117284	02/09/23		230185	631498	P	02/09/23	0505101	0630		FOOD	512.13
	INVOICE:	1031917										
	117285	02/09/23		230185	631498	P	02/09/23	0505101	0630		FOOD	256.06
	INVOICE:	1031880										
	117286	02/09/23		230183	631498	P	02/09/23	0705101	0630		FOOD	647.36
	INVOICE:	1031914										
	117287	02/09/23		230183	631498	P	02/09/23	0705101	0630		FOOD	201.97
	INVOICE:	1031878										
	VENDOR TOTALS		87,003.22 YTD INVOICED					12,095.89 YTD PAID				3,256.55
5943	PREMIUM HORTICULTURE											
	117289	02/09/23		230170	631499	P	02/09/23	0152818	0610	7537	GENERAL SUPPLIES	6,876.75
	INVOICE:	0037886										
	VENDOR TOTALS		17,279.78 YTD INVOICED					8,868.00 YTD PAID				6,876.75
5224	RILEY OIL											
	117303	02/09/23		230038	631500	P	02/09/23	9011096	0627		DIESEL FUEL	1,580.64
	INVOICE:	CL95451										
	VENDOR TOTALS		13,865.77 YTD INVOICED					1,580.64 YTD PAID				1,580.64
5602	ROSSTARRANT ARCHITECTS											
	117290	02/09/23			631501	P	02/09/23	0003611	0346	8282	ARCHECTUR & ENGINEERING S	3,561.75
	INVOICE:	2203-0000012										
	117291	02/09/23			631501	P	02/09/23	9202087	0459	473G	CONSTRUCTION/OTHER	34,893.01
	INVOICE:	2282-0000002										
	VENDOR TOTALS		101,209.90 YTD INVOICED					38,454.76 YTD PAID				38,454.76
6991	S&K SEPTIC											
	117292	02/09/23		230054	631502	P	02/09/23	9201088	0449		OTHER RENTAL	1,609.00
	INVOICE:	2350										
	VENDOR TOTALS		10,954.00 YTD INVOICED					1,609.00 YTD PAID				1,609.00
6984	SFC HOLDINGS, LLC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117293	02/09/23			631503	P	02/09/23	0155101	0538		SHIPPING/DELIVERY/FREIGHT	6.48
	INVOICE:	45736063										
	117293	02/09/23			631503	P	02/09/23	0155101	0610		GENERAL SUPPLIES	87.48
	INVOICE:	45736063										
	117293	02/09/23			631503	P	02/09/23	0355101	0583		HAULING OF COMMODITIES	6.48
	INVOICE:	45736063										
	117293	02/09/23			631503	P	02/09/23	0355101	0610		GENERAL SUPPLIES	46.33
	INVOICE:	45736063										
	VENDOR TOTALS		2,281.31 YTD INVOICED					146.77 YTD PAID				146.77
7356	SOFTWARE 4 SCHOOLS LLC											
	117294	02/09/23		231370	631504	P	02/09/23	0152118	0735	106J	TECH SOFTWARE	2,642.40
	INVOICE:	9633										
	VENDOR TOTALS		2,642.40 YTD INVOICED					2,642.40 YTD PAID				2,642.40
5151	CYNTHIANA											
	117221	02/09/23		230131	631505	P	02/09/23	0151987	0621		NATURAL GAS	1,343.97
	INVOICE:	U8130912										
	VENDOR TOTALS		3,026.29 YTD INVOICED					1,409.97 YTD PAID				1,343.97
3737	THE 10TH PLANET											
	117295	02/09/23		231600	631506	P	02/09/23	0152104	0679	128J	OTHER STUDENT ACTIVITIES	216.00
	INVOICE:	63681										
	117295	02/09/23		231600	631506	P	02/09/23	0702104	0679	129J	OTHER STUDENT ACTIVITIES	224.00
	INVOICE:	63681										
	VENDOR TOTALS		5,767.92 YTD INVOICED					680.00 YTD PAID				440.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	117296	02/09/23		230451	631507	P	02/09/23	0351118	0444	035S	COPIER RENTAL	215.31
	INVOICE:	492546213-KMS										
	117297	02/09/23		230322	631507	P	02/09/23	0452195	0444	18CJ	COPIER RENTAL	471.97
	INVOICE:	492546213										
	117298	02/09/23		230451	631507	P	02/09/23	0001037	0444		COPIER RENTAL	216.74
	INVOICE:	492351192										
	117298	02/09/23		230451	631507	P	02/09/23	0001101	0444		COPIER RENTAL	142.55
	INVOICE:	492351192										
	117298	02/09/23		230451	631507	P	02/09/23	0011075	0444		COPIER RENTAL	393.56
	INVOICE:	492351192										
	117298	02/09/23		230451	631507	P	02/09/23	0011100	0444		COPIER RENTAL	92.50
	INVOICE:	492351192										
	117298	02/09/23		230451	631507	P	02/09/23	0151118	0444	015S	COPIER RENTAL	1,196.16
	INVOICE:	492351192										
	117298	02/09/23		230451	631507	P	02/09/23	0271179	0444	103X	COPIER RENTAL	69.02
	INVOICE:	492351192										
	117298	02/09/23		230451	631507	P	02/09/23	0351118	0444	035S	COPIER RENTAL	683.88
	INVOICE:	492351192										
	117298	02/09/23		230451	631507	P	02/09/23	0401918	0444		COPIER RENTAL	69.02

PAID WARRANT REPORT

WARRANT: FEB0923 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	492351192										
117298	02/09/23		230451	631507	P	02/09/23	0501118	0444	050S	COPIER RENTAL	949.08
INVOICE:	492351192										
117298	02/09/23		230451	631507	P	02/09/23	0701118	0444	070S	COPIER RENTAL	785.76
INVOICE:	492351192										
117298	02/09/23		230451	631507	P	02/09/23	0702006	0444	135J	COPIER RENTAL	234.82
INVOICE:	492351192										
117298	02/09/23		230451	631507	P	02/09/23	9011091	0444		COPIER RENTAL	187.13
INVOICE:	492351192										
117298	02/09/23		230451	631507	P	02/09/23	9711170	0444		COPIER RENTAL	115.54
INVOICE:	492351192										

VENDOR TOTALS 47,471.83 YTD INVOICED 5,919.47 YTD PAID 5,823.04

REPORT TOTALS 159,718.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	159,718.23

PAID WARRANT REPORT

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	117410	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	8.07
	INVOICE:	25154/1										
	117411	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	72.00
	INVOICE:	25156/1										
	117412	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	14.99
	INVOICE:	25189/1										
	117413	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	4.99
	INVOICE:	25312/1										
	117414	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	49.53
	INVOICE:	25310/1										
	117415	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	46.76
	INVOICE:	25253/1										
	117416	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	73.58
	INVOICE:	25243/1										
	117484	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	53.93
	INVOICE:	25321/1										
	117496	02/14/23			631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	-22.55
	INVOICE:	25344/1										
	117497	02/14/23		230053	631508	P	02/16/23	9201087	0610		GENERAL SUPPLIES	33.56
	INVOICE:	25342/1										
	VENDOR TOTALS		15,506.70 YTD INVOICED					830.25 YTD PAID				334.86
7376	ALERE TOXICOLOGY SERVICES, INC											
	117485	02/14/23		231543	631509	P	02/16/23	0011071	0341		DRUG TESTING	290.26
	INVOICE:	2950930-IN										
	VENDOR TOTALS		290.26 YTD INVOICED					290.26 YTD PAID				290.26
3278	AMAZON.COM											
	117344	02/14/23		231673	631510	P	02/16/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	16.39
	INVOICE:	QGW3										
	117345	02/14/23		231673	631510	P	02/16/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	648.26
	INVOICE:	LRJD										
	117346	02/14/23		231510	631510	P	02/16/23	0701118	0899	070S	OTHER MISCELLANEOUS	286.13
	INVOICE:	NCRJ										
	117346	02/14/23		231510	631510	P	02/16/23	0701918	0610	070S	GENERAL SUPPLIES	41.95
	INVOICE:	NCRJ										
	117347	02/14/23		230116	631510	P	02/16/23	0011080	0610		GENERAL SUPPLIES	20.98
	INVOICE:	NHLP										
	117347	02/14/23		230116	631510	P	02/16/23	0011099	0610		GENERAL SUPPLIES	7.25
	INVOICE:	NHLP										
	117348	02/14/23		231529	631510	P	02/16/23	0001037	0610		GENERAL SUPPLIES	43.98
	INVOICE:	1RD7										
	117349	02/14/23		231509	631510	P	02/16/23	0701118	0899	070S	OTHER MISCELLANEOUS	99.01
	INVOICE:	4HT7										
	117350	02/14/23		231287	631510	P	02/16/23	0152118	0694	106J	EQUIPMENT SUPPLIES	1,661.97
	INVOICE:	D9KC										
	117351	02/14/23		231575	631510	P	02/16/23	0501118	0692	050S	HEALTH SUPPLIES	96.40
	INVOICE:	73HN										

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
117352 INVOICE: KKXC	02/14/23		231574	631510	P	02/16/23	0501118	0641	050S	LIBRARY BOOKS	167.88
117353 INVOICE: KNKK	02/14/23		231576	631510	P	02/16/23	0701118	0610	070S	GENERAL SUPPLIES	78.52
117354 INVOICE: MCD4	02/14/23		231559	631510	P	02/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	735.29
117355 INVOICE: 1LKK	02/14/23		231573	631510	P	02/16/23	0351118	0610	035S	GENERAL SUPPLIES	248.00
117356 INVOICE: 1LY7	02/14/23		230281	631510	P	02/16/23	0011100	0650		COMPUTER RELATED SUPPLIES	413.95
117357 INVOICE: X1RM	02/14/23		230281	631510	P	02/16/23	0011100	0650		COMPUTER RELATED SUPPLIES	170.36
117358 INVOICE: 6WCW	02/14/23		231571	631510	P	02/16/23	0351118	0610	035S	GENERAL SUPPLIES	662.08
117359 INVOICE: 7GDL	02/14/23		231560	631510	P	02/16/23	0502518	0610	7320S	GENERAL SUPPLIES	46.40
117360 INVOICE: 1FFJ	02/14/23		231558	631510	P	02/16/23	0152818	0610	7522	GENERAL SUPPLIES	63.96
117361 INVOICE: 1MC3	02/14/23		231572	631510	P	02/16/23	0351118	0610	035S	GENERAL SUPPLIES	165.51
117361 INVOICE: 1MC3	02/14/23		231572	631510	P	02/16/23	0351987	0610	035S	GENERAL SUPPLIES	69.98
117362 INVOICE: 1RHH	02/14/23		230482	631510	P	02/16/23	0701918	0610	070S	GENERAL SUPPLIES	16.46
117363 INVOICE: 74DL	02/14/23		230482	631510	P	02/16/23	0701118	0610	070S	GENERAL SUPPLIES	95.90
117364 INVOICE: 4QMM	02/14/23		230120	631510	P	02/16/23	0151118	0610	015S	GENERAL SUPPLIES	44.87
117365 INVOICE: 714M	02/14/23		231599	631510	P	02/16/23	0151118	0610	015S	GENERAL SUPPLIES	77.46
117366 INVOICE: C77J	02/14/23		231287	631510	P	02/16/23	0152118	0694	106J	EQUIPMENT SUPPLIES	254.76
117367 INVOICE: JNTJ	02/14/23		231610	631510	P	02/16/23	0501118	0616	050S	FOOD NON INSTR NON FOOD S	87.98
117368 INVOICE: RLDF	02/14/23		231502	631510	P	02/16/23	0152118	0734	106J	TECH-RELATED HARDWARE	230.20
117369 INVOICE: KRNP	02/14/23		231616	631510	P	02/16/23	0351118	0610	035S	GENERAL SUPPLIES	537.56
117370 INVOICE: RP61	02/14/23		231509	631510	P	02/16/23	0701118	0899	070S	OTHER MISCELLANEOUS	140.72
117371 INVOICE: V39H	02/14/23		231611	631510	P	02/16/23	0152104	0679	128J	OTHER STUDENT ACTIVITIES	122.93
117372 INVOICE: TVKC	02/14/23		231617	631510	P	02/16/23	0351118	0610	035S	GENERAL SUPPLIES	79.41
117373 INVOICE: WF4M	02/14/23		231605	631510	P	02/16/23	0501118	0610	050S	GENERAL SUPPLIES	71.40
117374 INVOICE: WN4W	02/14/23		231618	631510	P	02/16/23	0351118	0610	035S	GENERAL SUPPLIES	28.12
117374 INVOICE: WN4W	02/14/23		231618	631510	P	02/16/23	0352825	0610	7470	GENERAL SUPPLIES	524.40
117375	02/14/23		230120	631510	P	02/16/23	0151118	0610	015S	GENERAL SUPPLIES	293.03

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	YH3K										
117376	02/14/23		231625	631510	P	02/16/23	0501118	0610	050S	GENERAL SUPPLIES	63.36
INVOICE:	MNJD-3F9P										
117377	02/14/23		231533	631510	P	02/16/23	0152104	0610	128J	GENERAL SUPPLIES	543.61
INVOICE:	3TFV										
117378	02/14/23		231417	631510	P	02/16/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	59.99
INVOICE:	17VP										
117379	02/14/23		231417	631510	P	02/16/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	1,428.76
INVOICE:	7FCR										
117380	02/14/23		231417	631510	P	02/16/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	34.95
INVOICE:	4136										
117381	02/14/23		231649	631510	P	02/16/23	0001029	0610		GENERAL SUPPLIES	89.98
INVOICE:	1979										
117382	02/14/23		230482	631510	P	02/16/23	0701118	0610	070S	GENERAL SUPPLIES	74.32
INVOICE:	61H6										
117382	02/14/23			631510	P	02/16/23	0701918	0610	070S	GENERAL SUPPLIES	63.96
INVOICE:	61H6										
117383	02/14/23		230264	631510	P	02/16/23	0355101	0610		GENERAL SUPPLIES	63.96
INVOICE:	3CVK										
117383	02/14/23			631510	P	02/16/23	0155101	0610		GENERAL SUPPLIES	63.96
INVOICE:	3CVK										
117384	02/14/23		231624	631510	P	02/16/23	0152118	0694	106J	EQUIPMENT SUPPLIES	1,273.50
INVOICE:	3KFL										
117385	02/14/23		230354	631510	P	02/16/23	9201087	0610		GENERAL SUPPLIES	180.59
INVOICE:	7NFK										
117386	02/14/23		231650	631510	P	02/16/23	0502104	0650	129J	COMPUTER RELATED SUPPLIES	64.98
INVOICE:	7MCV										
117388	02/14/23		230121	631510	P	02/16/23	0151118	0641L	015S	LIBRARY BOOKS	101.95
INVOICE:	33GC										
117389	02/14/23		230482	631510	P	02/16/23	0701118	0610	070S	GENERAL SUPPLIES	354.82
INVOICE:	3CJC										
117389	02/14/23			631510	P	02/16/23	0701918	0610	070S	GENERAL SUPPLIES	20.73
INVOICE:	3CJC										
117390	02/14/23		231559	631510	P	02/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	139.29
INVOICE:	193C										
117392	02/14/23		231635	631510	P	02/16/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	172.49
INVOICE:	MQRP										
117393	02/14/23		231635	631510	P	02/16/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	39.99
INVOICE:	41WF										
117394	02/14/23		231635	631510	P	02/16/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	47.79
INVOICE:	9PGW										
117395	02/14/23		231635	631510	P	02/16/23	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	136.20
INVOICE:	C7HT										
117396	02/14/23		231642	631510	P	02/16/23	0151118	0610	015S	GENERAL SUPPLIES	107.46
INVOICE:	1MYQ										
117397	02/14/23		231674	631510	P	02/16/23	0151118	0610	015S	GENERAL SUPPLIES	98.95
INVOICE:	4HDG										
117398	02/14/23		231724	631510	P	02/16/23	0002121	0610	053B	GENERAL SUPPLIES	34.99
INVOICE:	KLJR										
117399	02/14/23		231583	631510	P	02/16/23	0502104	0610	564GF	GENERAL SUPPLIES	192.42
INVOICE:	7DN1										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117401	02/14/23		231594	631510	P	02/16/23	0501987 0610 050S	GENERAL SUPPLIES	15.78
INVOICE:	3XQK								
117402	02/14/23			631510	P	02/16/23	0502818 0610 7320	GENERAL SUPPLIES	104.63
INVOICE:	3TNY								
117404	02/14/23		231594	631510	P	02/16/23	0501118 0610 050S	GENERAL SUPPLIES	34.64
INVOICE:	66YW								
117405	02/14/23		231594	631510	P	02/16/23	0501118 0610 050S	GENERAL SUPPLIES	13.99
INVOICE:	4XLG								
117406	02/14/23		231594	631510	P	02/16/23	0501118 0610 050S	GENERAL SUPPLIES	96.60
INVOICE:	4YQF								
117407	02/14/23		231448	631510	P	02/16/23	0502859 0610 7338	GENERAL SUPPLIES	19.88
INVOICE:	NYVN								
117408	02/14/23		231652	631510	P	02/16/23	0502518 0610 7320S	GENERAL SUPPLIES	119.94
INVOICE:	KDKR								
117409	02/14/23		231559	631510	P	02/16/23	0401918 0697	OTHER SUPPLIES & MATERIAL	16.99
INVOICE:	F6FH								
117427	02/14/23		231706	631510	P	02/16/23	0352825 0610 7470	GENERAL SUPPLIES	37.11
INVOICE:	RPN3								
117428	02/14/23		231705	631510	P	02/16/23	0351118 0610 035S	GENERAL SUPPLIES	217.90
INVOICE:	QQVP								
VENDOR TOTALS	176,433.24 YTD INVOICED						18,709.66 YTD PAID		14,479.91
1389 AT&T									
117418	02/14/23		230236	631511	P	02/16/23	0011087 0347	SECURITY SERVICES	104.51
INVOICE:	M INVOICE 02/05/23								
117418	02/14/23		230236	631511	P	02/16/23	0151987 0347	SECURITY SERVICES	104.51
INVOICE:	M INVOICE 02/05/23								
117418	02/14/23		230236	631511	P	02/16/23	0351987 0347	SECURITY SERVICES	104.51
INVOICE:	M INVOICE 02/05/23								
117418	02/14/23		230236	631511	P	02/16/23	0501987 0347	SECURITY SERVICES	104.51
INVOICE:	M INVOICE 02/05/23								
117418	02/14/23		230236	631511	P	02/16/23	0701987 0347	SECURITY SERVICES	104.51
INVOICE:	M INVOICE 02/05/23								
117418	02/14/23		230236	631511	P	02/16/23	9201087 0347	SECURITY SERVICES	104.51
INVOICE:	M INVOICE 02/05/23								
117418	02/14/23		230236	631511	P	02/16/23	9711170 0347	SECURITY SERVICES	104.50
INVOICE:	M INVOICE 02/05/23								
VENDOR TOTALS	6,460.93 YTD INVOICED						731.56 YTD PAID		731.56
1574 BLUE GRASS ENERGY									
117419	02/14/23			631512	P	02/16/23	0501987 0622	ELECTRICITY	5,877.44
INVOICE:	BG ENERGY FEB 2023								
117419	02/14/23			631512	P	02/16/23	9711170 0622	ELECTRICITY	64.47
INVOICE:	BG ENERGY FEB 2023								
117419	02/14/23			631512	P	02/16/23	0151987 0622	ELECTRICITY	13,795.01
INVOICE:	BG ENERGY FEB 2023								
VENDOR TOTALS	140,145.22 YTD INVOICED						19,736.92 YTD PAID		19,736.92

PAID WARRANT REPORT

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2661	CARE TECH AUTOMOTIVE EQUIPMENT INC.											
	117420	02/14/23		231701	631513	P	02/16/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	1,052.50
	INVOICE: 24137											
	VENDOR TOTALS	1,052.50 YTD INVOICED						1,052.50 YTD PAID				1,052.50
3587	CDW-G, INC											
	117421	02/14/23		231626	631514	P	02/16/23	0002118	0650	554G	COMPUTER RELATED SUPPLIES	2,406.33
	INVOICE: GM66115											
	VENDOR TOTALS	77,077.87 YTD INVOICED						4,198.76 YTD PAID				2,406.33
4109	CHAMPION SERVICES											
	117422	02/14/23		230166	631515	P	02/16/23	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4891											
	117422	02/14/23		230166	631515	P	02/16/23	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4891											
	117422	02/14/23		230166	631515	P	02/16/23	0505101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE: 4891											
	117422	02/14/23		230166	631515	P	02/16/23	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE: 4891											
	VENDOR TOTALS	5,480.00 YTD INVOICED						770.00 YTD PAID				770.00
2666	DECKER EQUIPMENT											
	117425	02/14/23		231371	631516	P	02/16/23	0152118	0694	106J	EQUIPMENT SUPPLIES	5,701.91
	INVOICE: ORDER #518075A											
	VENDOR TOTALS	5,701.91 YTD INVOICED						5,701.91 YTD PAID				5,701.91
4611	FASTENAL											
	117426	02/14/23		230051	631517	P	02/16/23	9201087	0610		GENERAL SUPPLIES	145.16
	INVOICE: KYHAR77980											
	VENDOR TOTALS	5,704.34 YTD INVOICED						145.16 YTD PAID				145.16
1773	FIFTH THIRD BANK											
	117400	02/14/23			631518	P	02/16/23	10	7421A		ACCOUNTS PAYABLE ACI	23,797.88
	INVOICE: 02/05/2023 VC RECON											
	117400	02/14/23			631518	P	02/16/23	20	7421A		ACCOUNTS PAYABLE ACI	1,119.60
	INVOICE: 02/05/2023 VC RECON											
	117400	02/14/23			631518	P	02/16/23	21	7421A		ACCOUNTS PAYABLE ACI	520.86
	INVOICE: 02/05/2023 VC RECON											
	VENDOR TOTALS	577,469.20 YTD INVOICED						25,438.34 YTD PAID				25,438.34
3900	GORDON FOOD SERVICE											
	117429	02/14/23		230180	631519	P	02/16/23	0705101	0610		GENERAL SUPPLIES	419.71
	INVOICE: 225348644											
	117429	02/14/23		230180	631519	P	02/16/23	0705101	0630		FOOD	3,654.49
	INVOICE: 225348644											

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	117430	02/14/23		230182	631519	P	02/16/23	0505101	0610		GENERAL SUPPLIES	289.90
	INVOICE:	225348642										
	117430	02/14/23		230182	631519	P	02/16/23	0505101	0630		FOOD	3,485.82
	INVOICE:	225348642										
	117431	02/14/23		230182	631519	P	02/16/23	0505101	0610	208CA	GENERAL SUPPLIES	175.22
	INVOICE:	225348640										
	117432	02/14/23			631519	P	02/16/23	0355101	0630	208CA	FOOD	144.60
	INVOICE:	225348637										
	117433	02/14/23		230165	631519	P	02/16/23	0355101	0610		GENERAL SUPPLIES	777.73
	INVOICE:	225348643										
	117433	02/14/23		230165	631519	P	02/16/23	0355101	0630		FOOD	4,229.22
	INVOICE:	225348643										
	117434	02/14/23		230179	631519	P	02/16/23	0275101	0610		GENERAL SUPPLIES	55.29
	INVOICE:	225348645										
	117434	02/14/23		230179	631519	P	02/16/23	0275101	0630		FOOD	860.27
	INVOICE:	225348645										
	117434	02/14/23		230179	631519	P	02/16/23	0405101	0610		GENERAL SUPPLIES	55.29
	INVOICE:	225348645										
	117434	02/14/23		230179	631519	P	02/16/23	0405101	0630		FOOD	860.27
	INVOICE:	225348645										
	117435	02/14/23		230181	631519	P	02/16/23	0155101	0610		GENERAL SUPPLIES	305.43
	INVOICE:	225260628										
	117436	02/14/23		230181	631519	P	02/16/23	0155101	0610		GENERAL SUPPLIES	2,457.21
	INVOICE:	225348639										
	117436	02/14/23		230181	631519	P	02/16/23	0155101	0630		FOOD	5,009.26
	INVOICE:	225348639										
	117437	02/14/23		230181	631519	P	02/16/23	0155101	0630	208CA	FOOD	115.32
	INVOICE:	225348646										
	VENDOR TOTALS	678,578.30 YTD INVOICED						93,056.61 YTD PAID				22,895.03
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	117438	02/14/23		230133	631520	P	02/16/23	0501987	0591H		LOCALLY PURCH. SVC (HAYSL	284.99
	INVOICE:	26385										
	VENDOR TOTALS	66,982.55 YTD INVOICED						13,667.08 YTD PAID				284.99
1330	HUMAN RELATIONS MEDIA											
	117439	02/14/23		231686	631521	P	02/16/23	0152118	0643	106J	SUPPLEMENTARY BKS/STUDY G	527.03
	INVOICE:	3180084										
	VENDOR TOTALS	1,769.81 YTD INVOICED						527.03 YTD PAID				527.03
7063	INFOHANDLER.COM, LLC											
	117440	02/14/23		230243	631522	P	02/16/23	0001037	0349		OTHER PROFESSIONAL SERVIC	29.83
	INVOICE:	22440										
	117440	02/14/23		230243	631522	P	02/16/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	206.76
	INVOICE:	22440										
	VENDOR TOTALS	2,179.07 YTD INVOICED						236.59 YTD PAID				236.59

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3216	INTEGRATED SECURITY SOLUTIONS											
	117441	02/14/23		230456	631523	P	02/16/23	0351987	0650	035S	COMPUTER RELATED SUPPLIES	813.57
	INVOICE: 231876											
	VENDOR TOTALS	20,050.90 YTD INVOICED						3,946.84 YTD PAID				813.57
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	117442	02/14/23		231530	631524	P	02/16/23	0702117	0338	310J	REGISTRATION FEES	299.00
	INVOICE: 218279											
	VENDOR TOTALS	2,800.00 YTD INVOICED						1,152.00 YTD PAID				299.00
2161	KEITH'S REPAIR											
	117443	02/14/23		230148	631525	P	02/16/23	0355101	0431		NON-TECH-RELATED REPRS &	307.00
	INVOICE: 181195											
	117444	02/14/23		230149	631525	P	02/16/23	0155101	0431		NON-TECH-RELATED REPRS &	534.00
	INVOICE: 181196											
	VENDOR TOTALS	8,060.00 YTD INVOICED						921.00 YTD PAID				841.00
878	KENTUCKY STATE TREASURER											
	117445	02/14/23			631526	P	02/16/23	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: K. ODELL CHECK											
	VENDOR TOTALS	2,129.00 YTD INVOICED						3.00 YTD PAID				3.00
101	KENTUCKY UTILITIES											
	117448	02/14/23			631527	P	02/16/23	9201087	0622A		ELECTRICITY - AC ROOM	179.53
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	9201087	0622D		ELECTRICITY - BOARD OFFIC	807.26
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	0701987	0622		ELECTRICITY	10,139.83
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	9011091	0622B		ELECTRICITY - BUS GARAGE	897.65
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	9201087	0622M		ELECTRICITY - MAINTENANCE	261.69
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	9201087	0622L		ELECTRICITY-BALL FIELD LI	365.52
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	0351987	0622		ELECTRICITY	6,637.73
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	0151987	0622F		ELECTRICITY - FIELD HOUSE	651.63
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	0151987	0622		ELECTRICITY	121.32
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	0011087	0622		ELECTRICITY	1,578.08
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	0271987	0622		ELECTRICITY	1,578.07
	INVOICE: FEB 2023 KU BILLS											
	117448	02/14/23			631527	P	02/16/23	0401987	0622		ELECTRICITY	1,578.07
	INVOICE: FEB 2023 KU BILLS											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117448	02/14/23			631527	P	02/16/23	9711170	0622		ELECTRICITY	2,835.64
	INVOICE:	FEB 2023 KU BILLS										
	117448	02/14/23			631527	P	02/16/23	0151987	0622		ELECTRICITY	247.06
	INVOICE:	FEB 2023 KU BILLS										
	VENDOR TOTALS		221,371.38 YTD INVOICED				27,879.08 YTD PAID					27,879.08
5051	KY MUDWORKS, LLC											
	117446	02/14/23		231627	631528	P	02/16/23	0501118	0610	050S	GENERAL SUPPLIES	54.26
	INVOICE:	71460										
	117446	02/14/23		231627	631528	P	02/16/23	0502818	0610	7324	GENERAL SUPPLIES	469.24
	INVOICE:	71460										
	VENDOR TOTALS		1,161.50 YTD INVOICED				523.50 YTD PAID					523.50
6896	KY ODYSSEY OF THE MIND INC											
	117495	02/14/23		231764	631529	P	02/16/23	0502518	0610	7320S	GENERAL SUPPLIES	100.00
	INVOICE:	47538										
	VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID					100.00
538	LEE'S FAMOUS RECIPE											
	117447	02/14/23		231669	631530	P	02/16/23	0702104	0616	129J	FOOD NON INSTR NON FOOD S	319.35
	INVOICE:	02/09/2023										
	VENDOR TOTALS		3,590.05 YTD INVOICED				416.85 YTD PAID					319.35
6895	MARTINS PRODUCE SUPPLIES LLC											
	117449	02/14/23		231695	631531	P	02/16/23	0152140	0694	348J	EQUIPMENT SUPPLIES	969.08
	INVOICE:	23-30191										
	VENDOR TOTALS		969.08 YTD INVOICED				969.08 YTD PAID					969.08
6588	MCKESSON MEDICAL-SURGICAL INC.											
	117480	02/14/23		231344	631532	P	02/16/23	0001037	0610		GENERAL SUPPLIES	3.12
	INVOICE:	20303438										
	117481	02/14/23		231344	631532	P	02/16/23	0001037	0610		GENERAL SUPPLIES	382.73
	INVOICE:	20313599										
	117482	02/14/23		231344	631532	P	02/16/23	0001037	0610		GENERAL SUPPLIES	78.18
	INVOICE:	20283002										
	117483	02/14/23		231344	631532	P	02/16/23	0001037	0610		GENERAL SUPPLIES	142.43
	INVOICE:	20282924										
	VENDOR TOTALS		4,530.65 YTD INVOICED				820.59 YTD PAID					606.46
7158	MOHAMMAD SHAHZAD											
	117450	02/14/23			631533	P	02/16/23	0002037	0349	473G	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE:	FEB 2023 CONTRACT										
	VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID					5,000.00

PAID WARRANT REPORT

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
142	NASCO											
	117451	02/14/23		231332	631534	P	02/16/23	0152118	0694	106J	EQUIPMENT SUPPLIES	3,326.93
	INVOICE: 403087											
	VENDOR TOTALS	8,265.49 YTD INVOICED						3,698.70 YTD PAID				3,326.93
268	OFFICE DEPOT											
	117452	02/14/23		230138	631535	P	02/16/23	0505101	0650		COMPUTER RELATED SUPPLIES	216.84
	INVOICE: 291066386001											
	VENDOR TOTALS	3,745.55 YTD INVOICED						375.27 YTD PAID				216.84
6790	ONE TIME PAY - REFUND											
	117453	02/14/23			631536	P	02/16/23	110	1990		MISCELLANEOUS REVENUE	91.00
	INVOICE: ARCHERY ENTRY											
	VENDOR TOTALS	7,254.93 YTD INVOICED						221.00 YTD PAID				91.00
5807	PRAIRIE FARMS DAIRY											
	117454	02/14/23		230184	631537	P	02/16/23	0155101	0630		FOOD	342.97
	INVOICE: 1031995A											
	117455	02/14/23		230184	631537	P	02/16/23	0155101	0630		FOOD	288.87
	INVOICE: 1031959											
	117456	02/14/23		230169	631537	P	02/16/23	0355101	0630		FOOD	324.56
	INVOICE: 1031997A											
	117457	02/14/23		230169	631537	P	02/16/23	0355101	0630		FOOD	291.75
	INVOICE: 1031961											
	117458	02/14/23		230185	631537	P	02/16/23	0505101	0630		FOOD	542.05
	INVOICE: 1031996A											
	117459	02/14/23		230185	631537	P	02/16/23	0505101	0630		FOOD	610.49
	INVOICE: 1031958											
	117460	02/14/23		230183	631537	P	02/16/23	0705101	0630		FOOD	701.45
	INVOICE: 1031994A											
	117461	02/14/23		230183	631537	P	02/16/23	0705101	0630		FOOD	512.13
	INVOICE: 1031960											
	VENDOR TOTALS	87,003.22 YTD INVOICED						12,095.89 YTD PAID				3,614.27
5943	PREMIUM HORTICULTURE											
	117462	02/14/23		230170	631538	P	02/16/23	0152818	0610	7537	GENERAL SUPPLIES	1,991.25
	INVOICE: 0037915											
	VENDOR TOTALS	17,279.78 YTD INVOICED						8,868.00 YTD PAID				1,991.25
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	117463	02/14/23			631539	P	02/16/23	0011071	0343		LEGAL SERVICES	4,060.00
	INVOICE: 173											
	VENDOR TOTALS	478,702.90 YTD INVOICED						4,060.00 YTD PAID				4,060.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											

PAID WARRANT REPORT

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
117464	02/14/23	230043	631540	P	02/16/23	9011096 0893		UNIFORMS	53.67
INVOICE:	0219680-BUS								
117465	02/14/23	230043	631540	P	02/16/23	9011096 0893		UNIFORMS	53.67
INVOICE:	0218857-BUS								
117466	02/14/23		631540	P	02/16/23	9011096 0893		UNIFORMS	-70.00
INVOICE:	C0219406								
117467	02/14/23	230043	631540	P	02/16/23	9011096 0893		UNIFORMS	53.67
INVOICE:	0218069-BUS								
117468	02/14/23	230043	631540	P	02/16/23	9011096 0893		UNIFORMS	53.67
INVOICE:	0220491-BUS								
117469	02/14/23	230043	631540	P	02/16/23	9011096 0893		UNIFORMS	53.67
INVOICE:	0221316-BUS								
117470	02/14/23	230043	631540	P	02/16/23	9011096 0893		UNIFORMS	53.67
INVOICE:	0222165-BUS								
117471	02/14/23	230043	631540	P	02/16/23	9011096 0893		UNIFORMS	53.67
INVOICE:	0223000-BUS								
117472	02/14/23	230110	631540	P	02/16/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	59.22
INVOICE:	0219680								
117473	02/14/23	230110	631540	P	02/16/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	59.22
INVOICE:	0218857								
117474	02/14/23	230110	631540	P	02/16/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	59.22
INVOICE:	0218069								
117475	02/14/23	230110	631540	P	02/16/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	59.22
INVOICE:	0220491								
117476	02/14/23	230110	631540	P	02/16/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	59.22
INVOICE:	0221316								
117477	02/14/23	230110	631540	P	02/16/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	59.22
INVOICE:	0222165								
117479	02/14/23	230110	631540	P	02/16/23	9201087 0426		LAUNDRY/DRY CLEANING SERV	59.22
INVOICE:	0223000								
VENDOR TOTALS		5,034.28 YTD INVOICED				903.12 YTD PAID			720.23
5151 CYNTHIANA									
117424	02/14/23	230131	631541	P	02/16/23	0151987 0621		NATURAL GAS	66.00
INVOICE:	S1386848								
VENDOR TOTALS		3,026.29 YTD INVOICED				1,409.97 YTD PAID			66.00
3737 THE 10TH PLANET									
117486	02/14/23	231540	631542	P	02/16/23	0502518 0610	7320S	GENERAL SUPPLIES	240.00
INVOICE:	63591								
VENDOR TOTALS		5,767.92 YTD INVOICED				680.00 YTD PAID			240.00
6967 TOSHIBA BUSINESS SOLUTIONS									
117487	02/14/23	230322	631543	P	02/16/23	0452195 0444	18CJ	COPIER RENTAL	96.43
INVOICE:	493775969								
VENDOR TOTALS		47,471.83 YTD INVOICED				5,919.47 YTD PAID			96.43

PAID WARRANT REPORT

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7334	TOUCHPOINT INDUSTRIES LLC										
	117488	02/14/23		231609	631544	P	02/16/23	0002118 0650	554GS	COMPUTER RELATED SUPPLIES	11,169.20
	INVOICE:	163308									
	VENDOR TOTALS		28,639.92 YTD INVOICED					11,169.20 YTD PAID			11,169.20
199	WAL-MART										
	117304	02/14/23		231494	631545	P	02/16/23	0152104 0616	128J	FOOD NON INSTR NON FOOD S	241.22
	INVOICE:	543680									
	117305	02/14/23		230948	631545	P	02/16/23	0351987 0610	035S	GENERAL SUPPLIES	49.87
	INVOICE:	586568									
	117306	02/14/23		230498	631545	P	02/16/23	0352818 0610	7443	GENERAL SUPPLIES	6.24
	INVOICE:	257314									
	117307	02/14/23		231697	631545	P	02/16/23	0352518 0616	746XS	FOOD NON INSTR NON FOOD S	63.28
	INVOICE:	934005									
	117308	02/14/23		231547	631545	P	02/16/23	0151118 0610	015S	GENERAL SUPPLIES	222.16
	INVOICE:	785290									
	117309	02/14/23		230775	631545	P	02/16/23	0151118 0899	015S	OTHER MISCELLANEOUS	120.50
	INVOICE:	045040									
	117310	02/14/23		231602	631545	P	02/16/23	0152835 0610	753C	GENERAL SUPPLIES	142.22
	INVOICE:	961090									
	117311	02/14/23		231535	631545	P	02/16/23	0502104 0679	129J	OTHER STUDENT ACTIVITIES	16.55
	INVOICE:	423513									
	117312	02/14/23		231598	631545	P	02/16/23	0702104 0616	041A	FOOD NON INSTR NON FOOD S	314.42
	INVOICE:	723243									
	117313	02/14/23			631545	P	02/16/23	0501118 0616	050S	FOOD NON INSTR NON FOOD S	14.88
	INVOICE:	913444									
	117313	02/14/23			631545	P	02/16/23	0502518 0610	7320S	GENERAL SUPPLIES	35.20
	INVOICE:	913444									
	117314	02/14/23		230406	631545	P	02/16/23	0501118 0616	050S	FOOD NON INSTR NON FOOD S	8.64
	INVOICE:	743569									
	117315	02/14/23		231613	631545	P	02/16/23	0352818 0616	7443	FOOD NON INSTR NON FOOD S	46.32
	INVOICE:	591599									
	117316	02/14/23		231613	631545	P	02/16/23	0351118 0616	035S	FOOD NON INSTR NON FOOD S	29.25
	INVOICE:	691537									
	117316	02/14/23		231613	631545	P	02/16/23	0352818 0616	7443	FOOD NON INSTR NON FOOD S	57.55
	INVOICE:	691537									
	117317	02/14/23		231055	631545	P	02/16/23	0502104 0616	564GF	FOOD NON INSTR NON FOOD S	11.84
	INVOICE:	431847									
	117318	02/14/23		231614	631545	P	02/16/23	0351118 0610	035S	GENERAL SUPPLIES	40.78
	INVOICE:	585671									
	117319	02/14/23		231523	631545	P	02/16/23	0352104 0616	564GF	FOOD NON INSTR NON FOOD S	56.84
	INVOICE:	051865									
	117320	02/14/23		230650	631545	P	02/16/23	0701987 0610	070S	GENERAL SUPPLIES	188.52
	INVOICE:	511785									
	117320	02/14/23			631545	P	02/16/23	0702118 0610	070IC	GENERAL SUPPLIES	143.20
	INVOICE:	511785									
	117321	02/14/23		231603	631545	P	02/16/23	0152104 0680	128J	WELFARE (FOOD/CLOTHES/UTI	112.88
	INVOICE:	781702									
	117322	02/14/23		231537	631545	P	02/16/23	0152104 0610	128J	GENERAL SUPPLIES	244.22
	INVOICE:	995819									

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
117323 INVOICE: 465734	02/14/23		231589	631545	P	02/16/23	0151118	0610	015S	GENERAL SUPPLIES	93.82
117324 INVOICE: 157319	02/14/23		231535	631545	P	02/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	10.53
117326 INVOICE: 471952	02/14/23			631545	P	02/16/23	0352818	0610	7443	GENERAL SUPPLIES	16.98
117327 INVOICE: 951968	02/14/23		231563	631545	P	02/16/23	0351118	0617	035S	FOOD INSTR NON FOOD SERVI	77.18
117328 INVOICE: 716591	02/14/23		231495	631545	P	02/16/23	0351987	0610	035S	GENERAL SUPPLIES	53.16
117329 INVOICE: 451620	02/14/23		231579	631545	P	02/16/23	0152104	0680	128J	WELFARE (FOOD/CLOTHES/UTI	33.84
117330 INVOICE: 822444	02/14/23		230443	631545	P	02/16/23	0005101	0630		FOOD	25.33
117330 INVOICE: 822444	02/14/23			631545	P	02/16/23	0155101	0610		GENERAL SUPPLIES	92.04
117330 INVOICE: 822444	02/14/23			631545	P	02/16/23	0355101	0610		GENERAL SUPPLIES	23.03
117330 INVOICE: 822444	02/14/23			631545	P	02/16/23	0505101	0610		GENERAL SUPPLIES	23.03
117330 INVOICE: 822444	02/14/23			631545	P	02/16/23	0705101	0610		GENERAL SUPPLIES	23.03
117331 INVOICE: 591761	02/14/23		231333	631545	P	02/16/23	0502104	0610	564GF	GENERAL SUPPLIES	4.97
117332 INVOICE: 684006	02/14/23		231201	631545	P	02/16/23	0502104	0616	564GF	FOOD NON INSTR NON FOOD S	7.82
117333 INVOICE: 350216	02/14/23		230650	631545	P	02/16/23	0701987	0610	070S	GENERAL SUPPLIES	87.73
117334 INVOICE: 126970	02/14/23		230209	631545	P	02/16/23	0501118	0610	050S	GENERAL SUPPLIES	10.78
117334 INVOICE: 126970	02/14/23			631545	P	02/16/23	0501118	0692	050S	HEALTH SUPPLIES	12.86
117335 INVOICE: 376186	02/14/23		230209	631545	P	02/16/23	0501118	0610	050S	GENERAL SUPPLIES	30.00
117336 INVOICE: 406872	02/14/23		230209	631545	P	02/16/23	0501987	0610	050S	GENERAL SUPPLIES	12.24
117336 INVOICE: 406872	02/14/23			631545	P	02/16/23	0501118	0610	050S	GENERAL SUPPLIES	49.16
117337 INVOICE: 311654	02/14/23		231453	631545	P	02/16/23	0152818	0610	7528	GENERAL SUPPLIES	116.06
117338 INVOICE: 152060	02/14/23		231496	631545	P	02/16/23	0351118	0610	035S	GENERAL SUPPLIES	19.72
117339 INVOICE: 140911	02/14/23		231459	631545	P	02/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	91.28
117340 INVOICE: 301550	02/14/23		231201	631545	P	02/16/23	0502104	0616	564GF	FOOD NON INSTR NON FOOD S	15.96
117341 INVOICE: 991946	02/14/23		230406	631545	P	02/16/23	0501118	0616	050S	FOOD NON INSTR NON FOOD S	47.86
117341 INVOICE: 991946	02/14/23			631545	P	02/16/23	0501118	0610	050S	GENERAL SUPPLIES	12.65
117341	02/14/23			631545	P	02/16/23	0501118	0692	050S	HEALTH SUPPLIES	10.08

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: FEB1623 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	991946										
	117342	02/14/23		231505	631545	P	02/16/23	0352104	0610	128J	GENERAL SUPPLIES	229.80
	INVOICE:	601913										
	117491	02/14/23			631545	P	02/16/23	0352818	0616	7443	FOOD NON INSTR NON FOOD S	180.16
	INVOICE:	010669										
	117492	02/14/23		230209	631545	P	02/16/23	0501118	0610	050S	GENERAL SUPPLIES	167.50
	INVOICE:	1019056										
	117492	02/14/23		230209	631545	P	02/16/23	0501987	0610	050S	GENERAL SUPPLIES	228.76
	INVOICE:	1019056										
	117493	02/14/23			631545	P	02/16/23	0351118	0616	035S	FOOD NON INSTR NON FOOD S	117.68
	INVOICE:	7qb32x5mfq9										
	117493	02/14/23			631545	P	02/16/23	0351987	0610	035S	GENERAL SUPPLIES	75.72
	INVOICE:	7qb32x5mfq9										
	117494	02/14/23		230650	631545	P	02/16/23	0701987	0610	070S	GENERAL SUPPLIES	171.16
	INVOICE:	853642-A										

VENDOR TOTALS 46,956.62 YTD INVOICED 4,338.50 YTD PAID 4,338.50

REPORT TOTALS 162,316.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	162,316.08

PAID WARRANT REPORT

WARRANT: FEB2323 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	117578	02/22/23		230053	631546	P	02/23/23	9201087	0610		GENERAL SUPPLIES	7.98
	INVOICE: 25412/1											
	117579	02/22/23		230053	631546	P	02/23/23	9201087	0610		GENERAL SUPPLIES	2.69
	INVOICE: 25410/1											
	117580	02/22/23		230053	631546	P	02/23/23	9201087	0610		GENERAL SUPPLIES	16.99
	INVOICE: 25419/1											
	117581	02/22/23		230053	631546	P	02/23/23	9201087	0610		GENERAL SUPPLIES	11.96
	INVOICE: 25445/1											
	117582	02/22/23		230053	631546	P	02/23/23	9201087	0610		GENERAL SUPPLIES	71.83
	INVOICE: 25492/1											
	117583	02/22/23		230053	631546	P	02/23/23	9201087	0610		GENERAL SUPPLIES	12.72
	INVOICE: 25486/1											
	VENDOR TOTALS	15,506.70 YTD INVOICED						830.25 YTD PAID				124.17
6926	ARBITERSPORTS LLC											
	117592	02/22/23			631547	P	02/23/23	0352825	0349	7470	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: FUNDS 2/22/23											
	VENDOR TOTALS	36,640.00 YTD INVOICED						2,000.00 YTD PAID				2,000.00
3082	ATMOS ENERGY											
	117584	02/22/23			631548	P	02/23/23	9711170	0621		NATURAL GAS	1,304.70
	INVOICE: FEB 23-ATHLETIC COMP											
	VENDOR TOTALS	46,533.74 YTD INVOICED						1,304.70 YTD PAID				1,304.70
7359	BIO COMPANY INC											
	117585	02/22/23		231431	631549	P	02/23/23	0351118	0610	035S	GENERAL SUPPLIES	285.12
	INVOICE: 1046962											
	VENDOR TOTALS	674.47 YTD INVOICED						674.47 YTD PAID				285.12
3587	CDW-G, INC											
	117587	02/22/23		231626	631550	P	02/23/23	0002118	0650	554G	COMPUTER RELATED SUPPLIES	259.89
	INVOICE: GQ55108											
	VENDOR TOTALS	77,077.87 YTD INVOICED						4,198.76 YTD PAID				259.89
2864	CINTAS CORPORATION #312											
	117639	02/22/23		230030	631551	P	02/23/23	9011096	0610		GENERAL SUPPLIES	194.57
	INVOICE: 5146562035											
	VENDOR TOTALS	816.82 YTD INVOICED						194.57 YTD PAID				194.57
4514	CUSTOM PROMOTIONAL PRODUCTS											
	117586	02/22/23		231776	631552	P	02/23/23	0152118	0694	106J	EQUIPMENT SUPPLIES	780.48
	INVOICE: DEPOSIT JOB #10286											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		9,926.18		YTD INVOICED			1,801.75		YTD PAID	780.48
863	EPHRAIM McDOWELL REG. MEDICAL CENTE										
	117640	02/22/23		230255	631553	P	02/23/23	9011092	0345	MEDICAL SERVICES	200.00
	INVOICE:	ST2230310086									
	VENDOR TOTALS		3,027.00		YTD INVOICED			437.00		YTD PAID	200.00
4574	FLEETPRIDE										
	117641	02/22/23		230035	631554	P	02/23/23	9011096	0663	REPAIR PARTS	282.10
	INVOICE:	105723560									
	117642	02/22/23		230035	631554	P	02/23/23	9011096	0663	REPAIR PARTS	227.54
	INVOICE:	105722519									
	VENDOR TOTALS		10,819.11		YTD INVOICED			3,324.62		YTD PAID	509.64
1341	FORWARD EDGE ASSOCIATES										
	117643	02/22/23		230024	631555	P	02/23/23	9011092	0341	DRUG TESTING	70.00
	INVOICE:	83597									
	VENDOR TOTALS		2,570.00		YTD INVOICED			70.00		YTD PAID	70.00
7270	ASB SPORTS ACQUISITION INC										
	117590	02/22/23		231587	631556	P	02/23/23	0152825	0610 7582	GENERAL SUPPLIES	191.00
	INVOICE:	821308									
	117591	02/22/23		231588	631556	P	02/23/23	0152825	0610 7582	GENERAL SUPPLIES	780.00
	INVOICE:	821299									
	VENDOR TOTALS		43,289.80		YTD INVOICED			1,141.00		YTD PAID	971.00
3900	GORDON FOOD SERVICE										
	117593	02/22/23		230180	631557	P	02/23/23	0705101	0610	GENERAL SUPPLIES	140.38
	INVOICE:	225513723									
	117593	02/22/23		230180	631557	P	02/23/23	0705101	0630	FOOD	4,724.24
	INVOICE:	225513723									
	117594	02/22/23		230182	631557	P	02/23/23	0505101	0630 208CA	FOOD	258.62
	INVOICE:	225513721									
	117595	02/22/23		230182	631557	P	02/23/23	0505101	0610	GENERAL SUPPLIES	640.51
	INVOICE:	225513711									
	117595	02/22/23		230182	631557	P	02/23/23	0505101	0630	FOOD	3,831.53
	INVOICE:	225513711									
	117596	02/22/23		230165	631557	P	02/23/23	0355101	0610	GENERAL SUPPLIES	660.21
	INVOICE:	225513717									
	117596	02/22/23		230165	631557	P	02/23/23	0355101	0630	FOOD	4,243.01
	INVOICE:	225513717									
	117597	02/22/23		230181	631557	P	02/23/23	0155101	0610	GENERAL SUPPLIES	700.53
	INVOICE:	225513718									
	117597	02/22/23		230181	631557	P	02/23/23	0155101	0630	FOOD	6,200.59
	INVOICE:	225513718									
	117598	02/22/23		230181	631557	P	02/23/23	0155101	0630 208CA	FOOD	82.90

PAID WARRANT REPORT

WARRANT: FEB2323 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 225513719											
	VENDOR TOTALS	678,578.30 YTD INVOICED						93,056.61 YTD PAID				21,482.52
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	117645	02/22/23		230039	631558	P	02/23/23	9011096	0435		VEHICLE REPAIR & MAINT	375.00
	INVOICE: 270691											
	VENDOR TOTALS	4,710.17 YTD INVOICED						375.00 YTD PAID				375.00
133	HARRODSBURG HERALD											
	117599	02/22/23		231770	631559	P	02/23/23	0701118	0610	070S	GENERAL SUPPLIES	198.00
	INVOICE: J13840											
	117600	02/22/23		231727	631559	P	02/23/23	0152825	0610	7578N	GENERAL SUPPLIES	72.00
	INVOICE: J12562											
	VENDOR TOTALS	19,236.49 YTD INVOICED						3,460.75 YTD PAID				270.00
3216	INTEGRATED SECURITY SOLUTIONS											
	117601	02/22/23		230794	631560	P	02/23/23	0151987	0347		SECURITY SERVICES	1,770.89
	INVOICE: 235244											
	VENDOR TOTALS	20,050.90 YTD INVOICED						3,946.84 YTD PAID				1,770.89
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	117602	02/22/23		231656	631561	P	02/23/23	0152118	0338	401I	REGISTRATION FEES	279.00
	INVOICE: 208,163											
	117603	02/22/23		231584	631561	P	02/23/23	0011099	0338		REGISTRATION FEES	279.00
	INVOICE: 218395											
	VENDOR TOTALS	2,800.00 YTD INVOICED						1,152.00 YTD PAID				558.00
2123	KMEA											
	117604	02/22/23		231471	631562	P	02/23/23	0702118	0338	401J	REGISTRATION FEES	115.00
	INVOICE: 27399											
	VENDOR TOTALS	1,030.00 YTD INVOICED						115.00 YTD PAID				115.00
2970	KY STATE TREASURER											
	117647	02/22/23			631563	P	02/23/23	10	7461		ACCR SALARIES & BENEFT PA	17,098.93
	INVOICE: FR0223421org											
	VENDOR TOTALS	130,859.94 YTD INVOICED						17,098.93 YTD PAID				17,098.93
538	LEE'S FAMOUS RECIPE											
	117605	02/22/23		231749	631564	P	02/23/23	0152104	0616	128J	FOOD NON INSTR NON FOOD S	97.50
	INVOICE: 02/17/2023											
	VENDOR TOTALS	3,590.05 YTD INVOICED						416.85 YTD PAID				97.50
7371	LEIGH ANNE FLORENCE											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117606	02/22/23		231744	631565	P	02/23/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	700.00
	INVOICE:	100394										
	VENDOR TOTALS		700.00 YTD INVOICED					700.00 YTD PAID				700.00
346	LIL JACK'S SIGNS											
	117646	02/22/23		231809	631566	P	02/23/23	9011096	0435		VEHICLE REPAIR & MAINT	25.00
	INVOICE:	10003										
	VENDOR TOTALS		4,250.00 YTD INVOICED					1,625.00 YTD PAID				25.00
6017	MARTT ENTERPRISES, INC.											
	117644	02/22/23		230040	631567	P	02/23/23	9011096	0663		REPAIR PARTS	1.02
	INVOICE:	145966										
	VENDOR TOTALS		52.02 YTD INVOICED					1.02 YTD PAID				1.02
142	NASCO											
	117607	02/22/23		231332	631568	P	02/23/23	0152118	0643	106J	SUPPLEMENTARY BKS/STUDY G	76.54
	INVOICE:	405530										
	117607	02/22/23		231332	631568	P	02/23/23	0152118	0694	106J	EQUIPMENT SUPPLIES	18.98
	INVOICE:	405530										
	VENDOR TOTALS		8,265.49 YTD INVOICED					3,698.70 YTD PAID				95.52
3731	PEARSON NCS											
	117610	02/22/23		231762	631569	P	02/23/23	0002121	0610	053B	GENERAL SUPPLIES	370.00
	INVOICE:	21344016										
	VENDOR TOTALS		6,272.33 YTD INVOICED					734.78 YTD PAID				370.00
6790	ONE TIME PAY - REFUND											
	117608	02/22/23			631570	P	02/23/23	110	1997		OTHER REIMBURSEMENTS	25.00
	INVOICE:	02/17/2023										
	VENDOR TOTALS		7,254.93 YTD INVOICED					221.00 YTD PAID				25.00
6894	DON PACK											
	117589	02/22/23		231789	631571	P	02/23/23	0351025	0810		DUES & FEES	150.00
	INVOICE:	22										
	VENDOR TOTALS		300.00 YTD INVOICED					150.00 YTD PAID				150.00
6597	PARK SEED WHOLESALE, INC											
	117609	02/22/23		231645	631572	P	02/23/23	0152818	0610	7537	GENERAL SUPPLIES	731.82
	INVOICE:	CI23081379										
	VENDOR TOTALS		2,864.18 YTD INVOICED					731.82 YTD PAID				731.82
4590	PIONEER VALLEY EDUATIONAL PRESS											
	117611	02/22/23		231663	631573	P	02/23/23	0702118	0644	310J	TEXTBOOKS	7,727.04

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	I246674										
	VENDOR TOTALS		39,758.97 YTD INVOICED					8,067.04 YTD PAID				7,727.04
7104	PLAID ELEPHANT BOOKS, LLC											
	117612	02/22/23		231646	631574	P	02/23/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	1,467.90
	INVOICE:	000164										
	117613	02/22/23		231636	631574	P	02/23/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	1,290.78
	INVOICE:	000165										
	117614	02/22/23		231666	631574	P	02/23/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	1,030.00
	INVOICE:	000166										
	VENDOR TOTALS		10,352.36 YTD INVOICED					3,788.68 YTD PAID				3,788.68
5807	PRAIRIE FARMS DAIRY											
	117615	02/22/23		230183	631575	P	02/23/23	0705101	0630		FOOD	670.02
	INVOICE:	1032078										
	117616	02/22/23		230183	631575	P	02/23/23	0705101	0630		FOOD	307.28
	INVOICE:	1032053A										
	117617	02/22/23		230185	631575	P	02/23/23	0505101	0630		FOOD	409.70
	INVOICE:	1032081										
	117618	02/22/23		230185	631575	P	02/23/23	0505101	0630		FOOD	271.03
	INVOICE:	1032052A										
	117619	02/22/23		230169	631575	P	02/23/23	0355101	0630		FOOD	318.80
	INVOICE:	1032079										
	117620	02/22/23		230169	631575	P	02/23/23	0355101	0630		FOOD	159.40
	INVOICE:	1032050A										
	117621	02/22/23		230184	631575	P	02/23/23	0155101	0630		FOOD	342.97
	INVOICE:	1032080										
	117622	02/22/23		230184	631575	P	02/23/23	0155101	0630		FOOD	144.44
	INVOICE:	1032051A										
	VENDOR TOTALS		87,003.22 YTD INVOICED					12,095.89 YTD PAID				2,623.64
3651	REALITY WORKS											
	117623	02/22/23		231339	631576	P	02/23/23	0152118	0643	106J	SUPPLEMENTARY BKS/STUDY G	18,865.18
	INVOICE:	43793										
	VENDOR TOTALS		18,865.18 YTD INVOICED					18,865.18 YTD PAID				18,865.18
2324	S & S TIRE											
	117631	02/22/23		230027	631577	P	02/23/23	9011096	0662		TIRES & LUBES	-412.50
	INVOICE:	3010226597										
	117632	02/22/23		230027	631577	P	02/23/23	9011096	0662		TIRES & LUBES	6,114.00
	INVOICE:	3010227314										
	117633	02/22/23		230027	631577	P	02/23/23	9011096	0662		TIRES & LUBES	7,763.64
	INVOICE:	3010226670										
	VENDOR TOTALS		28,909.12 YTD INVOICED					13,465.14 YTD PAID				13,465.14
2379	SADLIER - OXFORD											

PAID WARRANT REPORT

WARRANT: FEB2323 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	117624	02/22/23		231735	631578	P	02/23/23	0702118	0643	310J	SUPPLEMENTARY BKS/STUDY G	63.06
	INVOICE: INV161755											
	VENDOR TOTALS	63.06 YTD INVOICED						63.06 YTD PAID				63.06
7382	SCHOOLPOSTERS.COM, LLC											
	117625	02/22/23		231679	631579	P	02/23/23	0152104	0610	128J	GENERAL SUPPLIES	245.90
	INVOICE: 3942											
	VENDOR TOTALS	245.90 YTD INVOICED						245.90 YTD PAID				245.90
5676	SEAL MASTER											
	117626	02/22/23		231757	631580	P	02/23/23	9201088	0439		OTHER REPAIRS AND MAINTEN	772.36
	INVOICE: 38542-0001											
	VENDOR TOTALS	772.36 YTD INVOICED						772.36 YTD PAID				772.36
387	SOUTHERN STATES COOP., INC.											
	117636	02/22/23		230018	631581	P	02/23/23	9011096	0629		ALTERNATIVE FUELS	1,118.09
	INVOICE: P391975											
	117637	02/22/23		230018	631581	P	02/23/23	9011096	0629		ALTERNATIVE FUELS	1,307.38
	INVOICE: P428575											
	117638	02/22/23		230018	631581	P	02/23/23	9011096	0629		ALTERNATIVE FUELS	1,277.02
	INVOICE: P468035											
	VENDOR TOTALS	27,730.16 YTD INVOICED						3,753.84 YTD PAID				3,702.49
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	117628	02/22/23		230043	631582	P	02/23/23	9011096	0893		UNIFORMS	53.67
	INVOICE: 0223825BG											
	117629	02/22/23		230043	631582	P	02/23/23	9011096	0893		UNIFORMS	70.00
	INVOICE: C0219406-REVERSE											
	117630	02/22/23		230110	631582	P	02/23/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	59.22
	INVOICE: 0223825											
	VENDOR TOTALS	5,034.28 YTD INVOICED						903.12 YTD PAID				182.89
6918	TOTAL TRUCK PARTS											
	117634	02/22/23		230048	631583	P	02/23/23	9011096	0663		REPAIR PARTS	505.53
	INVOICE: 819177											
	117635	02/22/23			631583	P	02/23/23	9011096	0663		REPAIR PARTS	-135.00
	INVOICE: 819396											
	VENDOR TOTALS	10,376.69 YTD INVOICED						3,564.47 YTD PAID				370.53
											REPORT TOTALS	102,372.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	102,372.68

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: FEB2323 TO FISCAL 2023/09 02/01/2023 TO 02/28/2023

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

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