MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 022423PC | TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3082	ATMOS ENERGY											
	117557	02/22/23			104566	C	03/01/23	9711170	0621		NATURAL GAS	450.57
	INVOICE:	058124186										
	117559	02/22/23			104566	C	03/01/23	0011087	0621		NATURAL GAS	1,304.19
	INVOICE:	ATMOS JAN 23										
	117559	02/22/23			104566	C	03/01/23	0271987	0621		NATURAL GAS	1,304.18
	INVOICE:	ATMOS JAN 23										
	117559	02/22/23			104566	C	03/01/23	0401987	0621		NATURAL GAS	1,304.18
	INVOICE:	ATMOS JAN 23										
	117559	02/22/23			104566	C	03/01/23	0701987	0621		NATURAL GAS	2,928.89
	INVOICE:	ATMOS JAN 23										
	117559	02/22/23			104566	C	03/01/23	0351987	0621		NATURAL GAS	3,997.17
	INVOICE:	ATMOS JAN 23										
	117559	02/22/23			104566	C	03/01/23	9011091	0621		NATURAL GAS	2,402.20
	INVOICE:	ATMOS JAN 23										
	117559	02/22/23			104566	C	03/01/23	0151987	0621		NATURAL GAS	554.52
	INVOICE:	ATMOS JAN 23										
	117559	02/22/23			104566	C	03/01/23	0501987	0621		NATURAL GAS	3,519.99
	INVOICE:	ATMOS JAN 23										
	VENDOR TOTALS		56,935.45 YTD INVOICED					28,167.60 YTD PAID				17,765.89
427	DAIRY QUEEN											
	117569	02/22/23		231408	104561	C	03/01/23	0352104	0616	128J	FOOD NON INSTR NON FOOD S	49.90
	INVOICE:	014902										
	VENDOR TOTALS		49.90 YTD INVOICED					49.90 YTD PAID				49.90
7143	DANCEWEAR SOLUTIONS, LLC											
	117529	02/22/23		231528	104577	C	03/01/23	0152825	0610	7577	GENERAL SUPPLIES	239.24
	INVOICE:	0017502315										
	VENDOR TOTALS		1,307.79 YTD INVOICED					239.24 YTD PAID				239.24
5170	DANVILLE CINEMAS LLC											
	117577	02/22/23		231620	104568	C	03/01/23	0352818	0616	7443	FOOD NON INSTR NON FOOD S	150.00
	INVOICE:	057534										
	VENDOR TOTALS		478.86 YTD INVOICED					150.00 YTD PAID				150.00
6629	DOLLAR TREE											
	117576	02/22/23		231527	104571	C	03/01/23	0352104	0679	128J	OTHER STUDENT ACTIVITIES	42.50
	INVOICE:	019838										
	VENDOR TOTALS		98.75 YTD INVOICED					42.50 YTD PAID				42.50
7086	EDPUZZLE, INC											
	117573	02/22/23		230502	104576	C	03/01/23	0351118	0610	035S	GENERAL SUPPLIES	12.50
	INVOICE:	19435C12-0015										
	117574	02/22/23		230502	104576	C	03/01/23	0351118	0610	035S	GENERAL SUPPLIES	12.50
	INVOICE:	10E0D0CA-0015										

MERCER COUNTY BOARD OF EDUCATION

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			162.50 YTD INVOICED				37.50 YTD PAID				25.00
1773	FIFTH THIRD BANK											
	117538	02/22/23		231648	104563	C	03/01/23	0002118	0347	552IS	SECURITY SERVICES	504.18
	INVOICE: 072927											
	117539	02/22/23		231648	104563	C	03/01/23	0002118	0347	552IS	SECURITY SERVICES	91.12
	INVOICE: 045915											
	117540	02/22/23		231648	104563	C	03/01/23	0002118	0347	552IS	SECURITY SERVICES	740.00
	INVOICE: 520459											
	117543	02/22/23		231484	104563	C	03/01/23	0501118	0338	050S	REGISTRATION FEES	119.94
	INVOICE: 79606											
	117543	02/22/23		231484	104563	C	03/01/23	0502818	0338	7320	REGISTRATION FEES	179.06
	INVOICE: 79606											
	117545	02/22/23		230425	104563	C	03/01/23	0011075	0580		TRAVEL	56.47
	INVOICE: 068613											
	117546	02/22/23		230425	104563	C	03/01/23	0011075	0580		TRAVEL	75.08
	INVOICE: 028382											
	117549	02/22/23		231556	104563	C	03/01/23	0151118	0616	015S	FOOD NON INSTR NON FOOD S	17.99
	INVOICE: 58437											
	117550	02/22/23		231556	104563	C	03/01/23	0151118	0616	015S	FOOD NON INSTR NON FOOD S	28.79
	INVOICE: 82946											
	117551	02/22/23		231500	104563	C	03/01/23	0001052	0616		FOOD NON INSTR NON FOOD S	66.38
	INVOICE: 093981											
	117553	02/22/23		231483	104563	C	03/01/23	0151025	0580		TRAVEL	8.00
	INVOICE: 038237											
	117554	02/22/23		231483	104563	C	03/01/23	0151025	0580		TRAVEL	5.00
	INVOICE: 041558											
	117555	02/22/23		231483	104563	C	03/01/23	0151025	0580		TRAVEL	25.00
	INVOICE: 087697											
	117556	02/22/23		231483	104563	C	03/01/23	0151025	0580		TRAVEL	13.68
	INVOICE: 078793											
	117568	02/22/23		231582	104563	C	03/01/23	0702104	0338	564GF	REGISTRATION FEES	167.44
	INVOICE: MCRQJ01M00119											
	117571	02/22/23		231072	104563	C	03/01/23	0351118	0580	035S	TRAVEL	504.52
	INVOICE: 849457899											
	117572	02/22/23		231072	104563	C	03/01/23	0351118	0580	035S	TRAVEL	504.52
	INVOICE: 849457900											
	117575	02/22/23		231568	104563	C	03/01/23	0352818	0610	7443	GENERAL SUPPLIES	45.99
	INVOICE: 23663											
	117648	02/22/23		230305	104563	C	03/01/23	0502118	0643	310I	SUPPLEMENTARY BKS/STUDY G	5,752.80
	INVOICE: M7302125											
	VENDOR TOTALS			629,773.02 YTD INVOICED				106,599.84 YTD PAID				8,905.96
6951	HARROD'S PERK & CHILL											
	117570	02/22/23		231507	104572	C	03/01/23	0352818	0610	7443	GENERAL SUPPLIES	130.35
	INVOICE: 085623											
	VENDOR TOTALS			130.35 YTD INVOICED				130.35 YTD PAID				130.35

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7081	MORPHO USA, INC											
	117531	02/22/23		230332	104575	C	03/01/23	0011075	0347		SECURITY SERVICES	153.75
	INVOICE: IDENTOGO 2/5/23											
	VENDOR TOTALS	2,716.25 YTD INVOICED						307.50 YTD PAID				153.75
7047	KAREO, INC											
	117566	02/22/23		230112	104574	C	03/01/23	0002118	0650	473G	COMPUTER RELATED SUPPLIES	150.00
	INVOICE: 202301-92955											
	VENDOR TOTALS	1,120.63 YTD INVOICED						309.38 YTD PAID				150.00
101	KENTUCKY UTILITIES											
	117552	02/22/23		231536	104557	C	03/01/23	0152104	0680	128J	WELFARE (FOOD/CLOTHES/UTI	82.00
	INVOICE: 01/17/2023											
	VENDOR TOTALS	245,368.87 YTD INVOICED						24,079.49 YTD PAID				82.00
5464	KYSTE											
	117532	02/22/23		231653	104570	C	03/01/23	0002118	0338	162I	REGISTRATION FEES	214.00
	INVOICE: GALLT-KYSTE											
	117533	02/22/23		231653	104570	C	03/01/23	0002118	0338	162I	REGISTRATION FEES	214.00
	INVOICE: FILSON-KYSTE											
	117534	02/22/23		231653	104570	C	03/01/23	0002118	0338	162I	REGISTRATION FEES	214.00
	INVOICE: CRAWLEY-GOODMAN-KYST											
	VENDOR TOTALS	642.00 YTD INVOICED						642.00 YTD PAID				642.00
2648	LITTLE CAESARS PIZZA											
	117548	02/22/23		231634	104565	C	03/01/23	0401918	0616		FOOD NON INSTR NON FOOD S	44.46
	INVOICE: 35993											
	VENDOR TOTALS	841.78 YTD INVOICED						234.58 YTD PAID				44.46
154	LOWE'S HOME CENTERS, INC.											
	117526	02/22/23		231373	104559	C	03/01/23	0152118	0694	106J	EQUIPMENT SUPPLIES	2,216.48
	INVOICE: 76160											
	117535	02/22/23		231403	104559	C	03/01/23	0152118	0694	106J	EQUIPMENT SUPPLIES	8,776.65
	INVOICE: 766202938											
	117537	02/22/23		231433	104559	C	03/01/23	0152118	0650	106J	COMPUTER RELATED SUPPLIES	1,055.18
	INVOICE: 906321000											
	117563	02/22/23		231440	104559	C	03/01/23	0351118	0610	035S	GENERAL SUPPLIES	24.98
	INVOICE: 91869											
	VENDOR TOTALS	26,294.30 YTD INVOICED						12,872.19 YTD PAID				12,073.29
5248	MERCER OUTFITTERS											
	117542	02/22/23		231596	104569	C	03/01/23	9201087	0893		UNIFORMS	154.00
	INVOICE: 099592											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		154.00 YTD INVOICED					154.00 YTD PAID			154.00
1410	PITNEY BOWES INC										
	117558	02/22/23		230144	104562	C	03/01/23	0011075 0531		POSTAGE & PO BOX RENT	355.02
	INVOICE: 3316943440										
	VENDOR TOTALS		3,817.61 YTD INVOICED					460.02 YTD PAID			355.02
110	SHERWIN WILLIAMS COMPANY										
	117560	02/22/23		230082	104558	C	03/01/23	9201087 0610		GENERAL SUPPLIES	625.57
	INVOICE: 7009290										
	VENDOR TOTALS		2,272.43 YTD INVOICED					976.38 YTD PAID			625.57
4066	TIME WARNER CABLE										
	117564	02/22/23		230122	104567	C	03/01/23	0011075 0532		TELEPHONE	460.08
	INVOICE: 0005752010123										
	VENDOR TOTALS		3,686.40 YTD INVOICED					920.16 YTD PAID			460.08
7317	TT COFFEE TRUCK, LLC										
	117544	02/22/23		231597	104578	C	03/01/23	0501118 0616	050S	FOOD NON INSTR NON FOOD S	503.75
	INVOICE: 014952										
	VENDOR TOTALS		1,007.50 YTD INVOICED					503.75 YTD PAID			503.75
7028	VARSITY SCOREBOARDS, LLC										
	117528	02/22/23		231489	104573	C	03/01/23	0151025 0650		COMPUTER RELATED SUPPLIES	240.00
	INVOICE: 22466										
	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID			240.00
2519	VERIZON										
	117561	02/22/23		230238	104564	C	03/01/23	0002118 0533	554G	ON-LINE NETWORK	531.95
	INVOICE: 9924586605										
	VENDOR TOTALS		4,136.95 YTD INVOICED					945.25 YTD PAID			531.95
7380	VINCENT LIGHTING SYSTEMS COMPANY										
	117527	02/22/23		231629	104580	C	03/01/23	0152818 0610	7520	GENERAL SUPPLIES	324.30
	INVOICE: 8131										
	VENDOR TOTALS		324.30 YTD INVOICED					324.30 YTD PAID			324.30
199	WAL-MART										
	117522	02/22/23		231446	104560	C	03/01/23	0501118 0610	050S	GENERAL SUPPLIES	124.23
	INVOICE: 56586149										
	117524	02/22/23		231446	104560	C	03/01/23	0501118 0610	050S	GENERAL SUPPLIES	117.80
	INVOICE: 72202253										
	117525	02/22/23		231446	104560	C	03/01/23	0501118 0610	050S	GENERAL SUPPLIES	170.23

WARRANT: 022423PC

TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	73367063										
	117530	02/22/23		230649	104560	C	03/01/23	0701118	0610	070S	GENERAL SUPPLIES	61.92
	INVOICE:	16210202										
	117562	02/22/23		231334	104560	C	03/01/23	0001037	0610		GENERAL SUPPLIES	44.88
	INVOICE:	14821660										
	117565	02/22/23		231580	104560	C	03/01/23	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	43.94
	INVOICE:	32877719										
	117567	02/22/23		230393	104560	C	03/01/23	0011075	0616		FOOD NON INSTR NON FOOD S	78.05
	INVOICE:	01824986										
	VENDOR TOTALS		52,497.52 YTD INVOICED					6,181.95 YTD PAID				641.05
7369	THE ZONES OF REGULATION, INC											
	117547	02/22/23		231477	104579	C	03/01/23	0702118	0338	310J	REGISTRATION FEES	1,100.00
	INVOICE:	4213										
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
											REPORT TOTALS	45,390.06

COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: 031023TR TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6866	ANTHONY CARRIER											
	117801	02/28/23			104581	T	03/10/23	9011092	0810		DUES & FEES	76.00
	INVOICE: CDL RENEWAL											
	VENDOR TOTALS		76.00 YTD INVOICED					76.00 YTD PAID				76.00
3848	KRISTIN CHENEY											
	117815	02/28/23			104582	T	03/10/23	0401918	0580		TRAVEL	20.23
	INVOICE: MC TRAVEL											
	VENDOR TOTALS		170.41 YTD INVOICED					20.23 YTD PAID				20.23
3295	MIKE FILSON											
	117805	02/28/23			104583	T	03/10/23	0011100	0580		TRAVEL	17.78
	INVOICE: CKATC FEB MEETING											
	VENDOR TOTALS		248.46 YTD INVOICED					17.78 YTD PAID				17.78
6276	PERRY HARP											
	117806	02/28/23			104584	T	03/10/23	9011092	0616		FOOD NON INSTR NON FOOD S	149.30
	INVOICE: 02/23/23											
	VENDOR TOTALS		298.65 YTD INVOICED					149.30 YTD PAID				149.30
7222	HOLLY COOK											
	117809	02/28/23			104585	T	03/10/23	0011099	0580		TRAVEL	33.85
	INVOICE: 3/6/2023											
	117809	02/28/23			104585	T	03/10/23	0011075	0580		TRAVEL	26.40
	INVOICE: 3/6/2023											
	VENDOR TOTALS		201.12 YTD INVOICED					60.25 YTD PAID				60.25
5289	CHANTAL JOYCE											
	117813	02/28/23			104586	T	03/10/23	0011099	0580		TRAVEL	125.63
	INVOICE: 03/06/2023											
	VENDOR TOTALS		626.62 YTD INVOICED					125.63 YTD PAID				125.63
7190	KAREN LARMOUR											
	117807	02/28/23			104587	T	03/10/23	0502104	0580	129J	TRAVEL	27.28
	INVOICE: FRYSC LEG DAY											
	VENDOR TOTALS		316.01 YTD INVOICED					27.28 YTD PAID				27.28
6096	TINA KELLY											
	117810	02/28/23			104588	T	03/10/23	0011099	0580		TRAVEL	36.53
	INVOICE: HR BOOTCAMP											
	VENDOR TOTALS		168.57 YTD INVOICED					36.53 YTD PAID				36.53
7223	LISA BANKS											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117814	02/28/23			104589	T	03/10/23	0151118	0580	015S	TRAVEL	51.04
	INVOICE:	02/28/2023										
	VENDOR TOTALS	376.29 YTD INVOICED						51.04 YTD PAID				51.04
2212	STACY LOGUE											
	117800	02/28/23			104590	T	03/10/23	0001137	0580		TRAVEL	15.58
	INVOICE:	HOMEBOUND 2-23-23										
	117808	02/28/23			104590	T	03/10/23	0001137	0580		TRAVEL	4.26
	INVOICE:	2-15-23 HOMEBOUND										
	VENDOR TOTALS	128.58 YTD INVOICED						19.84 YTD PAID				19.84
6681	JASON MCALLISTER											
	117812	02/28/23			104591	T	03/10/23	0002118	0580	401J	TRAVEL	303.44
	INVOICE:	03/06/2023										
	VENDOR TOTALS	1,109.87 YTD INVOICED						303.44 YTD PAID				303.44
5117	AMBER MINOR											
	117811	02/28/23			104592	T	03/10/23	0011080	0580		TRAVEL	110.34
	INVOICE:	02/28/2023										
	VENDOR TOTALS	933.21 YTD INVOICED						110.34 YTD PAID				110.34
6019	LORI PATTERSON											
	117803	02/28/23			104593	T	03/10/23	0701118	0580	070S	TRAVEL	91.72
	INVOICE:	02-16-23										
	VENDOR TOTALS	91.72 YTD INVOICED						91.72 YTD PAID				91.72
6275	PRICE, LUTISHA											
	117804	02/28/23			104594	T	03/10/23	9011096	0580		TRAVEL	42.40
	INVOICE:	BUS PARKING										
	VENDOR TOTALS	194.54 YTD INVOICED						42.40 YTD PAID				42.40
7291	SHEA BUTLER											
	117649	02/28/23			104595	T	03/10/23	0351118	0580	035S	TRAVEL	31.41
	INVOICE:	02/18/23										
	VENDOR TOTALS	157.87 YTD INVOICED						31.41 YTD PAID				31.41
3538	SPENCER TATUM											
	117802	02/28/23			104596	T	03/10/23	0152118	0580	614J	TRAVEL	319.93
	INVOICE:	GEAR UP-LAS VEGAS										
	VENDOR TOTALS	1,153.41 YTD INVOICED						319.93 YTD PAID				319.93
											REPORT TOTALS	1,483.12

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	1,483.12

PAID WARRANT REPORT

WARRANT: 032423VC TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
5020	APPLE, INC											
	118099	03/20/23		231464	104607	C	03/24/23	0152118	0734	106J	TECH-RELATED HARDWARE	498.00
	INVOICE: AL10722777											
	VENDOR TOTALS		2,103.99 YTD INVOICED					2,103.99 YTD PAID				498.00
141	DANVILLE OFFICE EQUIPMENT											
	118029	03/20/23		231728	104597	C	03/24/23	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	565.00
	INVOICE: 1372785-0											
	118050	03/20/23		231779	104597	C	03/24/23	0151118	0610	015S	GENERAL SUPPLIES	1,840.00
	INVOICE: 1374114-0											
	118050	03/20/23		231779	104597	C	03/24/23	0352118	0610	310J	GENERAL SUPPLIES	1,840.00
	INVOICE: 1374114-0											
	VENDOR TOTALS		23,415.00 YTD INVOICED					4,245.00 YTD PAID				4,245.00
458	DEMCO, INC.											
	118045	03/20/23		231819	104600	C	03/24/23	0501118	0641	050S	LIBRARY BOOKS	51.17
	INVOICE: 7268654											
	VENDOR TOTALS		1,921.13 YTD INVOICED					204.68 YTD PAID				51.17
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	118033	03/20/23		231906	104606	C	03/24/23	0351987	0610	035S	GENERAL SUPPLIES	176.00
	INVOICE: 0189387-001											
	118034	03/20/23		231907	104606	C	03/24/23	0351118	0610	035S	GENERAL SUPPLIES	23.20
	INVOICE: 0189338-001											
	118034	03/20/23		231907	104606	C	03/24/23	0351987	0610	035S	GENERAL SUPPLIES	660.00
	INVOICE: 0189338-001											
	118049	03/20/23		231905	104606	C	03/24/23	0002121	0610	053B	GENERAL SUPPLIES	104.00
	INVOICE: 0189389-001											
	118051	03/20/23		231788	104606	C	03/24/23	0151987	0610	015S	GENERAL SUPPLIES	1,358.50
	INVOICE: 0189162-001											
	VENDOR TOTALS		24,894.30 YTD INVOICED					2,321.70 YTD PAID				2,321.70
5317	HEARTLAND PAYMENT SYSTEMS											
	118035	03/20/23		231840	104608	C	03/24/23	0005101	0538		SHIPPING/DELIVERY/FREIGHT	.00
	INVOICE: 1992043											
	118035	03/20/23		231840	104608	C	03/24/23	0155101	0538		SHIPPING/DELIVERY/FREIGHT	54.00
	INVOICE: 1992043											
	118035	03/20/23		231840	104608	C	03/24/23	0155101	0735		TECH SOFTWARE	3,550.00
	INVOICE: 1992043											
	118035	03/20/23		231840	104608	C	03/24/23	0275101	0735		TECH SOFTWARE	.00
	INVOICE: 1992043											
	118035	03/20/23		231840	104608	C	03/24/23	0355101	0538		SHIPPING/DELIVERY/FREIGHT	54.00
	INVOICE: 1992043											
	118035	03/20/23		231840	104608	C	03/24/23	0355101	0735		TECH SOFTWARE	3,550.00
	INVOICE: 1992043											
	118035	03/20/23		231840	104608	C	03/24/23	0405101	0735		TECH SOFTWARE	.00
	INVOICE: 1992043											

WARRANT: 032423VC TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	118035	03/20/23		231840	104608	C	03/24/23	0505101	0538		SHIPPING/DELIVERY/FREIGHT	54.00
	INVOICE:	1992043										
	118035	03/20/23		231840	104608	C	03/24/23	0505101	0735		TECH SOFTWARE	3,550.00
	INVOICE:	1992043										
	118035	03/20/23		231840	104608	C	03/24/23	0705101	0538		SHIPPING/DELIVERY/FREIGHT	54.00
	INVOICE:	1992043										
	118035	03/20/23		231840	104608	C	03/24/23	0705101	0735		TECH SOFTWARE	3,550.00
	INVOICE:	1992043										
	VENDOR TOTALS		14,416.00 YTD INVOICED				14,416.00 YTD PAID					14,416.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	118027	03/20/23		230344	104609	C	03/24/23	0151118	0692	015S	HEALTH SUPPLIES	10.00
	INVOICE:	572569										
	118028	03/20/23		230292	104609	C	03/24/23	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
	INVOICE:	572850										
	118036	03/20/23		231866	104609	C	03/24/23	0501118	0692	050S	HEALTH SUPPLIES	17.90
	INVOICE:	569025										
	118039	03/20/23		230045	104609	C	03/24/23	9011092	0610		GENERAL SUPPLIES	23.00
	INVOICE:	572858										
	118046	03/20/23		230046	104609	C	03/24/23	9201087	0610		GENERAL SUPPLIES	27.25
	INVOICE:	598865										
	VENDOR TOTALS		1,403.86 YTD INVOICED				91.15 YTD PAID					91.15
1473	HILL MANUFACTURING COMPANY, INC.											
	118031	03/20/23		231783	104602	C	03/24/23	0151987	0610	015S	GENERAL SUPPLIES	497.30
	INVOICE:	140762										
	118037	03/20/23		230025	104602	C	03/24/23	9011096	0610		GENERAL SUPPLIES	191.60
	INVOICE:	139678										
	VENDOR TOTALS		2,226.92 YTD INVOICED				688.90 YTD PAID					688.90
2691	HILLYARD/THOMPSON INC											
	118030	03/20/23		231871	104605	C	03/24/23	0351987	0610	035S	GENERAL SUPPLIES	1,765.72
	INVOICE:	605048047										
	118032	03/20/23		231878	104604	C	03/24/23	9201087	0610		GENERAL SUPPLIES	492.03
	INVOICE:	605048048										
	118032	03/20/23		231878	104604	C	03/24/23	9711170	0610		GENERAL SUPPLIES	600.89
	INVOICE:	605048048										
	118041	03/20/23		231871	104605	C	03/24/23	0351987	0610	035S	GENERAL SUPPLIES	686.40
	INVOICE:	605053898										
	118042	03/20/23		231922	104605	C	03/24/23	0351987	0610	035S	GENERAL SUPPLIES	280.37
	INVOICE:	605055042										
	118047	03/20/23		231878	104605	C	03/24/23	9711170	0610		GENERAL SUPPLIES	264.28
	INVOICE:	605053897										
	118048	03/20/23		231943	104605	C	03/24/23	0151987	0610	015S	GENERAL SUPPLIES	31.00
	INVOICE:	605055043										
	VENDOR TOTALS		33,285.64 YTD INVOICED				4,120.69 YTD PAID					4,120.69

PAID WARRANT REPORT

WARRANT: 032423VC TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2278	REALLY GOOD STUFF											
	118044	03/20/23		231671	104603	C	03/24/23	0702104	0679	129J	OTHER STUDENT ACTIVITIES	640.17
	INVOICE: 8162746											
	VENDOR TOTALS		2,512.85 YTD INVOICED					640.17 YTD PAID				640.17
838	SCHOOL SPECIALTY, INC.											
	118043	03/20/23		231845	104601	C	03/24/23	0701118	0610	070S	GENERAL SUPPLIES	150.09
	INVOICE: 208131958467											
	118043	03/20/23		231845	104601	C	03/24/23	0701918	0610	070S	GENERAL SUPPLIES	97.32
	INVOICE: 208131958467											
	VENDOR TOTALS		7,693.43 YTD INVOICED					247.41 YTD PAID				247.41
153	SCOTT-GROSS CO., INC.											
	118052	03/20/23		230208	104598	C	03/24/23	0151918	0449		OTHER RENTAL	170.34
	INVOICE: 09143725											
	118113	03/20/23		230014	104598	C	03/24/23	9011096	0610		GENERAL SUPPLIES	64.21
	INVOICE: 09143724											
	VENDOR TOTALS		39,768.49 YTD INVOICED					234.55 YTD PAID				234.55
363	THOMPSON'S BP, INC.											
	118040	03/20/23		230017	104599	C	03/24/23	9011096	0435		VEHICLE REPAIR & MAINT	630.00
	INVOICE: I008307											
	VENDOR TOTALS		8,761.10 YTD INVOICED					630.00 YTD PAID				630.00
											REPORT TOTALS	28,184.74

COUNT	AMOUNT

PAID WARRANT REPORT

WARRANT: 032823PC TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3278	AMAZON.COM											
	118156	03/27/23		231718	104621	C	03/28/23	0011071	0810		DUES & FEES	173.80
	INVOICE: 6211257052417											
	118156	03/27/23		231718	104621	C	03/28/23	0151118	0810	015S	DUES & FEES	35.04
	INVOICE: 6211257052417											
	118156	03/27/23		231718	104621	C	03/28/23	0351118	0810	035S	DUES & FEES	35.04
	INVOICE: 6211257052417											
	118156	03/27/23		231718	104621	C	03/28/23	0401918	0810		DUES & FEES	35.04
	INVOICE: 6211257052417											
	118156	03/27/23		231718	104621	C	03/28/23	0501118	0810	050S	DUES & FEES	35.04
	INVOICE: 6211257052417											
	118156	03/27/23		231718	104621	C	03/28/23	0701118	0810	070S	DUES & FEES	35.04
	INVOICE: 6211257052417											
	VENDOR TOTALS	200,521.55 YTD INVOICED						1,792.20 YTD PAID				349.00
3510	ASCD											
	118174	03/27/23		231655	104624	C	03/28/23	0002117	0610	310J	GENERAL SUPPLIES	106.84
	INVOICE: 22008170											
	118175	03/27/23		231655	104624	C	03/28/23	0001052	0810		DUES & FEES	59.00
	INVOICE: DIGITAL MEMBERSHIP											
	VENDOR TOTALS	801.84 YTD INVOICED						801.84 YTD PAID				165.84
3082	ATMOS ENERGY											
	118201	03/27/23			104620	C	03/28/23	0011087	0621		NATURAL GAS	782.15
	INVOICE: ATMOS FEB 23											
	118201	03/27/23			104620	C	03/28/23	0271987	0621		NATURAL GAS	782.14
	INVOICE: ATMOS FEB 23											
	118201	03/27/23			104620	C	03/28/23	0401987	0621		NATURAL GAS	782.14
	INVOICE: ATMOS FEB 23											
	118201	03/27/23			104620	C	03/28/23	0701987	0621		NATURAL GAS	1,896.91
	INVOICE: ATMOS FEB 23											
	118201	03/27/23			104620	C	03/28/23	0351987	0621		NATURAL GAS	2,157.27
	INVOICE: ATMOS FEB 23											
	118201	03/27/23			104620	C	03/28/23	0151987	0621		NATURAL GAS	433.21
	INVOICE: ATMOS FEB 23											
	118201	03/27/23			104620	C	03/28/23	9011091	0621		NATURAL GAS	552.45
	INVOICE: ATMOS FEB 23											
	118201	03/27/23			104620	C	03/28/23	0501987	0621		NATURAL GAS	2,099.21
	INVOICE: ATMOS FEB 23											
	118201	03/27/23			104620	C	03/28/23	9711170	0621		NATURAL GAS	328.23
	INVOICE: ATMOS FEB 23											
	VENDOR TOTALS	56,935.45 YTD INVOICED						28,167.60 YTD PAID				9,813.71
7086	EDPUZZLE, INC											
	118184	03/27/23		230502	104634	C	03/28/23	0351118	0610	035S	GENERAL SUPPLIES	12.50
	INVOICE: 19435C12-0016											

WARRANT: 032823PC TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			162.50 YTD INVOICED				37.50 YTD PAID				12.50
7392	KERRY TRACY											
	118209	03/27/23		231745	104639	C	03/28/23	0702118	0338	401J	REGISTRATION FEES	59.00
	INVOICE:	000012421										
	VENDOR TOTALS			59.00 YTD INVOICED				59.00 YTD PAID				59.00
1773	FIFTH THIRD BANK											
	118149	03/27/23		231848	104615	C	03/28/23	0151025	0610		GENERAL SUPPLIES	1,018.00
	INVOICE:	02/03/2023										
	118150	03/27/23		231648	104615	C	03/28/23	0002118	0347	552IS	SECURITY SERVICES	62.25
	INVOICE:	092277										
	118151	03/27/23		231831	104615	C	03/28/23	0152825	0616	7570	FOOD NON INSTR NON FOOD S	250.00
	INVOICE:	011397										
	118152	03/27/23			104615	C	03/28/23	0011075	0616		FOOD NON INSTR NON FOOD S	340.44
	INVOICE:	066328										
	118153	03/27/23			104615	C	03/28/23	0011075	0616		FOOD NON INSTR NON FOOD S	11.22
	INVOICE:	084078										
	118154	03/27/23			104615	C	03/28/23	0011075	0616		FOOD NON INSTR NON FOOD S	35.91
	INVOICE:	093216										
	118161	03/27/23		230877	104615	C	03/28/23	0011075	0616		FOOD NON INSTR NON FOOD S	6.35
	INVOICE:	012481										
	118162	03/27/23		230877	104615	C	03/28/23	0011075	0616		FOOD NON INSTR NON FOOD S	87.41
	INVOICE:	059510										
	118169	03/27/23		231041	104615	C	03/28/23	0152118	0580	614J	TRAVEL	486.18
	INVOICE:	449612006046										
	118178	03/27/23		231712	104615	C	03/28/23	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	780.90
	INVOICE:	067356										
	118179	03/27/23		231713	104615	C	03/28/23	0352818	0616	7443	FOOD NON INSTR NON FOOD S	29.36
	INVOICE:	045573										
	118182	03/27/23		231691	104615	C	03/28/23	0001037	0338		REGISTRATION FEES	555.00
	INVOICE:	200013030										
	118187	03/27/23		230425	104615	C	03/28/23	0011075	0580		TRAVEL	387.28
	INVOICE:	494117										
	118189	03/27/23		231660	104615	C	03/28/23	9011096	0663		REPAIR PARTS	167.48
	INVOICE:	114-2288013-4892245										
	118190	03/27/23		231850	104615	C	03/28/23	9011092	0349		OTHER PROFESSIONAL SERVIC	9.25
	INVOICE:	92164938										
	118192	03/27/23		230194	104615	C	03/28/23	0002117	0580	337J	TRAVEL	755.77
	INVOICE:	44697										
	118193	03/27/23		230194	104615	C	03/28/23	0002117	0580	337J	TRAVEL	260.00
	INVOICE:	39640-13391										
	118196	03/27/23		231683	104615	C	03/28/23	0011099	0580		TRAVEL	191.68
	INVOICE:	37449A										
	118197	03/27/23		231683	104615	C	03/28/23	0011099	0580		TRAVEL	180.34
	INVOICE:	37448A										
	118199	03/27/23			104615	C	03/28/23	0005101	0616		FOOD NON INSTR NON FOOD S	140.20
	INVOICE:	018548										
	118206	03/27/23		231648	104615	C	03/28/23	0002118	0347	552IS	SECURITY SERVICES	135.00

PAID WARRANT REPORT

WARRANT: 032823PC　　　　TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	AFR0WV6VM										
	118211	03/27/23		231508	104615	C	03/28/23	0011071	0580		TRAVEL	343.15
	INVOICE:	494047										
	118212	03/27/23		231508	104615	C	03/28/23	0011071	0580		TRAVEL	396.86
	INVOICE:	494045										
	118213	03/27/23		231508	104615	C	03/28/23	0011071	0580		TRAVEL	592.02
	INVOICE:	494488										
	VENDOR TOTALS	629,773.02 YTD INVOICED						106,599.84 YTD PAID				7,222.05
482	GALT HOUSE HOTEL AND SUITES											
	118191	03/27/23		231377	104613	C	03/28/23	0152818	0580	7528	TRAVEL	392.32
	INVOICE:	487956										
	118205	03/27/23		231538	104613	C	03/28/23	0701118	0580	070S	TRAVEL	574.74
	INVOICE:	488083										
	118214	03/27/23		231538	104613	C	03/28/23	110	1990		MISCELLANEOUS REVENUE	574.74
	INVOICE:	488082										
	VENDOR TOTALS	11,245.52 YTD INVOICED						1,541.80 YTD PAID				1,541.80
133	HARRODSBURG HERALD											
	118165	03/27/23		230679	104611	C	03/28/23	0011075	0559		OTHER PRINTING	57.00
	INVOICE:	B13775										
	118166	03/27/23		230679	104611	C	03/28/23	0011075	0559		OTHER PRINTING	57.00
	INVOICE:	013775										
	VENDOR TOTALS	19,350.49 YTD INVOICED						114.00 YTD PAID				114.00
4256	HARRODSBURG ROTARY CLUB											
	118188	03/27/23		231490	104628	C	03/28/23	0011071	0810		DUES & FEES	103.00
	INVOICE:	INV-1146										
	VENDOR TOTALS	703.00 YTD INVOICED						103.00 YTD PAID				103.00
7081	MORPHO USA, INC											
	118176	03/27/23		230332	104633	C	03/28/23	0011075	0347		SECURITY SERVICES	153.75
	INVOICE:	fingerprints 3.5.23										
	VENDOR TOTALS	2,716.25 YTD INVOICED						307.50 YTD PAID				153.75
7047	KAREO, INC											
	118157	03/27/23		230112	104632	C	03/28/23	0002118	0650	473G	COMPUTER RELATED SUPPLIES	159.38
	INVOICE:	202302-92955										
	VENDOR TOTALS	1,120.63 YTD INVOICED						309.38 YTD PAID				159.38
4505	LAFONDA'S											
	118180	03/27/23		231709	104629	C	03/28/23	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	540.90
	INVOICE:	054584										

PAID WARRANT REPORT

WARRANT: 032823PC TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		540.90 YTD INVOICED					540.90 YTD PAID				540.90
7309	LEARNING AT THE PRIMARY POND, INC											
	118210	03/27/23		231726	104636	C	03/28/23	0702118	0650	310J	COMPUTER RELATED SUPPLIES	3,905.00
	INVOICE: 19481											
	VENDOR TOTALS		4,290.00 YTD INVOICED					3,905.00 YTD PAID				3,905.00
5112	LEXINGTON CHILDRENS THEATRE											
	118172	03/27/23		230573	104630	C	03/28/23	0352518	0894	746PS	INSTRUCTIONAL FIELD TRIPS	742.50
	INVOICE: 02/10/2023-110 COUNT											
	VENDOR TOTALS		742.50 YTD INVOICED					742.50 YTD PAID				742.50
2648	LITTLE CAESARS PIZZA											
	118183	03/27/23		231730	104618	C	03/28/23	0352518	0616	746XS	FOOD NON INSTR NON FOOD S	190.12
	INVOICE: 88187											
	VENDOR TOTALS		841.78 YTD INVOICED					234.58 YTD PAID				190.12
3836	LITTLE CEASAR'S PIZZA											
	118170	03/27/23		231714	104625	C	03/28/23	0352518	0610	746CS	GENERAL SUPPLIES	190.12
	INVOICE: 12719											
	VENDOR TOTALS		279.97 YTD INVOICED					190.12 YTD PAID				190.12
3386	LOUISVILLE MARRIOTT EAST											
	118168	03/27/23		231525	104623	C	03/28/23	0011080	0580		TRAVEL	152.21
	INVOICE: 16149-1772											
	118171	03/27/23		231534	104623	C	03/28/23	0702117	0580	310J	TRAVEL	158.21
	INVOICE: 16154-1772											
	118177	03/27/23		231586	104623	C	03/28/23	0011099	0580		TRAVEL	152.21
	INVOICE: 16141-1772											
	VENDOR TOTALS		462.63 YTD INVOICED					462.63 YTD PAID				462.63
4194	NATIONAL CENTER FOR YOUTH ISSUES											
	118203	03/27/23		231763	104627	C	03/28/23	0501118	0610	050S	GENERAL SUPPLIES	76.90
	INVOICE: 43068											
	VENDOR TOTALS		1,196.90 YTD INVOICED					76.90 YTD PAID				76.90
2028	PAPA JOHN'S											
	118186	03/27/23		231784	104616	C	03/28/23	0352818	0616	7443	FOOD NON INSTR NON FOOD S	407.07
	INVOICE: 025311											
	VENDOR TOTALS		1,023.42 YTD INVOICED					407.07 YTD PAID				407.07
7313	PIECES OF LEARNING, INC											
	118195	03/27/23		231743	104637	C	03/28/23	0001118	0650		COMPUTER RELATED SUPPLIES	38.95

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 11828-A											
	VENDOR TOTALS			133.95 YTD INVOICED				38.95 YTD PAID				38.95
7261	QUIZIZZ INC											
	118159	03/27/23		231622	104635	C	03/28/23	0351118	0650	035S	COMPUTER RELATED SUPPLIES	144.00
	INVOICE: D13761D2-0004											
	VENDOR TOTALS			336.00 YTD INVOICED				144.00 YTD PAID				144.00
7030	RAPTOR TECHNOLOGIES, LLC											
	118208	03/27/23		231772	104631	C	03/28/23	0701118	0610	070S	GENERAL SUPPLIES	110.00
	INVOICE: 0000732											
	VENDOR TOTALS			2,610.00 YTD INVOICED				2,610.00 YTD PAID				110.00
110	SHERWIN WILLIAMS COMPANY											
	118158	03/27/23		230082	104610	C	03/28/23	9201087	0610		GENERAL SUPPLIES	214.02
	INVOICE: 4408-1											
	118198	03/27/23		230082	104610	C	03/28/23	9201087	0610		GENERAL SUPPLIES	136.79
	INVOICE: 5188-8											
	VENDOR TOTALS			2,272.43 YTD INVOICED				976.38 YTD PAID				350.81
7386	CLAUDIA MONICA FRANCO											
	118202	03/27/23		231758	104638	C	03/28/23	0152818	0610	7528	GENERAL SUPPLIES	152.99
	INVOICE: 058749											
	VENDOR TOTALS			152.99 YTD INVOICED				152.99 YTD PAID				152.99
7396	THE LAMPO GROUP, LLC											
	118200	03/27/23		231808	104640	C	03/28/23	0152104	0679	564GF	OTHER STUDENT ACTIVITIES	266.33
	INVOICE: INV1329943											
	118200	03/27/23		231808	104640	C	03/28/23	0352104	0679	564GF	OTHER STUDENT ACTIVITIES	266.33
	INVOICE: INV1329943											
	118200	03/27/23		231808	104640	C	03/28/23	0502104	0679	564GF	OTHER STUDENT ACTIVITIES	266.34
	INVOICE: INV1329943											
	VENDOR TOTALS			799.00 YTD INVOICED				799.00 YTD PAID				799.00
4066	TIME WARNER CABLE											
	118167	03/27/23		230122	104626	C	03/28/23	0011075	0532		TELEPHONE	460.08
	INVOICE: 0005752020123											
	VENDOR TOTALS			3,686.40 YTD INVOICED				920.16 YTD PAID				460.08
2982	TRACTOR SUPPLY CO.											
	118185	03/27/23		231191	104619	C	03/28/23	0351118	0610	035S	GENERAL SUPPLIES	109.99
	INVOICE: 081413											

PAID WARRANT REPORT

WARRANT: 032823PC TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		109.99 YTD INVOICED					109.99 YTD PAID				109.99
1184	UNITED STATES POSTAL SERVICE											
	118164	03/27/23		231566	104614	C	03/28/23	0351118	0610	035S	GENERAL SUPPLIES	315.00
	INVOICE: 056396											
	118204	03/27/23		230702	104614	C	03/28/23	0501118	0531	050S	POSTAGE & PO BOX RENT	252.00
	INVOICE: 082594											
	VENDOR TOTALS		1,422.00 YTD INVOICED					882.00 YTD PAID				567.00
2519	VERIZON											
	118173	03/27/23		230238	104617	C	03/28/23	0002118	0533	554G	ON-LINE NETWORK	413.30
	INVOICE: 9926961947											
	VENDOR TOTALS		4,136.95 YTD INVOICED					945.25 YTD PAID				413.30
199	WAL-MART											
	118207	03/27/23		230301	104612	C	03/28/23	0501918	0610	050S	GENERAL SUPPLIES	333.02
	INVOICE: 98354682											
	VENDOR TOTALS		52,497.52 YTD INVOICED					6,181.95 YTD PAID				333.02
3315	WENDY'S											
	118163	03/27/23		231787	104622	C	03/28/23	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	138.38
	INVOICE: 050102											
	118181	03/27/23		231755	104622	C	03/28/23	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	126.75
	INVOICE: 082558											
	VENDOR TOTALS		265.13 YTD INVOICED					265.13 YTD PAID				265.13
											REPORT TOTALS	29,953.54

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: MAR0223 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4526	ABR CONSTRUCTION, INC.											
	117672	03/01/23		230079	631584	P	03/02/23	0501987	0434		BUILDING REPAIRS & MAINT	863.82
	INVOICE:	6048										
	117673	03/01/23		230795	631584	P	03/02/23	0351987	0434		BUILDING REPAIRS & MAINT	12,820.00
	INVOICE:	6064										
	VENDOR TOTALS		24,612.28 YTD INVOICED				13,683.82 YTD PAID					13,683.82
6899	ACE HARDWARE OF HARRODSBURG											
	117674	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	39.99
	INVOICE:	25648/1										
	117675	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	31.09
	INVOICE:	25500/1										
	117676	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	15.38
	INVOICE:	25580/1										
	117677	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	11.99
	INVOICE:	25541/1										
	117678	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	8.74
	INVOICE:	25524/1										
	117679	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	15.96
	INVOICE:	25636/1										
	117680	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	38.64
	INVOICE:	25646/1										
	117681	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	35.98
	INVOICE:	25668/1										
	117682	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	16.99
	INVOICE:	25664/1										
	117683	03/01/23		230053	631585	P	03/02/23	9201087	0610		GENERAL SUPPLIES	93.07
	INVOICE:	25659/1										
	117793	03/01/23		230047	631585	P	03/02/23	9011096	0610		GENERAL SUPPLIES	25.56
	INVOICE:	25099/1										
	117794	03/01/23		230047	631585	P	03/02/23	9011096	0610		GENERAL SUPPLIES	4.99
	INVOICE:	25324/1										
	117795	03/01/23		230047	631585	P	03/02/23	9011096	0610		GENERAL SUPPLIES	44.97
	INVOICE:	25427/1										
	VENDOR TOTALS		18,111.57 YTD INVOICED				2,988.22 YTD PAID					383.35
479	AIR SOURCE TECHNOLOGY, INC.											
	117684	03/01/23		230083	631586	P	03/02/23	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	31512										
	VENDOR TOTALS		900.00 YTD INVOICED				200.00 YTD PAID					100.00
3278	AMAZON.COM											
	117776	03/01/23		231486	631587	P	03/02/23	0501118	0610	050S	GENERAL SUPPLIES	39.58
	INVOICE:	KVPJ										
	117777	03/01/23		231571	631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	319.75
	INVOICE:	C1W7										
	117778	03/01/23		231571	631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	-170.81
	INVOICE:	CREDIT-CLGF										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117779	03/01/23		231571	631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	-17.98
	INVOICE:	CREDIT-CD9G										
	117780	03/01/23		231571	631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	-17.98
	INVOICE:	CREDIT-941Y										
	117781	03/01/23		231571	631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	-17.98
	INVOICE:	CREDIT-7YJJ										
	117782	03/01/23			631587	P	03/02/23	0152118	0694	106J	EQUIPMENT SUPPLIES	-33.62
	INVOICE:	CREDIT-4KYD										
	117783	03/01/23		231624	631587	P	03/02/23	0152118	0694	106J	EQUIPMENT SUPPLIES	183.40
	INVOICE:	H674										
	117784	03/01/23		231704	631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	7.58
	INVOICE:	GRXH										
	117785	03/01/23		231704	631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	108.15
	INVOICE:	9QNF										
	117786	03/01/23			631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	-41.52
	INVOICE:	CREDIT-3NN7										
	117787	03/01/23		231704	631587	P	03/02/23	0351118	0610	035S	GENERAL SUPPLIES	1,084.63
	INVOICE:	4VWC										
	VENDOR TOTALS		200,521.55 YTD INVOICED					1,792.20 YTD PAID				1,443.20
1389	AT&T											
	117685	03/01/23		230237	631588	P	03/02/23	0011075	0532		TELEPHONE	12.50
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0011080	0532		TELEPHONE	86.99
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0151118	0532	015S	TELEPHONE	87.00
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0152104	0532	128J	TELEPHONE	12.50
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0351118	0532	035S	TELEPHONE	87.00
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0352104	0532	128J	TELEPHONE	12.50
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0501118	0532	050S	TELEPHONE	87.00
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0502104	0532	129J	TELEPHONE	12.50
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0701118	0532	070S	TELEPHONE	87.00
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	0702104	0532	129J	TELEPHONE	12.50
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	9011091	0532		TELEPHONE	12.50
	INVOICE:	2237656705										
	117685	03/01/23		230237	631588	P	03/02/23	9201087	0532		TELEPHONE	12.50
	INVOICE:	2237656705										
	VENDOR TOTALS		7,726.02 YTD INVOICED					1,800.08 YTD PAID				534.99

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
359	AUTOZONE											
	117790	03/01/23		230016	631589	P	03/02/23	9011096	0663		REPAIR PARTS	29.99
	INVOICE: 2454125836											
	117791	03/01/23		230016	631589	P	03/02/23	9011096	0663		REPAIR PARTS	23.67
	INVOICE: 2454127330											
	117792	03/01/23		230016	631589	P	03/02/23	9011096	0663		REPAIR PARTS	8.90
	INVOICE: 2454127328											
	VENDOR TOTALS	4,616.76 YTD INVOICED						62.56 YTD PAID				62.56
7348	BEACON SALES ACQUISITION, INC.											
	117748	03/01/23		220308	631590	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	12,867.70
	INVOICE: LT94874											
	VENDOR TOTALS	12,867.70 YTD INVOICED						12,867.70 YTD PAID				12,867.70
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	117686	03/01/23		230032	631591	P	03/02/23	9011096	0663		REPAIR PARTS	151.37
	INVOICE: X100177991:01											
	117796	03/01/23		230032	631591	P	03/02/23	9011096	0663		REPAIR PARTS	358.98
	INVOICE: X100178242:01											
	117797	03/01/23		230032	631591	P	03/02/23	9011096	0663		REPAIR PARTS	181.90
	INVOICE: X100177228:01											
	117798	03/01/23		230032	631591	P	03/02/23	9011096	0663		REPAIR PARTS	1,824.48
	INVOICE: R100041761:01											
	VENDOR TOTALS	772,564.09 YTD INVOICED						3,952.39 YTD PAID				2,516.73
6155	BRIGHT STAR CHILDREN'S THEATRE, LLC											
	117687	03/01/23		231677	631592	P	03/02/23	0702104	0321	129J	WORKSHOP CONSULTANT	623.33
	INVOICE: INV-5689											
	117688	03/01/23		231678	631592	P	03/02/23	0702104	0321	129J	WORKSHOP CONSULTANT	623.33
	INVOICE: INV-5690											
	117689	03/01/23		231676	631592	P	03/02/23	0702104	0321	129J	WORKSHOP CONSULTANT	623.33
	INVOICE: INV-5681											
	VENDOR TOTALS	1,869.99 YTD INVOICED						1,869.99 YTD PAID				1,869.99
7353	CALDWELL STONE											
	117771	03/01/23		220325	631593	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	458.24
	INVOICE: 182684											
	VENDOR TOTALS	18,783.49 YTD INVOICED						17,015.83 YTD PAID				458.24
3587	CDW-G, INC											
	117690	03/01/23		231725	631594	P	03/02/23	0351118	0650	035S	COMPUTER RELATED SUPPLIES	332.94
	INVOICE: GT19057											
	VENDOR TOTALS	78,411.35 YTD INVOICED						1,666.42 YTD PAID				332.94
760	CHEMSEARCH											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	117691	03/01/23		230075	631595	P	03/02/23	0011087	0434		REPAIRS AND MAINTENANCE	52.39
	INVOICE: 8132454											
	117691	03/01/23		230075	631595	P	03/02/23	0151987	0434		BUILDING REPAIRS & MAINT	157.14
	INVOICE: 8132454											
	117691	03/01/23		230075	631595	P	03/02/23	0271987	0434		BUILDING REPAIRS & MAINT	52.38
	INVOICE: 8132454											
	117691	03/01/23		230075	631595	P	03/02/23	0351987	0434		BUILDING REPAIRS & MAINT	157.14
	INVOICE: 8132454											
	117691	03/01/23		230075	631595	P	03/02/23	0401987	0434		BUILDING REPAIRS & MAINT	52.38
	INVOICE: 8132454											
	117691	03/01/23		230075	631595	P	03/02/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE: 8132454											
	117691	03/01/23		230075	631595	P	03/02/23	0501987	0439		OTHER REPAIRS AND MAINTEN	157.14
	INVOICE: 8132454											
	VENDOR TOTALS		7,026.97 YTD INVOICED					1,571.42 YTD PAID				785.71
7127	CHRISTA RAWLINGS											
	117739	03/01/23			631596	P	03/02/23	0352535	0610	7425S	GENERAL SUPPLIES	1,549.00
	INVOICE: 1300											
	VENDOR TOTALS		9,190.19 YTD INVOICED					2,567.00 YTD PAID				1,549.00
1327	CITY OF HARRODSBURG											
	117706	03/01/23			631597	P	03/02/23	0351987	0411		WATER/SEWAGE	338.96
	INVOICE: FEB 2023 WATER											
	117706	03/01/23			631597	P	03/02/23	0151987	0411		WATER/SEWAGE	2,136.35
	INVOICE: FEB 2023 WATER											
	117706	03/01/23			631597	P	03/02/23	9711170	0411		WATER/SEWAGE	645.91
	INVOICE: FEB 2023 WATER											
	117706	03/01/23			631597	P	03/02/23	0701987	0411		WATER/SEWAGE	32.80
	INVOICE: FEB 2023 WATER											
	117706	03/01/23			631597	P	03/02/23	0501987	0411		WATER/SEWAGE	1,025.03
	INVOICE: FEB 2023 WATER											
	117706	03/01/23			631597	P	03/02/23	9011091	0411		WATER/SEWAGE	65.35
	INVOICE: FEB 2023 WATER											
	117706	03/01/23			631597	P	03/02/23	0011087	0411		WATER/SEWAGE	116.09
	INVOICE: FEB 2023 WATER											
	117706	03/01/23			631597	P	03/02/23	0271987	0411		WATER/SEWAGE	116.08
	INVOICE: FEB 2023 WATER											
	117706	03/01/23			631597	P	03/02/23	0401987	0411		WATER/SEWAGE	116.08
	INVOICE: FEB 2023 WATER											
	VENDOR TOTALS		67,753.47 YTD INVOICED					4,592.65 YTD PAID				4,592.65
458	DEMCO, INC.											
	117775	03/01/23		231564	631598	P	03/02/23	0501118	0610	050S	GENERAL SUPPLIES	102.34
	INVOICE: 7254942											
	VENDOR TOTALS		1,921.13 YTD INVOICED					204.68 YTD PAID				102.34

WARRANT: MAR0223 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7349	DIMENSIONAL METALS, INC.											
	117752	03/01/23		220309	631599	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	6,112.00
	INVOICE: IN-22006916											
	117753	03/01/23		220309	631599	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	5,649.34
	INVOICE: IN-22006984											
	117754	03/01/23		220309	631599	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,675.00
	INVOICE: IN-22006986											
	VENDOR TOTALS	14,436.34 YTD INVOICED					14,436.34 YTD PAID					14,436.34
7185	EMILY HOGUE											
	117740	03/01/23		231839	631600	P	03/02/23	0502818	0616	7320	FOOD NON INSTR NON FOOD S	80.00
	INVOICE: MCIS COOKIES											
	VENDOR TOTALS	860.00 YTD INVOICED					80.00 YTD PAID					80.00
1773	FIFTH THIRD BANK											
	117693	03/01/23			631601	P	03/02/23	10	7421A		ACCOUNTS PAYABLE ACI	22,374.98
	INVOICE: FEB 5, 2023 PLASTIC											
	117693	03/01/23			631601	P	03/02/23	20	7421A		ACCOUNTS PAYABLE ACI	21,946.14
	INVOICE: FEB 5, 2023 PLASTIC											
	117693	03/01/23			631601	P	03/02/23	21	7421A		ACCOUNTS PAYABLE ACI	1,068.94
	INVOICE: FEB 5, 2023 PLASTIC											
	VENDOR TOTALS	629,773.02 YTD INVOICED					106,599.84 YTD PAID					45,390.06
3900	GORDON FOOD SERVICE											
	117695	03/01/23		230180	631602	P	03/02/23	0705101	0630		FOOD	347.01
	INVOICE: 225687683											
	117696	03/01/23		230180	631602	P	03/02/23	0705101	0610		GENERAL SUPPLIES	511.85
	INVOICE: 225687675											
	117696	03/01/23		230180	631602	P	03/02/23	0705101	0630		FOOD	6,489.33
	INVOICE: 225687675											
	117697	03/01/23		230180	631602	P	03/02/23	0705101	0630		FOOD	699.65
	INVOICE: 225687676											
	117698	03/01/23		230180	631602	P	03/02/23	0705101	0630		FOOD	166.56
	INVOICE: 225687682											
	117699	03/01/23		230182	631602	P	03/02/23	0505101	0630	208CA	FOOD	198.21
	INVOICE: 225687684											
	117700	03/01/23		230182	631602	P	03/02/23	0505101	0610		GENERAL SUPPLIES	104.19
	INVOICE: 225687671											
	117700	03/01/23		230182	631602	P	03/02/23	0505101	0630		FOOD	4,954.47
	INVOICE: 225687671											
	117701	03/01/23		230165	631602	P	03/02/23	0355101	0630		FOOD	294.51
	INVOICE: 225687674											
	117702	03/01/23		230165	631602	P	03/02/23	0355101	0610		GENERAL SUPPLIES	441.36
	INVOICE: 225687672											
	117702	03/01/23		230165	631602	P	03/02/23	0355101	0630		FOOD	4,652.85
	INVOICE: 225687672											
	117703	03/01/23		230181	631602	P	03/02/23	0155101	0610		GENERAL SUPPLIES	1,171.87
	INVOICE: 225687673											

PAID WARRANT REPORT

WARRANT: MAR0223 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	117703	03/01/23		230181	631602	P	03/02/23	0155101	0630		FOOD	6,041.32
	INVOICE:	225687673										
	117704	03/01/23			631602	P	03/02/23	0155101	0630		FOOD	-28.27
	INVOICE:	17660812										
	117705	03/01/23			631602	P	03/02/23	0155101	0630		FOOD	-51.30
	INVOICE:	17685621										
	VENDOR TOTALS		771,427.74 YTD INVOICED					118,843.05 YTD PAID				25,993.61
7361	HIGHLANDS METALWORKS, LLC											
	117694	03/01/23		231438	631603	P	03/02/23	0152118	0694	106J	EQUIPMENT SUPPLIES	18,723.27
	INVOICE:	INV-0096										
	117694	03/01/23		231438	631603	P	03/02/23	0152140	0694	348J	EQUIPMENT SUPPLIES	4,210.68
	INVOICE:	INV-0096										
	VENDOR TOTALS		22,933.95 YTD INVOICED					22,933.95 YTD PAID				22,933.95
7352	IMI KENTUCKY LLC											
	117755	03/01/23		220312	631604	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	650.00
	INVOICE:	20684443										
	117756	03/01/23		220312	631604	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	3,080.00
	INVOICE:	20682586										
	VENDOR TOTALS		77,123.00 YTD INVOICED					23,460.25 YTD PAID				3,730.00
7399	INCLUSION RULES LLC											
	117707	03/01/23		231323	631605	P	03/02/23	0502118	0610	310I	GENERAL SUPPLIES	556.20
	INVOICE:	20221121										
	VENDOR TOTALS		556.20 YTD INVOICED					556.20 YTD PAID				556.20
400	JOHNSON CONTROLS											
	117708	03/01/23		230094	631606	P	03/02/23	9711170	0431		NON-TECH-RELATED REPRS &	1,805.49
	INVOICE:	89556195										
	VENDOR TOTALS		58,339.39 YTD INVOICED					1,805.49 YTD PAID				1,805.49
2890	KASC											
	117709	03/01/23		230667	631607	P	03/02/23	0501118	0338	050S	REGISTRATION FEES	75.00
	INVOICE:	12204615										
	VENDOR TOTALS		1,620.00 YTD INVOICED					75.00 YTD PAID				75.00
878	KENTUCKY STATE TREASURER											
	117710	03/01/23			631608	P	03/02/23	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	J. COX DRIVER										
	VENDOR TOTALS		2,129.00 YTD INVOICED					3.00 YTD PAID				3.00
1128	KENWAY DISTRIBUTORS, INC.											
	117711	03/01/23		231688	631609	P	03/02/23	0501118	0434	050S	BUILDING REPAIRS & MAINT	3,360.80

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	339545										
	117711	03/01/23		231688	631609	P	03/02/23	0501987	0434		BUILDING REPAIRS & MAINT	1,500.00
	INVOICE:	339545										
	VENDOR TOTALS	20,238.97 YTD INVOICED						7,374.43 YTD PAID				4,860.80
224	KEY OIL COMPANY											
	117788	03/01/23		231843	631610	P	03/02/23	9011096	0627		DIESEL FUEL	21,991.09
	INVOICE:	9830383										
	VENDOR TOTALS	129,873.50 YTD INVOICED						21,991.09 YTD PAID				21,991.09
249	KROGER CO.											
	117712	03/01/23		230136	631611	P	03/02/23	0152535	0610	7559S	GENERAL SUPPLIES	135.27
	INVOICE:	058979										
	117713	03/01/23		231554	631611	P	03/02/23	0502104	0679	051A	OTHER STUDENT ACTIVITIES	331.32
	INVOICE:	040160-02/17/23										
	117714	03/01/23		231531	631611	P	03/02/23	0152104	0616	056A	FOOD NON INSTR NON FOOD S	116.02
	INVOICE:	036613										
	117715	03/01/23		231352	631611	P	03/02/23	0702104	0616	041A	FOOD NON INSTR NON FOOD S	443.60
	INVOICE:	056182										
	117717	03/01/23		231615	631611	P	03/02/23	0352818	0616	7443	FOOD NON INSTR NON FOOD S	89.59
	INVOICE:	006501										
	117718	03/01/23		231615	631611	P	03/02/23	0352818	0616	7443	FOOD NON INSTR NON FOOD S	111.26
	INVOICE:	013980										
	VENDOR TOTALS	18,261.50 YTD INVOICED						2,595.99 YTD PAID				1,227.06
3187	KY FCCLA											
	117719	03/01/23		231741	631612	P	03/02/23	0152118	0338	106J	REGISTRATION FEES	514.29
	INVOICE:	0880011										
	117719	03/01/23		231741	631612	P	03/02/23	0152140	0338	348J	REGISTRATION FEES	205.71
	INVOICE:	0880011										
	VENDOR TOTALS	720.00 YTD INVOICED						720.00 YTD PAID				720.00
7363	LASTING IMPRESSION TOURS, INC											
	117720	03/01/23			631613	P	03/02/23	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	23,427.00
	INVOICE:	1480-FINAL PAYMENT										
	VENDOR TOTALS	29,427.00 YTD INVOICED						23,427.00 YTD PAID				23,427.00
7368	LEE MASONRY PRODUCTS, INC											
	117772	03/01/23		220326	631614	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	170.92
	INVOICE:	R22575										
	117773	03/01/23		220326	631615	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	152.25
	INVOICE:	E54327										
	VENDOR TOTALS	29,999.98 YTD INVOICED						323.17 YTD PAID				323.17
6017	MARTT ENTERPRISES, INC.											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: MAR0223 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	117789	03/01/23		230040	631616	P	03/02/23	9011096 0663	REPAIR PARTS	51.00
	INVOICE: 146567									
	VENDOR TOTALS			52.02 YTD INVOICED				51.00 YTD PAID		51.00
6037	MASTERTAG									
	117721	03/01/23		230172	631617	P	03/02/23	0152818 0610 7537	GENERAL SUPPLIES	773.28
	INVOICE: 1317988									
	VENDOR TOTALS			773.28 YTD INVOICED				773.28 YTD PAID		773.28
262	MCGRAW-HILL COMPANIES									
	117727	03/01/23		231449	631618	P	03/02/23	0002118 0610 473GL	GENERAL SUPPLIES	3,045.58
	INVOICE: 127157575001									
	VENDOR TOTALS			38,961.91 YTD INVOICED				3,045.58 YTD PAID		3,045.58
6588	MCKESSON MEDICAL-SURGICAL INC.									
	117722	03/01/23		231344	631619	P	03/02/23	0001037 0610	GENERAL SUPPLIES	17.50
	INVOICE: 20330957									
	117723	03/01/23		231344	631619	P	03/02/23	0001037 0610	GENERAL SUPPLIES	35.30
	INVOICE: 20344934									
	VENDOR TOTALS			4,871.14 YTD INVOICED				393.29 YTD PAID		52.80
2707	MERCER COUNTY 4-H									
	117724	03/01/23			631620	P	03/02/23	0352104 0616 128J	FOOD NON INSTR NON FOOD S	290.00
	INVOICE: 02222023									
	VENDOR TOTALS			290.00 YTD INVOICED				290.00 YTD PAID		290.00
1769	MUNIS									
	117725	03/01/23		231271	631621	P	03/02/23	0011080 0349	OTHER PROFESSIONAL SERVIC	9,122.78
	INVOICE: 045-409884									
	VENDOR TOTALS			14,659.44 YTD INVOICED				9,122.78 YTD PAID		9,122.78
142	NASCO									
	117726	03/01/23		231723	631622	P	03/02/23	0152118 0694 106J	EQUIPMENT SUPPLIES	279.88
	INVOICE: 407795									
	VENDOR TOTALS			8,265.49 YTD INVOICED				279.88 YTD PAID		279.88
6790	ONE TIME PAY - REFUND									
	117728	03/01/23			631623	P	03/02/23	0011075 0899	OTHER MISCELLANEOUS	175.00
	INVOICE: 03/01/2023									
	117729	03/01/23			631624	P	03/02/23	110 1990	MISCELLANEOUS REVENUE	500.00
	INVOICE: 02/27/2023									
	VENDOR TOTALS			8,079.93 YTD INVOICED				1,500.00 YTD PAID		675.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2855	PLUMBERS SUPPLY CO.											
	117766	03/01/23		220318	631625	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	143.37
	INVOICE:	90346985										
	VENDOR TOTALS	53,381.14 YTD INVOICED					23,641.25 YTD PAID					143.37
5807	PRAIRIE FARMS DAIRY											
	117730	03/01/23		230184	631626	P	03/02/23	0155101	0630		FOOD	331.95
	INVOICE:	1032169										
	117731	03/01/23		230184	631626	P	03/02/23	0155101	0630		FOOD	288.87
	INVOICE:	1032128A										
	117732	03/01/23		230343	631626	P	03/02/23	0275101	0630		FOOD	216.51
	INVOICE:	1032132A										
	117732	03/01/23		230343	631626	P	03/02/23	0405101	0630		FOOD	216.52
	INVOICE:	1032132A										
	117733	03/01/23		230169	631626	P	03/02/23	0355101	0630		FOOD	439.76
	INVOICE:	1032167										
	117734	03/01/23		230169	631626	P	03/02/23	0355101	0630		FOOD	318.80
	INVOICE:	1032130a										
	117735	03/01/23		230185	631626	P	03/02/23	0505101	0630		FOOD	436.64
	INVOICE:	1032170										
	117736	03/01/23		230185	631626	P	03/02/23	0505101	0630		FOOD	463.80
	INVOICE:	1032127A										
	117737	03/01/23		230183	631626	P	03/02/23	0705101	0630		FOOD	809.08
	INVOICE:	1032168										
	117738	03/01/23		230183	631626	P	03/02/23	0705101	0630		FOOD	342.97
	INVOICE:	1032129B										
	VENDOR TOTALS	98,544.06 YTD INVOICED					15,405.74 YTD PAID					3,864.90
2927	R. L. CRAIG COMPANY, INC											
	117767	03/01/23		220319	631627	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	292.67
	INVOICE:	22462-00										
	117768	03/01/23		220319	631627	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,448.40
	INVOICE:	22452-00										
	117769	03/01/23		220319	631627	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	875.00
	INVOICE:	21856-00										
	117770	03/01/23		220319	631627	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	854.81
	INVOICE:	21228-02										
	VENDOR TOTALS	23,902.00 YTD INVOICED					4,959.30 YTD PAID					3,470.88
2692	RENAISSANCE LEARNING INC											
	117774	03/01/23		231689	631628	P	03/02/23	0502118	0644	310J	TEXTBOOKS	5,208.30
	INVOICE:	INV5279369										
	VENDOR TOTALS	15,754.80 YTD INVOICED					5,208.30 YTD PAID					5,208.30
470	REXEL											
	117757	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	5,827.94
	INVOICE:	s134802102.018										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	117758	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,546.69
	INVOICE:	S135358256.002										
	117759	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,166.41
	INVOICE:	S135420516.001										
	117760	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	542.76
	INVOICE:	S135445013.001										
	117761	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,126.30
	INVOICE:	S134802102.026										
	117762	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,866.02
	INVOICE:	S134480635.011										
	117763	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	3,978.56
	INVOICE:	S134480635.009										
	117764	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	111.82
	INVOICE:	S135565252.003										
	117765	03/01/23		220316	631629	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,287.98
	INVOICE:	S135653985.003										
	VENDOR TOTALS		86,463.38 YTD INVOICED					19,454.48 YTD PAID				19,454.48
1092	SCHILLER ARCHITECTURAL HARDWARE											
	117747	03/01/23		220301	631630	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	11,588.13
	INVOICE:	638403										
	117750	03/01/23		220302	631630	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	662.20
	INVOICE:	638403-1										
	VENDOR TOTALS		41,487.53 YTD INVOICED					24,500.66 YTD PAID				12,250.33
7350	SITE SUPPLY, INC.											
	117749	03/01/23		220314	631631	P	03/02/23	0003611	0450	8282	CONSTRUCTION SERVICES	20,254.40
	INVOICE:	23-2-1										
	VENDOR TOTALS		92,398.17 YTD INVOICED					20,254.40 YTD PAID				20,254.40
5151	CYNTHIANA											
	117744	03/01/23		230131	631633	P	03/02/23	0151987	0621		NATURAL GAS	1,011.97
	INVOICE:	U8550160										
	VENDOR TOTALS		4,017.29 YTD INVOICED					2,002.97 YTD PAID				1,011.97
6967	TOSHIBA BUSINESS SOLUTIONS											
	117741	03/01/23		230451	631634	P	03/02/23	0351118	0444	035S	COPIER RENTAL	176.81
	INVOICE:	494912108-KMS										
	117742	03/01/23		230322	631634	P	03/02/23	0452195	0444	18CJ	COPIER RENTAL	472.46
	INVOICE:	494912108										
	117799	03/01/23		230451	631634	P	03/02/23	0001037	0444		COPIER RENTAL	219.01
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0001101	0444		COPIER RENTAL	150.67
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0011075	0444		COPIER RENTAL	403.71
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0011100	0444		COPIER RENTAL	91.34

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: MAR0223 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0151118	0444	015S	COPIER RENTAL	1,368.88
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0271179	0444	103X	COPIER RENTAL	73.02
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0351118	0444	035S	COPIER RENTAL	774.48
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0401918	0444		COPIER RENTAL	73.02
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0501118	0444	050S	COPIER RENTAL	1,120.37
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0701118	0444	070S	COPIER RENTAL	802.43
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	0702006	0444	135J	COPIER RENTAL	260.22
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	9011091	0444		COPIER RENTAL	188.54
	INVOICE:	494694243										
	117799	03/01/23		230451	631634	P	03/02/23	9711170	0444		COPIER RENTAL	126.89
	INVOICE:	494694243										
	VENDOR TOTALS		53,101.04 YTD INVOICED					6,398.28 YTD PAID				6,301.85
3637	TOUCHMATH ACQUISITION LLC											
	117743	03/01/23		231719	631635	P	03/02/23	0702118	0644	310J	TEXTBOOKS	6,137.09
	INVOICE:	200198044										
	VENDOR TOTALS		6,137.09 YTD INVOICED					6,137.09 YTD PAID				6,137.09
7272	TRACE CREEK CONSTRUCTION, INC.											
	117746	03/01/23		230599	631636	P	03/02/23	0003611	0349	8282	OTHER PROFESSIONAL SERVIC	451,648.80
	INVOICE:	03/01/2023										
	VENDOR TOTALS		3,089,085.63 YTD INVOICED					1,214,384.38 YTD PAID				451,648.80
1022	WELDQUIP											
	117745	03/01/23		230104	631637	P	03/02/23	9201087	0449		OTHER RENTAL	20.73
	INVOICE:	119959										
	VENDOR TOTALS		2,067.35 YTD INVOICED					20.73 YTD PAID				20.73
											REPORT TOTALS	752,893.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	752,893.41

PAID WARRANT REPORT

WARRANT: MAR1623 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	117869	03/14/23		231297	631639	P	03/16/23	0152118	0694	106J	EQUIPMENT SUPPLIES	1,614.97
	INVOICE:	TRANS ID# 2335										
	117870	03/14/23		230175	631638	P	03/16/23	0152818	0610	7537	GENERAL SUPPLIES	62.97
	INVOICE:	25906/1										
	117871	03/14/23		230175	631638	P	03/16/23	0152818	0610	7537	GENERAL SUPPLIES	89.82
	INVOICE:	25595/1										
	117872	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	6.59
	INVOICE:	25723/1										
	117873	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	95.88
	INVOICE:	25708/1										
	117874	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	7.59
	INVOICE:	25695/1										
	117875	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	5.58
	INVOICE:	25684/1										
	117876	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	15.23
	INVOICE:	25783/1										
	117877	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	19.98
	INVOICE:	25759/1										
	117878	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	2.30
	INVOICE:	25877/1										
	117879	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	7.16
	INVOICE:	25910/1										
	117880	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	49.98
	INVOICE:	25888/1										
	117881	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	8.99
	INVOICE:	25879/1										
	117882	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	10.76
	INVOICE:	25876/1										
	117883	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	13.99
	INVOICE:	25834/1										
	117884	03/14/23		230053	631638	P	03/16/23	9201087	0610		GENERAL SUPPLIES	5.58
	INVOICE:	25941/1										
	VENDOR TOTALS			18,111.57 YTD INVOICED				2,988.22 YTD PAID				2,017.37
5020	APPLE, INC											
	117885	03/14/23		231464	631640	P	03/16/23	0152118	0734	106J	TECH-RELATED HARDWARE	1,406.00
	INVOICE:	AL09677113										
	117886	03/14/23		231464	631640	P	03/16/23	0152118	0734	106J	TECH-RELATED HARDWARE	199.99
	INVOICE:	AL09123518										
	VENDOR TOTALS			2,103.99 YTD INVOICED				2,103.99 YTD PAID				1,605.99
7090	AUSTIN COCANOUGHER											
	118017	03/14/23			631641	P	03/16/23	0152835	0610	7566	GENERAL SUPPLIES	50.00
	INVOICE:	CASH FOR STORE										
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
1574	BLUE GRASS ENERGY											

PAID WARRANT REPORT

WARRANT: MAR1623 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	117887	03/14/23			631642	P	03/16/23	0501987	0622		ELECTRICITY	5,030.81
	INVOICE:	BG ENERGY FEB 23										
	117887	03/14/23			631642	P	03/16/23	9711170	0622		ELECTRICITY	75.06
	INVOICE:	BG ENERGY FEB 23										
	117887	03/14/23			631642	P	03/16/23	0151987	0622		ELECTRICITY	14,223.86
	INVOICE:	BG ENERGY FEB 23										
	VENDOR TOTALS		159,474.95 YTD INVOICED					19,329.73 YTD PAID				19,329.73
5969	CC AUTO											
	117888	03/14/23		230086	631643	P	03/16/23	9201088	0610		GENERAL SUPPLIES	310.49
	INVOICE:	36965										
	VENDOR TOTALS		858.57 YTD INVOICED					505.85 YTD PAID				310.49
4109	CHAMPION SERVICES											
	117969	03/14/23		230166	631644	P	03/16/23	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4907										
	117969	03/14/23		230166	631644	P	03/16/23	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4907										
	117969	03/14/23		230166	631644	P	03/16/23	0505101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	4907										
	117969	03/14/23		230166	631644	P	03/16/23	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE:	4907										
	VENDOR TOTALS		6,250.00 YTD INVOICED					770.00 YTD PAID				770.00
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.											
	117889	03/14/23		231929	631645	P	03/16/23	0152104	0349	128J	OTHER PROFESSIONAL SERVIC	2,080.00
	INVOICE:	3/6/2023										
	VENDOR TOTALS		3,800.00 YTD INVOICED					2,080.00 YTD PAID				2,080.00
7127	CHRISTA RAWLINGS											
	117890	03/14/23		231742	631646	P	03/16/23	0152818	0610	7525	GENERAL SUPPLIES	1,018.00
	INVOICE:	1299										
	VENDOR TOTALS		9,190.19 YTD INVOICED					2,567.00 YTD PAID				1,018.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	117891	03/14/23		231732	631647	P	03/16/23	0352825	0610	7487	GENERAL SUPPLIES	233.64
	INVOICE:	02/13/23										
	117892	03/14/23		231710	631647	P	03/16/23	0352818	0610	7442	GENERAL SUPPLIES	48.99
	INVOICE:	02/09/2023										
	117893	03/14/23		231737	631647	P	03/16/23	0152825	0610	7587	GENERAL SUPPLIES	105.00
	INVOICE:	ADIDAS GEAR										
	VENDOR TOTALS		10,313.81 YTD INVOICED					387.63 YTD PAID				387.63
7087	DREISBACH WHOLESALE FLORIST											
	117894	03/14/23		230177	631648	P	03/16/23	0152818	0610	7537	GENERAL SUPPLIES	62.15

PAID WARRANT REPORT

WARRANT: MAR1623 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 10706969										
	VENDOR TOTALS		1,628.94 YTD INVOICED					62.15 YTD PAID			62.15
863	EPHRAIM McDOWELL REG. MEDICAL CENTE										
	117896	03/14/23		230255	631649	P	03/16/23	9011092 0345		MEDICAL SERVICES	214.00
	INVOICE: ST2230590090										
	VENDOR TOTALS		3,241.00 YTD INVOICED					214.00 YTD PAID			214.00
6423	ERS-OCI WIRELESS										
	117895	03/14/23		231637	631650	P	03/16/23	9011092 0539		OTHER COMMUNICATION	700.00
	INVOICE: 0000449811										
	VENDOR TOTALS		13,719.54 YTD INVOICED					700.00 YTD PAID			700.00
4611	FASTENAL										
	117897	03/14/23		230051	631651	P	03/16/23	9201087 0610		GENERAL SUPPLIES	315.10
	INVOICE: KYHAR78086										
	VENDOR TOTALS		6,019.44 YTD INVOICED					315.10 YTD PAID			315.10
6436	FOWLER BELL PLLC										
	117898	03/14/23			631652	P	03/16/23	0011071 0343		LEGAL SERVICES	1,384.92
	INVOICE: TTC/TTC/66/030123										
	VENDOR TOTALS		10,551.18 YTD INVOICED					1,384.92 YTD PAID			1,384.92
7270	ASB SPORTS ACQUISITION INC										
	117900	03/14/23		231830	631653	P	03/16/23	0152825 0610	7582	GENERAL SUPPLIES	1,134.00
	INVOICE: 821280										
	VENDOR TOTALS		45,343.11 YTD INVOICED					2,053.31 YTD PAID			1,134.00
7393	GENERAL RUBBER AND PLASTICS COMPANY, INC										
	117899	03/14/23		231765	631654	P	03/16/23	0351118 0610	035S	GENERAL SUPPLIES	165.00
	INVOICE: 3299727										
	VENDOR TOTALS		165.00 YTD INVOICED					165.00 YTD PAID			165.00
3900	GORDON FOOD SERVICE										
	117901	03/14/23		230180	631655	P	03/16/23	0705101 0630		FOOD	5,305.11
	INVOICE: 225853851										
	117902	03/14/23		230182	631655	P	03/16/23	0505101 0610		GENERAL SUPPLIES	800.54
	INVOICE: 225853853										
	117902	03/14/23		230182	631655	P	03/16/23	0505101 0630		FOOD	4,541.89
	INVOICE: 225853853										
	117903	03/14/23			631655	P	03/16/23	0505101 0630		FOOD	-161.60
	INVOICE: 17694368										
	117904	03/14/23		230182	631655	P	03/16/23	0505101 0630	208CA	FOOD	53.10
	INVOICE: 225853855										

PAID WARRANT REPORT

WARRANT: MAR1623 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	117905	03/14/23		230165	631655	P	03/16/23	0355101	0610		GENERAL SUPPLIES	995.38
	INVOICE:	225853854										
	117905	03/14/23		230165	631655	P	03/16/23	0355101	0630		FOOD	5,066.14
	INVOICE:	225853854										
	117906	03/14/23			631655	P	03/16/23	0355101	0630		FOOD	-43.47
	INVOICE:	17709881										
	117907	03/14/23		230165	631655	P	03/16/23	0355101	0630	208CA	FOOD	91.49
	INVOICE:	225853849										
	117908	03/14/23		230179	631655	P	03/16/23	0275101	0610		GENERAL SUPPLIES	44.82
	INVOICE:	225853860										
	117908	03/14/23		230179	631655	P	03/16/23	0275101	0630		FOOD	786.90
	INVOICE:	225853860										
	117908	03/14/23		230179	631655	P	03/16/23	0405101	0610		GENERAL SUPPLIES	44.82
	INVOICE:	225853860										
	117908	03/14/23		230179	631655	P	03/16/23	0405101	0630		FOOD	786.90
	INVOICE:	225853860										
	117910	03/14/23		230181	631655	P	03/16/23	0155101	0610		GENERAL SUPPLIES	660.17
	INVOICE:	225853852										
	117910	03/14/23		230181	631655	P	03/16/23	0155101	0630		FOOD	6,696.58
	INVOICE:	225853852										
	117911	03/14/23		230181	631655	P	03/16/23	0155101	0610		GENERAL SUPPLIES	1,516.93
	INVOICE:	226030037										
	117911	03/14/23		230181	631655	P	03/16/23	0155101	0630		FOOD	3,624.10
	INVOICE:	226030037										
	117912	03/14/23		230181	631655	P	03/16/23	0155101	0630	208CA	FOOD	326.53
	INVOICE:	226030040										
	117913	03/14/23		230165	631655	P	03/16/23	0355101	0610		GENERAL SUPPLIES	650.82
	INVOICE:	226030034										
	117913	03/14/23		230165	631655	P	03/16/23	0355101	0630		FOOD	3,454.60
	INVOICE:	226030034										
	117914	03/14/23		230165	631655	P	03/16/23	0355101	0610		GENERAL SUPPLIES	52.65
	INVOICE:	225988412										
	117915	03/14/23		230182	631655	P	03/16/23	0505101	0630	208CA	FOOD	81.40
	INVOICE:	226030038										
	117919	03/14/23		230180	631655	P	03/16/23	0705101	0610		GENERAL SUPPLIES	846.71
	INVOICE:	226030036										
	117919	03/14/23		230180	631655	P	03/16/23	0705101	0630		FOOD	4,780.80
	INVOICE:	226030036										
	117970	03/14/23		230182	631655	P	03/16/23	0505101	0610		GENERAL SUPPLIES	804.12
	INVOICE:	226030030										
	117970	03/14/23		230182	631655	P	03/16/23	0505101	0630		FOOD	5,911.05
	INVOICE:	226030030										
	VENDOR TOTALS		771,427.74 YTD INVOICED					118,843.05 YTD PAID				47,718.48
3179	HARRODSBURG EYE CENTER											
	117921	03/14/23		231672	631656	P	03/16/23	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	45.00
	INVOICE:	Acct #24480										
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID				45.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	117922	03/14/23		230133	631657	P	03/16/23	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	384.99
	INVOICE:	26458										
	117923	03/14/23		230133	631657	P	03/16/23	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	234.99
	INVOICE:	26452										
	VENDOR TOTALS	69,298.93 YTD INVOICED						2,316.38 YTD PAID				619.98
7063	INFOHANDLER.COM, LLC											
	117924	03/14/23		230243	631658	P	03/16/23	0001037	0349		OTHER PROFESSIONAL SERVIC	14.87
	INVOICE:	22586										
	117924	03/14/23		230243	631658	P	03/16/23	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	258.46
	INVOICE:	22586										
	VENDOR TOTALS	2,452.40 YTD INVOICED						273.33 YTD PAID				273.33
6973	JONATHAN L COSLOW											
	117925	03/14/23		230111	631659	P	03/16/23	9201087	0439		OTHER REPAIRS AND MAINTEN	265.00
	INVOICE:	005										
	VENDOR TOTALS	17,350.18 YTD INVOICED						265.00 YTD PAID				265.00
5679	JOSTENS											
	117927	03/14/23			631660	P	03/16/23	0502818	0610	7320	GENERAL SUPPLIES	2,449.89
	INVOICE:	48529										
	117928	03/14/23		231931	631661	P	03/16/23	0152818	0610	7542	GENERAL SUPPLIES	4,265.45
	INVOICE:	05275										
	VENDOR TOTALS	11,152.48 YTD INVOICED						6,715.34 YTD PAID				6,715.34
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	117929	03/14/23		231837	631662	P	03/16/23	0011080	0338		REGISTRATION FEES	279.00
	INVOICE:	208,296										
	VENDOR TOTALS	3,388.00 YTD INVOICED						558.00 YTD PAID				279.00
891	KASBO											
	117930	03/14/23		231948	631663	P	03/16/23	0011080	0338		REGISTRATION FEES	525.00
	INVOICE:	03062023-0444-0278										
	117931	03/14/23		231948	631663	P	03/16/23	0011099	0338		REGISTRATION FEES	525.00
	INVOICE:	03062023-0447-0281										
	117932	03/14/23		231948	631663	P	03/16/23	0011080	0338		REGISTRATION FEES	525.00
	INVOICE:	03062023-0443-0277										
	117933	03/14/23		231948	631663	P	03/16/23	0011099	0338		REGISTRATION FEES	525.00
	INVOICE:	03092023-0551-0379										
	117934	03/14/23		231948	631663	P	03/16/23	0352117	0338	310I	REGISTRATION FEES	525.00
	INVOICE:	03142023-0633-0466										
	117935	03/14/23		231948	631663	P	03/16/23	0011099	0338		REGISTRATION FEES	575.00
	INVOICE:	03072023-0496-0328										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		6,850.00 YTD INVOICED					3,200.00 YTD PAID			3,200.00
3203	KENTUCKY FFA										
	117939	03/14/23		231899	631664	P	03/16/23	0352535 0338	7459S	REGISTRATION FEES	210.00
	INVOICE: KMS LEADERSHIP										
	VENDOR TOTALS		2,810.00 YTD INVOICED					210.00 YTD PAID			210.00
2	KENTUCKY STATE TREASURER										
	117940	03/14/23		231759	631666	P	03/16/23	0502518 0610	7320S	GENERAL SUPPLIES	500.00
	INVOICE: MOBILE SCIENCE VISIT										
	117941	03/14/23		231821	631665	P	03/16/23	0702104 0338	129J	REGISTRATION FEES	250.00
	INVOICE: REGISTRATION										
	VENDOR TOTALS		4,122.00 YTD INVOICED					1,000.00 YTD PAID			750.00
2500	KENTUCKY YMCA YOUTH ASSOC.										
	117938	03/14/23		231832	631667	P	03/16/23	0152535 0338	7503S	REGISTRATION FEES	503.00
	INVOICE: ONLINE REGISTRATION										
	VENDOR TOTALS		6,932.00 YTD INVOICED					503.00 YTD PAID			503.00
1128	KENWAY DISTRIBUTORS, INC.										
	117942	03/14/23		231700	631668	P	03/16/23	0351987 0610	035S	GENERAL SUPPLIES	237.25
	INVOICE: 339631										
	117943	03/14/23		231794	631668	P	03/16/23	0701987 0610	070S	GENERAL SUPPLIES	1,754.10
	INVOICE: 340282										
	VENDOR TOTALS		20,238.97 YTD INVOICED					7,374.43 YTD PAID			1,991.35
2540	KSHA CONFERENCE										
	117936	03/14/23		231472	631669	P	03/16/23	0002121 0338	053B	REGISTRATION FEES	875.00
	INVOICE: 01/25/2023										
	VENDOR TOTALS		875.00 YTD INVOICED					875.00 YTD PAID			875.00
538	LEE'S FAMOUS RECIPE										
	117945	03/14/23		231919	631670	P	03/16/23	0152104 0616	564GF	FOOD NON INSTR NON FOOD S	35.70
	INVOICE: 03/08/2023										
	117945	03/14/23		231919	631670	P	03/16/23	0352104 0616	564GF	FOOD NON INSTR NON FOOD S	35.69
	INVOICE: 03/08/2023										
	117945	03/14/23		231919	631670	P	03/16/23	0502104 0616	564GF	FOOD NON INSTR NON FOOD S	35.69
	INVOICE: 03/08/2023										
	VENDOR TOTALS		3,758.72 YTD INVOICED					168.67 YTD PAID			107.08
346	LIL JACK'S SIGNS										
	117946	03/14/23		231806	631671	P	03/16/23	0152825 0610	7575	GENERAL SUPPLIES	90.00
	INVOICE: 26										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	4,340.00 YTD INVOICED						90.00 YTD PAID			90.00
154	LOWE'S HOME CENTERS, INC.										
	117948	03/14/23		230188	631672	P	03/16/23	9201087	0610	GENERAL SUPPLIES	176.61
	INVOICE: 902776										
	117949	03/14/23		230188	631672	P	03/16/23	9201087	0610	GENERAL SUPPLIES	33.93
	INVOICE: 902188										
	117950	03/14/23		230188	631672	P	03/16/23	9201087	0610	GENERAL SUPPLIES	57.66
	INVOICE: 902542										
	117951	03/14/23		230188	631672	P	03/16/23	9201087	0610	GENERAL SUPPLIES	10.51
	INVOICE: 901304										
	117952	03/14/23		230188	631672	P	03/16/23	9201087	0610	GENERAL SUPPLIES	78.96
	INVOICE: 901394										
	117953	03/14/23		230188	631672	P	03/16/23	9201087	0610	GENERAL SUPPLIES	441.23
	INVOICE: 902182										
	VENDOR TOTALS	26,294.30 YTD INVOICED						12,872.19 YTD PAID			798.90
6588	MCKESSON MEDICAL-SURGICAL INC.										
	117954	03/14/23		231344	631673	P	03/16/23	0001037	0610	GENERAL SUPPLIES	43.13
	INVOICE: 20368831										
	117955	03/14/23		231344	631673	P	03/16/23	0001037	0610	GENERAL SUPPLIES	17.43
	INVOICE: 20363358										
	117956	03/14/23		231344	631673	P	03/16/23	0001037	0610	GENERAL SUPPLIES	89.67
	INVOICE: 20379304										
	VENDOR TOTALS	4,871.14 YTD INVOICED						393.29 YTD PAID			150.23
6891	MCSH GIRLS BASKETBALL BOOSTERS										
	117959	03/14/23			631674	P	03/16/23	110	1990	MISCELLANEOUS REVENUE	750.00
	INVOICE: DONATION										
	VENDOR TOTALS	750.00 YTD INVOICED						750.00 YTD PAID			750.00
609	MERCER COUNTY SHERIFF										
	117957	03/14/23			631675	P	03/16/23	0011075	0311	TAX COLLECTION FEES	1,360.01
	INVOICE: TAX 02/28/2023										
	117958	03/14/23			631675	P	03/16/23	0011075	0311	TAX COLLECTION FEES	712.78
	INVOICE: TAX TANG 02/28/23										
	VENDOR TOTALS	217,744.88 YTD INVOICED						2,683.79 YTD PAID			2,072.79
6872	KYLE MINK										
	117944	03/14/23		231863	631676	P	03/16/23	0351025	0810	DUES & FEES	200.00
	INVOICE: 2023 KMS BASEBALL										
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
7395	MOSELEY FINANCIAL COACHING, LLC										
	117867	03/14/23		231807	631677	P	03/16/23	0152104	0321 564GF	WORKSHOP CONSULTANT	166.67

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	100									
	117867	03/14/23		231807	631677	P	03/16/23	0352104 0321	564GF	WORKSHOP CONSULTANT	166.67
	INVOICE:	100									
	117867	03/14/23		231807	631677	P	03/16/23	0502104 0321	564GF	WORKSHOP CONSULTANT	166.66
	INVOICE:	100									
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
3731	PEARSON NCS										
	117961	03/14/23		231375	631678	P	03/16/23	0002117 0610	337J	GENERAL SUPPLIES	10.80
	INVOICE:	21457699									
	VENDOR TOTALS		6,299.23 YTD INVOICED					26.90 YTD PAID			10.80
372	ORIENTAL TRADING CO., INC.										
	117960	03/14/23		231514	631679	P	03/16/23	0702104 0679	129J	OTHER STUDENT ACTIVITIES	485.62
	INVOICE:	722819612-01									
	VENDOR TOTALS		1,134.30 YTD INVOICED					485.62 YTD PAID			485.62
740	PERMA-BOUND										
	118019	03/14/23		231302	631680	P	03/16/23	0702118 0641	310J	LIBRARY BOOKS	66.02
	INVOICE:	1946909-01									
	VENDOR TOTALS		760.09 YTD INVOICED					66.02 YTD PAID			66.02
894	PIZZA HUT										
	117963	03/14/23		231820	631682	P	03/16/23	0702104 0616	129J	FOOD NON INSTR NON FOOD S	32.49
	INVOICE:	52105									
	117964	03/14/23		231820	631682	P	03/16/23	0702104 0616	129J	FOOD NON INSTR NON FOOD S	53.49
	INVOICE:	52106									
	117965	03/14/23		231820	631682	P	03/16/23	0702104 0616	129J	FOOD NON INSTR NON FOOD S	32.49
	INVOICE:	52107									
	117966	03/14/23		231802	631682	P	03/16/23	0152104 0616	128J	FOOD NON INSTR NON FOOD S	320.39
	INVOICE:	03/06/2023									
	117967	03/14/23		231877	631682	P	03/16/23	0502104 0616	129J	FOOD NON INSTR NON FOOD S	181.49
	INVOICE:	52109									
	VENDOR TOTALS		1,500.39 YTD INVOICED					786.68 YTD PAID			620.35
7040	JEROME MCPHERSON										
	117926	03/14/23		231934	631683	P	03/16/23	0152818 0610	7528	GENERAL SUPPLIES	628.00
	INVOICE:	03/07/2023									
	VENDOR TOTALS		628.00 YTD INVOICED					628.00 YTD PAID			628.00
484	POSITIVE PROMOTIONS										
	117868	03/14/23		231498	631684	P	03/16/23	0152104 0610	128J	GENERAL SUPPLIES	245.24
	INVOICE:	07113544									
	117968	03/14/23		231515	631684	P	03/16/23	0702104 0679	129J	OTHER STUDENT ACTIVITIES	677.20
	INVOICE:	07103952									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,583.66 YTD INVOICED						922.44 YTD PAID			922.44
5807	PRAIRIE FARMS DAIRY										
	117971	03/14/23		230184	631685	P	03/16/23	0155101	0630	FOOD	212.50
	INVOICE: 1032250										
	117973	03/14/23		230184	631685	P	03/16/23	0155101	0630	FOOD	279.52
	INVOICE: 1032212										
	117974	03/14/23		230169	631685	P	03/16/23	0355101	0630	FOOD	428.13
	INVOICE: 1032249										
	117975	03/14/23		230185	631685	P	03/16/23	0505101	0630	FOOD	523.97
	INVOICE: 1032251										
	117976	03/14/23		230185	631685	P	03/16/23	0505101	0630	FOOD	148.44
	INVOICE: 1032213										
	117977	03/14/23		230183	631685	P	03/16/23	0705101	0630	FOOD	692.89
	INVOICE: 1032248										
	117978	03/14/23		230183	631685	P	03/16/23	0705101	0630	FOOD	232.65
	INVOICE: 1032214A										
	117979	03/14/23		230184	631685	P	03/16/23	0155101	0630	FOOD	279.52
	INVOICE: 1032332										
	117980	03/14/23		230184	631685	P	03/16/23	0155101	0630	FOOD	378.02
	INVOICE: 1032296										
	117981	03/14/23		230169	631685	P	03/16/23	0355101	0630	FOOD	308.68
	INVOICE: 1032334										
	117982	03/14/23		230169	631685	P	03/16/23	0355101	0630	FOOD	357.81
	INVOICE: 1032298a										
	117983	03/14/23		230185	631685	P	03/16/23	0505101	0630	FOOD	270.67
	INVOICE: 1032333										
	117984	03/14/23		230185	631685	P	03/16/23	0505101	0630	FOOD	453.86
	INVOICE: 1032295										
	117985	03/14/23		230183	631685	P	03/16/23	0705101	0630	FOOD	395.84
	INVOICE: 1032331										
	117986	03/14/23		230183	631685	P	03/16/23	0705101	0630	FOOD	410.59
	INVOICE: 1032297										
	VENDOR TOTALS	98,544.06 YTD INVOICED						15,405.74 YTD PAID			5,373.09
4267	RAGGED EDGE THEATER										
	117987	03/14/23		231798	631686	P	03/16/23	0702519	0894 7200S	INSTRUCTIONAL FIELD TRIPS	486.00
	INVOICE: 02/28/2023										
	117988	03/14/23		231798	631686	P	03/16/23	0702519	0894 7200S	INSTRUCTIONAL FIELD TRIPS	480.00
	INVOICE: 03/01/2023										
	VENDOR TOTALS	2,088.00 YTD INVOICED						2,088.00 YTD PAID			966.00
7030	RAPTOR TECHNOLOGIES, LLC										
	117989	03/14/23		231955	631687	P	03/16/23	0151918	0650	COMPUTER RELATED SUPPLIES	625.00
	INVOICE: RENEWAL #49353										
	117989	03/14/23		231955	631687	P	03/16/23	0351918	0650	COMPUTER RELATED SUPPLIES	625.00
	INVOICE: RENEWAL #49353										
	117989	03/14/23		231955	631687	P	03/16/23	0501918	0650	COMPUTER RELATED SUPPLIES	625.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	RENEWAL #49353										
	117989	03/14/23		231955	631687	P	03/16/23	0701918	0650		COMPUTER RELATED SUPPLIES	625.00
	INVOICE:	RENEWAL #49353										
	VENDOR TOTALS	2,610.00 YTD INVOICED						2,610.00 YTD PAID				2,500.00
5224	RILEY OIL											
	118018	03/14/23		230038	631688	P	03/16/23	9011096	0627		DIESEL FUEL	1,450.30
	INVOICE:	CL96107										
	VENDOR TOTALS	15,316.07 YTD INVOICED						1,450.30 YTD PAID				1,450.30
5602	ROSSTARRANT ARCHITECTS											
	117991	03/14/23		221450	631689	P	03/16/23	0003611	0346	8282	ARCHECTUR & ENGINEERING S	10,605.96
	INVOICE:	SERVICES 2/1/23-2/28										
	117992	03/14/23			631689	P	03/16/23	9202087	0459	473G	CONSTRUCTION/OTHER	2,214.87
	INVOICE:	SERVICES 2/1-2/28-23										
	VENDOR TOTALS	127,103.01 YTD INVOICED						12,820.83 YTD PAID				12,820.83
833	ROYALTY'S FLORIST											
	117993	03/14/23		230518	631690	P	03/16/23	0152835	0610	7557	GENERAL SUPPLIES	60.00
	INVOICE:	003127										
	117994	03/14/23		230518	631690	P	03/16/23	0152835	0610	7557	GENERAL SUPPLIES	69.99
	INVOICE:	003164										
	VENDOR TOTALS	588.18 YTD INVOICED						129.99 YTD PAID				129.99
387	SOUTHERN STATES COOP., INC.											
	118007	03/14/23		230018	631691	P	03/16/23	9011096	0629		ALTERNATIVE FUELS	1,089.57
	INVOICE:	P531049										
	118008	03/14/23		230018	631691	P	03/16/23	9011096	0629		ALTERNATIVE FUELS	1,415.25
	INVOICE:	P575178										
	118009	03/14/23		230018	631691	P	03/16/23	9011096	0629		ALTERNATIVE FUELS	1,006.77
	INVOICE:	P628789										
	118010	03/14/23		230103	631692	P	03/16/23	9201088	0610		GENERAL SUPPLIES	29.98
	INVOICE:	P570573										
	VENDOR TOTALS	31,271.73 YTD INVOICED						3,541.57 YTD PAID				3,541.57
7394	SPHERO, INC											
	117996	03/14/23		231792	631693	P	03/16/23	0352118	0650	310I	COMPUTER RELATED SUPPLIES	3,427.47
	INVOICE:	155984										
	VENDOR TOTALS	3,527.47 YTD INVOICED						3,527.47 YTD PAID				3,427.47
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	118001	03/14/23		230110	631694	P	03/16/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	49.45
	INVOICE:	0224683										
	118002	03/14/23		230110	631694	P	03/16/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	49.45
	INVOICE:	0225503										

MERCER COUNTY BOARD OF EDUCATION

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	118003	03/14/23		230110	631694	P	03/16/23	9201087	0426		LAUNDRY/DRY CLEANING SERV	49.45
	INVOICE: 0226331											
	118004	03/14/23		230043	631694	P	03/16/23	9011096	0893		UNIFORMS	52.39
	INVOICE: 0224683-BUS											
	118005	03/14/23		230043	631694	P	03/16/23	9011096	0893		UNIFORMS	52.39
	INVOICE: 0225503-BUS											
	118006	03/14/23		230043	631694	P	03/16/23	9011096	0893		UNIFORMS	52.39
	INVOICE: 0226331-BUS											
	VENDOR TOTALS	5,339.80 YTD INVOICED					305.52 YTD PAID					305.52
7320	TABLOW ROASTING COMPANY											
	118011	03/14/23		231880	631695	P	03/16/23	0702835	0616	7257	FOOD NON INSTR NON FOOD S	160.00
	INVOICE: 1104											
	VENDOR TOTALS	726.11 YTD INVOICED					160.00 YTD PAID					160.00
814	TEACHER CREATED MATERIALS, INC.											
	118012	03/14/23		231793	631696	P	03/16/23	0351118	0644	035S	TEXTBOOKS	887.96
	INVOICE: INV22071											
	VENDOR TOTALS	887.96 YTD INVOICED					887.96 YTD PAID					887.96
3737	THE 10TH PLANET											
	118013	03/14/23		231888	631697	P	03/16/23	0152818	0610	7528	GENERAL SUPPLIES	493.00
	INVOICE: 64041											
	VENDOR TOTALS	7,390.92 YTD INVOICED					1,623.00 YTD PAID					493.00
1115	THE LINCOLN ELECTRIC CO.											
	117947	03/14/23		231884	631698	P	03/16/23	0152818	0610	7522	GENERAL SUPPLIES	515.52
	INVOICE: 911907505											
	VENDOR TOTALS	515.52 YTD INVOICED					515.52 YTD PAID					515.52
6967	TOSHIBA BUSINESS SOLUTIONS											
	118014	03/14/23		230322	631699	P	03/16/23	0452195	0444	18CJ	COPIER RENTAL	96.43
	INVOICE: 496302472											
	VENDOR TOTALS	53,101.04 YTD INVOICED					6,398.28 YTD PAID					96.43
7391	TRAVIS BURNS											
	118015	03/14/23		231739	631700	P	03/16/23	0152825	0338	7578N	REGISTRATION FEES	455.00
	INVOICE: 40P											
	VENDOR TOTALS	455.00 YTD INVOICED					455.00 YTD PAID					455.00
1184	UNITED STATES POSTAL SERVICE											
	118016	03/14/23		231846	631701	P	03/16/23	0152104	0531	128J	POSTAGE & PO BOX RENT	315.00
	INVOICE: 02/27/2023											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,422.00 YTD INVOICED				882.00 YTD PAID				315.00
199	WAL-MART											
	117816	03/14/23		231855	631702	P	03/16/23	0152104	0680	128J	WELFARE (FOOD/CLOTHES/UTI	78.85
	INVOICE:	793275										
	117817	03/14/23		230650	631702	P	03/16/23	0701987	0610	070S	GENERAL SUPPLIES	133.58
	INVOICE:	533795										
	117818	03/14/23		230649	631702	P	03/16/23	0701118	0610	070S	GENERAL SUPPLIES	19.44
	INVOICE:	155212										
	117819	03/14/23		231668	631702	P	03/16/23	0702104	0610	129J	GENERAL SUPPLIES	66.46
	INVOICE:	480366										
	117820	03/14/23		231668	631702	P	03/16/23	0702104	0610	129J	GENERAL SUPPLIES	205.63
	INVOICE:	250474										
	117821	03/14/23		231598	631702	P	03/16/23	0702104	0616	041A	FOOD NON INSTR NON FOOD S	38.96
	INVOICE:	105662										
	117822	03/14/23		231598	631702	P	03/16/23	0702104	0616	041A	FOOD NON INSTR NON FOOD S	426.04
	INVOICE:	194723										
	117823	03/14/23		231512	631702	P	03/16/23	0702104	0610	129J	GENERAL SUPPLIES	402.00
	INVOICE:	012195										
	117824	03/14/23		231842	631702	P	03/16/23	0152104	0616	128J	FOOD NON INSTR NON FOOD S	183.58
	INVOICE:	584736										
	117825	03/14/23		230420	631702	P	03/16/23	0152535	0610	7507S	GENERAL SUPPLIES	80.88
	INVOICE:	300430										
	117826	03/14/23		230421	631702	P	03/16/23	0151918	0610	015S	GENERAL SUPPLIES	18.36
	INVOICE:	352653										
	117826	03/14/23		230421	631702	P	03/16/23	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	8.97
	INVOICE:	352653										
	117827	03/14/23		230134	631702	P	03/16/23	0152535	0610	7559S	GENERAL SUPPLIES	228.75
	INVOICE:	090473										
	117828	03/14/23		230209	631702	P	03/16/23	0501987	0610	050S	GENERAL SUPPLIES	13.34
	INVOICE:	685172										
	117829	03/14/23		230098	631702	P	03/16/23	0351987	0610	035S	GENERAL SUPPLIES	70.36
	INVOICE:	195086										
	117831	03/14/23		231698	631702	P	03/16/23	0352535	0610	7459S	GENERAL SUPPLIES	81.28
	INVOICE:	930006										
	117832	03/14/23		230406	631702	P	03/16/23	0501118	0616	050S	FOOD NON INSTR NON FOOD S	29.02
	INVOICE:	044324										
	117833	03/14/23		230406	631702	P	03/16/23	0501118	0616	050S	FOOD NON INSTR NON FOOD S	29.02
	INVOICE:	044304										
	117834	03/14/23		231748	631702	P	03/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	8.55
	INVOICE:	793559										
	117835	03/14/23		231756	631702	P	03/16/23	0152818	0610	7528	GENERAL SUPPLIES	123.82
	INVOICE:	204107										
	117836	03/14/23		231690	631702	P	03/16/23	0152818	0610	7528	GENERAL SUPPLIES	114.60
	INVOICE:	415530										
	117837	03/14/23		231746	631702	P	03/16/23	0152825	0610	7588	GENERAL SUPPLIES	230.33
	INVOICE:	324331										
	117838	03/14/23		231638	631702	P	03/16/23	0151118	0610	015S	GENERAL SUPPLIES	27.33
	INVOICE:	184468										
	117839	03/14/23		230244	631702	P	03/16/23	0151118	0610	015S	GENERAL SUPPLIES	155.42

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	495926										
117840	03/14/23		231334	631702	P	03/16/23	0001037	0610		GENERAL SUPPLIES	84.74
INVOICE:	440259										
117841	03/14/23		230649	631702	P	03/16/23	0701118	0610	070S	GENERAL SUPPLIES	78.42
INVOICE:	261585										
117842	03/14/23		230649	631702	P	03/16/23	0701118	0610	070S	GENERAL SUPPLIES	105.28
INVOICE:	456736										
117843	03/14/23		231698	631702	P	03/16/23	0352535	0610	7459S	GENERAL SUPPLIES	177.84
INVOICE:	973589										
117844	03/14/23		231747	631702	P	03/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	15.36
INVOICE:	765684										
117845	03/14/23		230649	631702	P	03/16/23	0701118	0610	070S	GENERAL SUPPLIES	12.00
INVOICE:	853642										
117846	03/14/23		230419	631702	P	03/16/23	0151118	0610	015S	GENERAL SUPPLIES	46.24
INVOICE:	624328										
117847	03/14/23		231729	631702	P	03/16/23	0352518	0616	746CS	FOOD NON INSTR NON FOOD S	68.58
INVOICE:	804143										
117848	03/14/23		230209	631702	P	03/16/23	0501987	0610	050S	GENERAL SUPPLIES	34.24
INVOICE:	951724										
117849	03/14/23		230209	631702	P	03/16/23	0501118	0610	050S	GENERAL SUPPLIES	9.76
INVOICE:	777034										
117849	03/14/23		230209	631702	P	03/16/23	0501987	0610	050S	GENERAL SUPPLIES	28.32
INVOICE:	777034										
117850	03/14/23		231535	631702	P	03/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	17.30
INVOICE:	291704										
117851	03/14/23		230649	631702	P	03/16/23	0701118	0610	070S	GENERAL SUPPLIES	39.98
INVOICE:	095564										
117853	03/14/23		231857	631702	P	03/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	23.65
INVOICE:	861441										
117854	03/14/23		231766	631702	P	03/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	20.60
INVOICE:	807962										
117855	03/14/23		231869	631702	P	03/16/23	0351118	0616	035S	FOOD NON INSTR NON FOOD S	74.32
INVOICE:	425414										
117855	03/14/23			631702	P	03/16/23	0351118	0610	035S	GENERAL SUPPLIES	43.20
INVOICE:	425414										
117856	03/14/23		231856	631702	P	03/16/23	0352104	0610	043X	GENERAL SUPPLIES	70.28
INVOICE:	593054										
117857	03/14/23		231914	631702	P	03/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	45.14
INVOICE:	935606										
117858	03/14/23		231957	631702	P	03/16/23	0401918	0697		OTHER SUPPLIES & MATERIAL	85.14
INVOICE:	671816										
117859	03/14/23		231858	631702	P	03/16/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	25.00
INVOICE:	137321										
117861	03/14/23		230245	631702	P	03/16/23	0151918	0610	015S	GENERAL SUPPLIES	174.00
INVOICE:	847619										
117862	03/14/23		230245	631702	P	03/16/23	0151918	0610	015S	GENERAL SUPPLIES	261.00
INVOICE:	447334										
117863	03/14/23		231951	631702	P	03/16/23	0152118	0735	106J	TECH SOFTWARE	331.01
INVOICE:	597749										
117864	03/14/23		231817	631702	P	03/16/23	0152818	0610	7528	GENERAL SUPPLIES	77.24
INVOICE:	503536										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
117865	03/14/23		230421	631702	P	03/16/23	0151918	0610	015S	GENERAL SUPPLIES	72.70
INVOICE:	877996										
117865	03/14/23		230421	631702	P	03/16/23	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	5.72
INVOICE:	877996										
117866	03/14/23		230420	631702	P	03/16/23	0152535	0610	7507S	GENERAL SUPPLIES	30.46
INVOICE:	493195										
118021	03/14/23		231523	631702	P	03/16/23	0352104	0616	564GF	FOOD NON INSTR NON FOOD S	24.83
INVOICE:	930366										
118022	03/14/23		230393	631702	P	03/16/23	0011075	0616		FOOD NON INSTR NON FOOD S	4.94
INVOICE:	295723										
118023	03/14/23		230393	631702	P	03/16/23	0011075	0616		FOOD NON INSTR NON FOOD S	9.88
INVOICE:	421784										
118024	03/14/23		230098	631702	P	03/16/23	0351118	0610	035S	GENERAL SUPPLIES	198.93
INVOICE:	198.93										
118026	03/14/23		230209	631702	P	03/16/23	0501918	0610	050S	GENERAL SUPPLIES	99.91
INVOICE:	847360										
118026	03/14/23		230209	631702	P	03/16/23	0501987	0610	050S	GENERAL SUPPLIES	37.30
INVOICE:	847360										

VENDOR TOTALS 52,497.52 YTD INVOICED 6,181.95 YTD PAID 5,207.88

REPORT TOTALS 141,037.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	141,037.65

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	118053	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	5.59
	INVOICE: 26229/1											
	118054	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	5.38
	INVOICE: 26067/1											
	118055	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	3.59
	INVOICE: 26065/1											
	118056	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	21.32
	INVOICE: 26053/1											
	118057	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	11.99
	INVOICE: 26043/1											
	118058	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	5.38
	INVOICE: 26175/1											
	118059	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	24.97
	INVOICE: 26173/1											
	118060	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	137.70
	INVOICE: 26157/1											
	118061	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	14.99
	INVOICE: 26143/1											
	118062	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	19.99
	INVOICE: 26179/1											
	118063	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	2.59
	INVOICE: 26176/1											
	118064	03/22/23		230053	631703	P	03/23/23	9201087	0610		GENERAL SUPPLIES	58.98
	INVOICE: 26206/1											
	VENDOR TOTALS		18,111.57 YTD INVOICED					2,988.22 YTD PAID				312.47
6430	DOUG FERGUSON											
	118077	03/22/23		230285	631704	P	03/23/23	0011100	0347		SECURITY SERVICES	90.00
	INVOICE: 8875											
	VENDOR TOTALS		360.00 YTD INVOICED					90.00 YTD PAID				90.00
2201	AMERICAN HEART ASSOCIATION											
	118066	03/22/23			631705	P	03/23/23	0702818	0610	7220	GENERAL SUPPLIES	346.00
	INVOICE: KIDS HEART CHALLANGE											
	VENDOR TOTALS		346.00 YTD INVOICED					346.00 YTD PAID				346.00
1389	AT&T											
	118068	03/22/23		230236	631706	P	03/23/23	0011087	0347		SECURITY SERVICES	103.02
	INVOICE: M/HVAC 3/5/23											
	118068	03/22/23		230236	631706	P	03/23/23	0151987	0347		SECURITY SERVICES	103.02
	INVOICE: M/HVAC 3/5/23											
	118068	03/22/23		230236	631706	P	03/23/23	0351987	0347		SECURITY SERVICES	103.02
	INVOICE: M/HVAC 3/5/23											
	118068	03/22/23		230236	631706	P	03/23/23	0501987	0347		SECURITY SERVICES	103.01
	INVOICE: M/HVAC 3/5/23											
	118068	03/22/23		230236	631706	P	03/23/23	0701987	0347		SECURITY SERVICES	103.01
	INVOICE: M/HVAC 3/5/23											

MERCER COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: MAR2323 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118068	03/22/23		230236	631706	P	03/23/23	9201087	0347		SECURITY SERVICES	103.02
	INVOICE:	M/HVAC 3/5/23										
	118068	03/22/23		230236	631706	P	03/23/23	9711170	0347		SECURITY SERVICES	103.02
	INVOICE:	M/HVAC 3/5/23										
	118069	03/22/23		230237	631707	P	03/23/23	0011075	0532		TELEPHONE	12.50
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0011080	0532		TELEPHONE	88.81
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0151118	0532	015S	TELEPHONE	88.79
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0152104	0532	128J	TELEPHONE	12.50
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0351118	0532	035S	TELEPHONE	88.79
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0352104	0532	128J	TELEPHONE	12.50
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0501118	0532	050S	TELEPHONE	88.79
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0502104	0532	129J	TELEPHONE	12.50
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0701118	0532	070S	TELEPHONE	88.79
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	0702104	0532	129J	TELEPHONE	12.50
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	9011091	0532		TELEPHONE	12.50
	INVOICE:	6687877703										
	118069	03/22/23		230237	631707	P	03/23/23	9201087	0532		TELEPHONE	12.50
	INVOICE:	6687877703										
	VENDOR TOTALS			7,726.02 YTD INVOICED				1,800.08 YTD PAID				1,265.09
3082	ATMOS ENERGY											
	118067	03/22/23			631708	P	03/23/23	9711170	0621		NATURAL GAS	588.00
	INVOICE:	03/15/2023 ATMOS										
	VENDOR TOTALS			56,935.45 YTD INVOICED				28,167.60 YTD PAID				588.00
4033	BAND SHOPPE											
	118070	03/22/23		230057	631709	P	03/23/23	0152818	0610	7525	GENERAL SUPPLIES	46.95
	INVOICE:	SIV262137										
	VENDOR TOTALS			606.15 YTD INVOICED				46.95 YTD PAID				46.95
7401	BEVERLY BLOUIN											
	118071	03/22/23		231894	631710	P	03/23/23	0152818	0610	7528	GENERAL SUPPLIES	735.24
	INVOICE:	1622										
	VENDOR TOTALS			735.24 YTD INVOICED				735.24 YTD PAID				735.24

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	118122	03/22/23		230032	631711	P	03/23/23	9011096	0663		REPAIR PARTS	9.28
	INVOICE: X100178863:01											
	118123	03/22/23		230032	631711	P	03/23/23	9011096	0663		REPAIR PARTS	315.39
	INVOICE: X100178854:01											
	118124	03/22/23		230032	631711	P	03/23/23	9011096	0663		REPAIR PARTS	1,110.99
	INVOICE: X100178944:01											
	VENDOR TOTALS	772,564.09 YTD INVOICED						3,952.39 YTD PAID				1,435.66
2501	BOYLE COUNTY BOARD OF EDUCATION											
	118072	03/22/23		231851	631712	P	03/23/23	0152818	0610	7537	GENERAL SUPPLIES	500.00
	INVOICE: 03/02/2023											
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID				500.00
2661	CARE TECH AUTOMOTIVE EQUIPMENT INC.											
	118073	03/22/23		231701	631713	P	03/23/23	0452195	0731	18CJ	MACHINERY	7,910.78
	INVOICE: 24373											
	VENDOR TOTALS	8,963.28 YTD INVOICED						7,910.78 YTD PAID				7,910.78
5969	CC AUTO											
	118121	03/22/23		231841	631714	P	03/23/23	9011096	0663		REPAIR PARTS	195.36
	INVOICE: 37713											
	VENDOR TOTALS	858.57 YTD INVOICED						505.85 YTD PAID				195.36
3587	CDW-G, INC											
	118074	03/22/23		231904	631715	P	03/23/23	0351118	0650	035S	COMPUTER RELATED SUPPLIES	166.47
	INVOICE: HG56540											
	118075	03/22/23		231941	631715	P	03/23/23	0501118	0650	050S	COMPUTER RELATED SUPPLIES	105.88
	INVOICE: HH38720											
	118076	03/22/23		231941	631715	P	03/23/23	0501118	0650	050S	COMPUTER RELATED SUPPLIES	1,061.13
	INVOICE: HH94232											
	VENDOR TOTALS	78,411.35 YTD INVOICED						1,666.42 YTD PAID				1,333.48
7407	CITY OF MYRTLE BEACH											
	118082	03/22/23			631716	P	03/23/23	0152825	0338	7586	REGISTRATION FEES	590.00
	INVOICE: BEACH RUN											
	VENDOR TOTALS	590.00 YTD INVOICED						590.00 YTD PAID				590.00
1773	FIFTH THIRD BANK											
	118078	03/22/23			631717	P	03/23/23	10	7421A		ACCOUNTS PAYABLE ACI	15,114.21
	INVOICE: VC ENDS 3/5/23											
	118078	03/22/23			631717	P	03/23/23	51	7421A		ACCOUNTS PAYABLE ACI	14.02
	INVOICE: VC ENDS 3/5/23											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		629,773.02 YTD INVOICED					106,599.84 YTD PAID				15,128.23
4574	FLEETPRIDE											
	118114	03/22/23		230035	631718	P	03/23/23	9011096	0663		REPAIR PARTS	57.89
	INVOICE: 106470613											
	118115	03/22/23		230035	631718	P	03/23/23	9011096	0663		REPAIR PARTS	1,011.36
	INVOICE: 106282637											
	118116	03/22/23		230035	631718	P	03/23/23	9011096	0663		REPAIR PARTS	524.07
	INVOICE: 106489558											
	118117	03/22/23		230035	631718	P	03/23/23	9011096	0663		REPAIR PARTS	259.95
	INVOICE: 106391901											
	VENDOR TOTALS		12,672.38 YTD INVOICED					1,853.27 YTD PAID				1,853.27
1341	FORWARD EDGE ASSOCIATES											
	118118	03/22/23		230024	631719	P	03/23/23	9011092	0341		DRUG TESTING	775.00
	INVOICE: 83872											
	118119	03/22/23		230024	631719	P	03/23/23	9011092	0341		DRUG TESTING	25.00
	INVOICE: 24											
	VENDOR TOTALS		3,370.00 YTD INVOICED					800.00 YTD PAID				800.00
7270	ASB SPORTS ACQUISITION INC											
	118079	03/22/23		231711	631720	P	03/23/23	0152825	0610	7582	GENERAL SUPPLIES	919.31
	INVOICE: 831952											
	VENDOR TOTALS		45,343.11 YTD INVOICED					2,053.31 YTD PAID				919.31
330	GOPHER SPORT											
	118080	03/22/23		230671	631721	P	03/23/23	0501118	0610	050S	GENERAL SUPPLIES	7.06
	INVOICE: INV217303											
	VENDOR TOTALS		133.28 YTD INVOICED					7.06 YTD PAID				7.06
3900	GORDON FOOD SERVICE											
	118129	03/22/23		230180	631722	P	03/23/23	0705101	0610		GENERAL SUPPLIES	1,054.09
	INVOICE: 226197351											
	118129	03/22/23		230180	631722	P	03/23/23	0705101	0630		FOOD	5,337.99
	INVOICE: 226197351											
	118130	03/22/23			631722	P	03/23/23	0705101	0630		FOOD	-62.13
	INVOICE: 17764045											
	118131	03/22/23		230182	631722	P	03/23/23	0505101	0610		GENERAL SUPPLIES	379.18
	INVOICE: 226197348											
	118131	03/22/23		230182	631722	P	03/23/23	0505101	0630		FOOD	3,314.46
	INVOICE: 226197348											
	118132	03/22/23		230165	631722	P	03/23/23	0355101	0610		GENERAL SUPPLIES	536.37
	INVOICE: 226197342											
	118132	03/22/23		230165	631722	P	03/23/23	0355101	0630		FOOD	4,893.49
	INVOICE: 226197342											
	118133	03/22/23			631722	P	03/23/23	0355101	0610		GENERAL SUPPLIES	-23.47

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	17764044										
	118134	03/22/23		230165	631722	P	03/23/23	0355101	0630	208CA	FOOD	283.88
	INVOICE:	226197344										
	118135	03/22/23		230179	631722	P	03/23/23	0275101	0610		GENERAL SUPPLIES	69.57
	INVOICE:	226197349										
	118135	03/22/23		230179	631722	P	03/23/23	0275101	0630		FOOD	307.91
	INVOICE:	226197349										
	118135	03/22/23		230179	631722	P	03/23/23	0405101	0610		GENERAL SUPPLIES	69.58
	INVOICE:	226197349										
	118135	03/22/23		230179	631722	P	03/23/23	0405101	0630		FOOD	307.92
	INVOICE:	226197349										
	118136	03/22/23		230181	631722	P	03/23/23	0155101	0610		GENERAL SUPPLIES	346.75
	INVOICE:	226197350										
	118136	03/22/23		230181	631722	P	03/23/23	0155101	0630		FOOD	6,649.13
	INVOICE:	226197350										
	VENDOR TOTALS		771,427.74 YTD INVOICED					118,843.05 YTD PAID				23,464.72
4976	INFINITE CAMPUS											
	118081	03/22/23		231607	631723	P	03/23/23	0001029	0650		COMPUTER RELATED SUPPLIES	975.00
	INVOICE:	ANNUAL040806										
	VENDOR TOTALS		25,020.05 YTD INVOICED					975.00 YTD PAID				975.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	118148	03/22/23			631724	P	03/23/23	0352118	0338	401J	REGISTRATION FEES	279.00
	INVOICE:	208,136										
	VENDOR TOTALS		3,388.00 YTD INVOICED					558.00 YTD PAID				279.00
2161	KEITH'S REPAIR											
	118083	03/22/23		230149	631725	P	03/23/23	0155101	0431		NON-TECH-RELATED REPRS &	120.00
	INVOICE:	339144										
	118084	03/22/23		230152	631725	P	03/23/23	0275101	0431		NON-TECH-RELATED REPRS &	75.00
	INVOICE:	339143										
	118084	03/22/23		230152	631725	P	03/23/23	0405101	0431		NON-TECH-RELATED REPRS &	75.00
	INVOICE:	339143										
	118137	03/22/23		230150	631725	P	03/23/23	0505101	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	339146										
	118138	03/22/23		230150	631725	P	03/23/23	0505101	0431		NON-TECH-RELATED REPRS &	670.00
	INVOICE:	339147										
	118139	03/22/23		230150	631725	P	03/23/23	0505101	0431		NON-TECH-RELATED REPRS &	377.00
	INVOICE:	339148										
	VENDOR TOTALS		10,147.00 YTD INVOICED					2,087.00 YTD PAID				1,417.00
4479	KENTUCKY BARNS											
	118085	03/22/23		231946	631726	P	03/23/23	0351118	0610	035S	GENERAL SUPPLIES	2,068.00
	INVOICE:	12726										

PAID WARRANT REPORT

WARRANT: MAR2323 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,764.00 YTD INVOICED						2,068.00 YTD PAID				2,068.00
2	KENTUCKY STATE TREASURER											
	118086	03/22/23		231750	631727	P	03/23/23	0502104	0338	129J	REGISTRATION FEES	250.00
	INVOICE:	K. LARMOUR REGIST										
	VENDOR TOTALS	4,122.00 YTD INVOICED						1,000.00 YTD PAID				250.00
538	LEE'S FAMOUS RECIPE											
	118087	03/22/23		231975	631728	P	03/23/23	0152104	0616	564GF	FOOD NON INSTR NON FOOD S	20.53
	INVOICE:	03/14/2023										
	118087	03/22/23		231975	631728	P	03/23/23	0352104	0616	564GF	FOOD NON INSTR NON FOOD S	20.53
	INVOICE:	03/14/2023										
	118087	03/22/23		231975	631728	P	03/23/23	0502104	0616	564GF	FOOD NON INSTR NON FOOD S	20.53
	INVOICE:	03/14/2023										
	VENDOR TOTALS	3,758.72 YTD INVOICED						168.67 YTD PAID				61.59
7328	MMI-CPR SCHOOL TECH REPAIR, LLC											
	118088	03/22/23		231114	631729	P	03/23/23	0011100	0650		COMPUTER RELATED SUPPLIES	200.00
	INVOICE:	INV10183										
	118089	03/22/23		231114	631729	P	03/23/23	0011100	0650		COMPUTER RELATED SUPPLIES	175.00
	INVOICE:	INV12605										
	118090	03/22/23		231114	631729	P	03/23/23	0011100	0650		COMPUTER RELATED SUPPLIES	170.00
	INVOICE:	INV11862										
	118091	03/22/23		231114	631729	P	03/23/23	0011100	0650		COMPUTER RELATED SUPPLIES	8.00
	INVOICE:	INV9553										
	VENDOR TOTALS	723.00 YTD INVOICED						553.00 YTD PAID				553.00
7238	HART VENTURES, INC											
	118094	03/22/23		230191	631730	P	03/23/23	9201087	0610		GENERAL SUPPLIES	39.95
	INVOICE:	146581										
	118125	03/22/23		230040	631730	P	03/23/23	9011096	0663		REPAIR PARTS	17.09
	INVOICE:	147413										
	118126	03/22/23		230040	631730	P	03/23/23	9011096	0663		REPAIR PARTS	10.65
	INVOICE:	147453										
	118127	03/22/23		230040	631730	P	03/23/23	9011096	0663		REPAIR PARTS	2,948.35
	INVOICE:	147412										
	VENDOR TOTALS	3,528.31 YTD INVOICED						3,016.04 YTD PAID				3,016.04
3731	PEARSON NCS											
	118092	03/22/23		231375	631731	P	03/23/23	0002117	0610	337J	GENERAL SUPPLIES	3.50
	INVOICE:	20070063										
	118093	03/22/23		231375	631731	P	03/23/23	0002117	0610	337J	GENERAL SUPPLIES	12.60
	INVOICE:	20273445										
	VENDOR TOTALS	6,299.23 YTD INVOICED						26.90 YTD PAID				16.10

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4268	OATES FLAG AND SPECIALITY COMPANY											
	118095	03/22/23		232002	631732	P	03/23/23	0351118	0610	035S	GENERAL SUPPLIES	251.25
	INVOICE: 2023-0599											
	VENDOR TOTALS	251.25 YTD INVOICED						251.25 YTD PAID				251.25
268	OFFICE DEPOT											
	118096	03/22/23		231800	631733	P	03/23/23	0151118	0610	015S	GENERAL SUPPLIES	98.51
	INVOICE: 300814829001											
	118097	03/22/23		231800	631733	P	03/23/23	0151118	0610	015S	GENERAL SUPPLIES	96.64
	INVOICE: 300819176001											
	118098	03/22/23		231917	631733	P	03/23/23	0152104	0610	128J	GENERAL SUPPLIES	134.95
	INVOICE: 302644844001											
	VENDOR TOTALS	4,264.97 YTD INVOICED						519.42 YTD PAID				330.10
1410	PITNEY BOWES INC											
	118100	03/22/23		230220	631734	P	03/23/23	0151118	0531	015S	POSTAGE & PO BOX RENT	105.00
	INVOICE: 1022703655											
	VENDOR TOTALS	3,817.61 YTD INVOICED						460.02 YTD PAID				105.00
894	PIZZA HUT											
	118101	03/22/23		230701	631735	P	03/23/23	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	77.88
	INVOICE: 52110											
	118102	03/22/23		230701	631735	P	03/23/23	0702104	0616	564GF	FOOD NON INSTR NON FOOD S	48.49
	INVOICE: 52111											
	VENDOR TOTALS	1,500.39 YTD INVOICED						786.68 YTD PAID				126.37
5807	PRAIRIE FARMS DAIRY											
	118140	03/22/23		230184	631736	P	03/23/23	0155101	0630		FOOD	355.21
	INVOICE: 1032413											
	118141	03/22/23		230184	631736	P	03/23/23	0155101	0630		FOOD	279.52
	INVOICE: 1032376											
	118142	03/22/23		230169	631736	P	03/23/23	0355101	0630		FOOD	439.76
	INVOICE: 1032411											
	118143	03/22/23		230169	631736	P	03/23/23	0355101	0630		FOOD	203.82
	INVOICE: 1032379											
	118144	03/22/23		230185	631736	P	03/23/23	0505101	0630		FOOD	497.75
	INVOICE: 1032412											
	118145	03/22/23		230185	631736	P	03/23/23	0505101	0630		FOOD	471.54
	INVOICE: 1032377											
	118146	03/22/23		230183	631736	P	03/23/23	0705101	0630		FOOD	573.45
	INVOICE: 1032378											
	118147	03/22/23		230183	631736	P	03/23/23	0705101	0630		FOOD	697.97
	INVOICE: 1032410											
	VENDOR TOTALS	98,544.06 YTD INVOICED						15,405.74 YTD PAID				3,519.02
4267	RAGGED EDGE THEATER											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118103	03/22/23		231815	631737	P	03/23/23	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	534.00
	INVOICE:	03/02/2023										
	118104	03/22/23		231815	631737	P	03/23/23	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	588.00
	INVOICE:	03/20/2023										
	VENDOR TOTALS		2,088.00 YTD INVOICED					2,088.00 YTD PAID				1,122.00
6340	JAMES DALE SEXTON											
	118107	03/22/23		231954	631738	P	03/23/23	9201087	0439		OTHER REPAIRS AND MAINTEN	400.00
	INVOICE:	499416										
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID				400.00
6319	SUNBELT RENTALS, INC											
	118106	03/22/23		230052	631739	P	03/23/23	9201087	0449		OTHER RENTAL	2,012.50
	INVOICE:	135959631-0001										
	VENDOR TOTALS		11,634.94 YTD INVOICED					2,012.50 YTD PAID				2,012.50
5983	TEACHERS PAY TEACHERS											
	118109	03/22/23		231296	631740	P	03/23/23	0152118	0735	106J	TECH SOFTWARE	507.27
	INVOICE:	216354880										
	118110	03/22/23		231601	631740	P	03/23/23	0151118	0610	015S	GENERAL SUPPLIES	118.99
	INVOICE:	218907875										
	VENDOR TOTALS		2,478.36 YTD INVOICED					782.19 YTD PAID				626.26
3737	THE 10TH PLANET											
	118108	03/22/23		231805	631741	P	03/23/23	0152118	0610	614J	GENERAL SUPPLIES	1,130.00
	INVOICE:	64079										
	VENDOR TOTALS		7,390.92 YTD INVOICED					1,623.00 YTD PAID				1,130.00
6918	TOTAL TRUCK PARTS											
	118120	03/22/23		230048	631742	P	03/23/23	9011096	0663		REPAIR PARTS	664.04
	INVOICE:	825586										
	VENDOR TOTALS		11,040.73 YTD INVOICED					664.04 YTD PAID				664.04
5086	TREASURE BAY											
	118111	03/22/23		231721	631743	P	03/23/23	0002797	0643	310IM	SUPPLEMENTARY BKS/STUDY G	4,638.14
	INVOICE:	363988										
	VENDOR TOTALS		4,638.14 YTD INVOICED					4,638.14 YTD PAID				4,638.14
7016	ADVANCED TURF SOLUTIONS, INC											
	118065	03/22/23		231962	631744	P	03/23/23	0151025	0610		GENERAL SUPPLIES	494.20
	INVOICE:	S001071625										
	VENDOR TOTALS		494.20 YTD INVOICED					494.20 YTD PAID				494.20

PAID WARRANT REPORT

WARRANT: MAR2323 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4405	WESTERN KENTUCKY UNIVERSITY									
	118112	03/22/23		231990	631745	P	03/23/23	0151118 0338 015S	REGISTRATION FEES	650.00
	INVOICE: N3N397F2DZ7									

VENDOR TOTALS 650.00 YTD INVOICED 650.00 YTD PAID 650.00

REPORT TOTALS 82,226.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	82,226.23

PAID WARRANT REPORT

WARRANT: MAR3023 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	118216	03/28/23		230053	631746	P	03/30/23	9201087	0610		GENERAL SUPPLIES	31.98
	INVOICE: 26234/1											
	118217	03/28/23		230053	631746	P	03/30/23	9201087	0610		GENERAL SUPPLIES	54.14
	INVOICE: 26243/1											
	118218	03/28/23		230053	631746	P	03/30/23	9201087	0610		GENERAL SUPPLIES	10.97
	INVOICE: 26378/1											
	118219	03/28/23		230175	631746	P	03/30/23	0152818	0610	7537	GENERAL SUPPLIES	117.96
	INVOICE: 26085/1											
	118271	03/28/23		230053	631746	P	03/30/23	9201087	0610		GENERAL SUPPLIES	39.99
	INVOICE: 26410/1											
	118272	03/28/23		230053	631746	P	03/30/23	9201087	0610		GENERAL SUPPLIES	19.99
	INVOICE: 26427/1											
	VENDOR TOTALS		18,111.57 YTD INVOICED					2,988.22 YTD PAID				275.03
479	AIR SOURCE TECHNOLOGY, INC.											
	118220	03/28/23		230083	631747	P	03/30/23	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 31589											
	VENDOR TOTALS		900.00 YTD INVOICED					200.00 YTD PAID				100.00
3510	ASCD											
	118221	03/28/23		231655	631748	P	03/30/23	0002117	0610	310J	GENERAL SUPPLIES	.00
	INVOICE: 0014312814											
	118221	03/28/23		231655	631748	P	03/30/23	0702117	0338	310J	REGISTRATION FEES	159.00
	INVOICE: 0014312814											
	118222	03/28/23		231655	631748	P	03/30/23	0702117	0338	310J	REGISTRATION FEES	159.00
	INVOICE: 0014312819											
	118223	03/28/23		231655	631748	P	03/30/23	0702117	0338	310J	REGISTRATION FEES	159.00
	INVOICE: 0014312815											
	118224	03/28/23		231655	631748	P	03/30/23	0702117	0338	310J	REGISTRATION FEES	159.00
	INVOICE: 0014312817											
	VENDOR TOTALS		801.84 YTD INVOICED					801.84 YTD PAID				636.00
343	BAUMANN PAPER CO.											
	118253	03/28/23		232045	631749	P	03/30/23	0501987	0610	050S	GENERAL SUPPLIES	420.18
	INVOICE: 1021192-0											
	VENDOR TOTALS		6,354.54 YTD INVOICED					420.18 YTD PAID				420.18
7116	DAVID BROWN											
	118227	03/28/23		231935	631750	P	03/30/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	140.00
	INVOICE: 323103											
	VENDOR TOTALS		140.00 YTD INVOICED					140.00 YTD PAID				140.00
3878	BOWLARAMA LANES											
	118226	03/28/23		231998	631751	P	03/30/23	0352518	0894	746GS	INSTRUCTIONAL FIELD TRIPS	196.00
	INVOICE: 0026126											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,344.00 YTD INVOICED					196.00 YTD PAID				196.00
7353	CALDWELL STONE											
	118327	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,350.76
	INVOICE:	183652										
	118328	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	442.97
	INVOICE:	183556										
	118329	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	930.49
	INVOICE:	183494										
	118330	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	930.11
	INVOICE:	183389										
	118331	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	914.73
	INVOICE:	183231										
	118332	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,922.87
	INVOICE:	183206										
	118333	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	959.82
	INVOICE:	183160										
	118334	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,355.50
	INVOICE:	183102										
	118335	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	5,441.71
	INVOICE:	182923										
	118336	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	481.11
	INVOICE:	182875										
	118337	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,379.05
	INVOICE:	182838										
	118338	03/28/23		220325	631752	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	448.47
	INVOICE:	183422										
	VENDOR TOTALS		18,783.49 YTD INVOICED					17,015.83 YTD PAID				16,557.59
7412	CHALLENGER TURF, INC											
	118339	03/28/23		220321	631753	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	123,000.00
	INVOICE:	S268-INV2301927										
	VENDOR TOTALS		123,000.00 YTD INVOICED					123,000.00 YTD PAID				123,000.00
760	CHEMSEARCH											
	118228	03/28/23		230075	631754	P	03/30/23	0011087	0434		REPAIRS AND MAINTENANCE	52.39
	INVOICE:	8168953										
	118228	03/28/23		230075	631754	P	03/30/23	0151987	0434		BUILDING REPAIRS & MAINT	157.14
	INVOICE:	8168953										
	118228	03/28/23		230075	631754	P	03/30/23	0271987	0434		BUILDING REPAIRS & MAINT	52.38
	INVOICE:	8168953										
	118228	03/28/23		230075	631754	P	03/30/23	0351987	0434		BUILDING REPAIRS & MAINT	157.14
	INVOICE:	8168953										
	118228	03/28/23		230075	631754	P	03/30/23	0401987	0434		BUILDING REPAIRS & MAINT	52.38
	INVOICE:	8168953										
	118228	03/28/23		230075	631754	P	03/30/23	0452195	0439	18CJ	OTHER REPAIRS AND MAINTEN	157.14
	INVOICE:	8168953										
	118228	03/28/23		230075	631754	P	03/30/23	0501987	0439		OTHER REPAIRS AND MAINTEN	157.14

PAID WARRANT REPORT

WARRANT: MAR3023 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 8168953										
	VENDOR TOTALS		7,026.97 YTD INVOICED					1,571.42 YTD PAID			785.71
531	CMTA, INC.										
	118307	03/28/23			631755	P	03/30/23	0011071 0349		OTHER PROFESSIONAL SERVIC	6,696.00
	INVOICE: 67977										
	VENDOR TOTALS		6,696.00 YTD INVOICED					6,696.00 YTD PAID			6,696.00
7374	CUMMINS SALES & SERVICE										
	118300	03/28/23		231545	631756	P	03/30/23	9201088 0439		OTHER REPAIRS AND MAINTEN	3,059.20
	INVOICE: R6-32005										
	VENDOR TOTALS		3,059.20 YTD INVOICED					3,059.20 YTD PAID			3,059.20
458	DEMCO, INC.										
	118292	03/28/23		231940	631757	P	03/30/23	0501118 0641	050S	LIBRARY BOOKS	51.17
	INVOICE: 7271348										
	VENDOR TOTALS		1,921.13 YTD INVOICED					204.68 YTD PAID			51.17
1046	DUNN CATERING/RESTAURANT, INC.										
	118229	03/28/23		232018	631758	P	03/30/23	0702818 0616	7243	FOOD NON INSTR NON FOOD S	960.00
	INVOICE: MCES 3/23/23										
	118254	03/28/23		232058	631758	P	03/30/23	0702104 0616	129J	FOOD NON INSTR NON FOOD S	280.00
	INVOICE: MCES-G. BRAY										
	VENDOR TOTALS		1,240.00 YTD INVOICED					1,240.00 YTD PAID			1,240.00
591	FED EX										
	118255	03/28/23			631759	P	03/30/23	0152118 0694	106J	EQUIPMENT SUPPLIES	174.00
	INVOICE: 5597340092										
	VENDOR TOTALS		174.00 YTD INVOICED					174.00 YTD PAID			174.00
1773	FIFTH THIRD BANK										
	118215	03/28/23			631760	P	03/30/23	10 7421A		ACCOUNTS PAYABLE ACI	18,601.36
	INVOICE: 3/5/23 PC										
	118215	03/28/23			631760	P	03/30/23	20 7421A		ACCOUNTS PAYABLE ACI	7,299.93
	INVOICE: 3/5/23 PC										
	118215	03/28/23			631760	P	03/30/23	21 7421A		ACCOUNTS PAYABLE ACI	1,392.50
	INVOICE: 3/5/23 PC										
	118215	03/28/23			631760	P	03/30/23	25 7421A		ACCOUNTS PAYABLE ACI	2,519.55
	INVOICE: 3/5/23 PC										
	118215	03/28/23			631760	P	03/30/23	51 7421A		ACCOUNTS PAYABLE ACI	140.20
	INVOICE: 3/5/23 PC										
	VENDOR TOTALS		629,773.02 YTD INVOICED					106,599.84 YTD PAID			29,953.54
3900	GORDON FOOD SERVICE										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	118256	03/28/23		230181	631761	P	03/30/23	0155101	0630	208CA	FOOD	185.88
	INVOICE: 226362121											
	118257	03/28/23			631761	P	03/30/23	0155101	0583		HAULING OF COMMODITIES	209.03
	INVOICE: 226362124											
	118258	03/28/23		230181	631761	P	03/30/23	0155101	0630		FOOD	6,626.06
	INVOICE: 226362116											
	118259	03/28/23		230179	631761	P	03/30/23	0275101	0610		GENERAL SUPPLIES	37.80
	INVOICE: 226362123											
	118259	03/28/23		230179	631761	P	03/30/23	0275101	0630		FOOD	117.00
	INVOICE: 226362123											
	118259	03/28/23		230179	631761	P	03/30/23	0405101	0610		GENERAL SUPPLIES	37.80
	INVOICE: 226362123											
	118259	03/28/23		230179	631761	P	03/30/23	0405101	0630		FOOD	116.99
	INVOICE: 226362123											
	118260	03/28/23		230165	631761	P	03/30/23	0355101	0583		HAULING OF COMMODITIES	118.21
	INVOICE: 226362122											
	118261	03/28/23		230165	631761	P	03/30/23	0355101	0610		GENERAL SUPPLIES	557.14
	INVOICE: 226362117											
	118261	03/28/23		230165	631761	P	03/30/23	0355101	0630		FOOD	4,581.28
	INVOICE: 226362117											
	118262	03/28/23		230182	631761	P	03/30/23	0505101	0610		GENERAL SUPPLIES	761.95
	INVOICE: 226362125											
	118262	03/28/23		230182	631761	P	03/30/23	0505101	0630		FOOD	3,764.92
	INVOICE: 226362125											
	118263	03/28/23			631761	P	03/30/23	0505101	0583		HAULING OF COMMODITIES	102.45
	INVOICE: 226362115											
	118264	03/28/23		230180	631761	P	03/30/23	0705101	0610		GENERAL SUPPLIES	413.52
	INVOICE: 226362111											
	118264	03/28/23		230180	631761	P	03/30/23	0705101	0630		FOOD	3,937.70
	INVOICE: 226362111											
	118265	03/28/23		230180	631761	P	03/30/23	0705101	0583		HAULING OF COMMODITIES	98.51
	INVOICE: 226362119											
	VENDOR TOTALS	771,427.74 YTD INVOICED						118,843.05 YTD PAID				21,666.24
7408	HARDIN COUNTRY BOARD OF EDUCATION											
	118266	03/28/23		232065	631762	P	03/30/23	0152825	0338	7586	REGISTRATION FEES	100.00
	INVOICE: 04/07/2023											
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID				100.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC											
	118230	03/28/23		230133	631763	P	03/30/23	0501987	0591H		LOCALLY PURCH. SVC (HAYSL	1,501.41
	INVOICE: 26489											
	118231	03/28/23		230133	631763	P	03/30/23	0501987	0591H		LOCALLY PURCH. SVC (HAYSL	194.99
	INVOICE: 26484											
	VENDOR TOTALS	69,298.93 YTD INVOICED						2,316.38 YTD PAID				1,696.40
309	HORN ELECTRIC CO.											
	118299	03/28/23		230102	631764	P	03/30/23	0151987	0439		OTHER REPAIRS AND MAINTEN	433.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	438										
	VENDOR TOTALS		16,199.00 YTD INVOICED					433.00 YTD PAID				433.00
7352	IMI KENTUCKY LLC											
	118316	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,470.00
	INVOICE:	20691321										
	118317	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,899.00
	INVOICE:	20690879										
	118318	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,461.50
	INVOICE:	20689806										
	118319	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,879.00
	INVOICE:	20689805										
	118320	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,552.50
	INVOICE:	20688216										
	118321	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,266.50
	INVOICE:	20687846										
	118322	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	2,133.75
	INVOICE:	20687265										
	118323	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	865.00
	INVOICE:	20686671										
	118324	03/28/23		220312	631765	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,203.00
	INVOICE:	20685550										
	VENDOR TOTALS		77,123.00 YTD INVOICED					23,460.25 YTD PAID				19,730.25
3216	INTEGRATED SECURITY SOLUTIONS											
	118233	03/28/23		230794	631766	P	03/30/23	0151987	0347		SECURITY SERVICES	625.00
	INVOICE:	237215										
	118340	03/28/23		231427	631766	P	03/30/23	0351118	0610	035S	GENERAL SUPPLIES	816.02
	INVOICE:	237790										
	VENDOR TOTALS		21,491.92 YTD INVOICED					1,441.02 YTD PAID				1,441.02
2755	J.W. PEPPER & SON, INC.											
	118234	03/28/23		231479	631767	P	03/30/23	0152818	0610	7526	GENERAL SUPPLIES	215.94
	INVOICE:	364920339										
	VENDOR TOTALS		318.98 YTD INVOICED					215.94 YTD PAID				215.94
4047	JESSAMINE COUNTY SCHOOLS											
	118267	03/28/23		232101	631768	P	03/30/23	0152825	0810	7570	DUES & FEES	450.00
	INVOICE:	MERCER SPRING 23										
	VENDOR TOTALS		1,525.00 YTD INVOICED					450.00 YTD PAID				450.00
2161	KEITH'S REPAIR											
	118268	03/28/23		230149	631769	P	03/30/23	0155101	0431		NON-TECH-RELATED REPRS &	670.00
	INVOICE:	115052										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		10,147.00 YTD INVOICED					2,087.00 YTD PAID				670.00
5037	KENTUCKY CHAMBER OF COMMERCE											
	118236	03/28/23		231816	631770	P	03/30/23	0011071	0610		GENERAL SUPPLIES	217.45
	INVOICE: 102444											
	VENDOR TOTALS		217.45 YTD INVOICED					217.45 YTD PAID				217.45
101	KENTUCKY UTILITIES											
	118237	03/28/23			631771	P	03/30/23	9201087	0622A		ELECTRICITY - AC ROOM	111.35
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	9201087	0622D		ELECTRICITY - BOARD OFFIC	638.04
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	0701987	0622		ELECTRICITY	8,989.22
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	9011091	0622B		ELECTRICITY - BUS GARAGE	797.70
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	9201087	0622M		ELECTRICITY - MAINTENANCE	189.27
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	9201087	0622L		ELECTRICITY-BALL FIELD LI	386.50
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	0351987	0622		ELECTRICITY	5,813.39
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	0151987	0622F		ELECTRICITY - FIELD HOUSE	421.57
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	0151987	0622		ELECTRICITY	335.01
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	9711170	0622		ELECTRICITY	2,524.76
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	0011087	0622		ELECTRICITY	1,263.56
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	0271987	0622		ELECTRICITY	1,263.56
	INVOICE: KU MARCH 23											
	118237	03/28/23			631771	P	03/30/23	0401987	0622		ELECTRICITY	1,263.56
	INVOICE: KU MARCH 23											
	VENDOR TOTALS		245,368.87 YTD INVOICED					24,079.49 YTD PAID				23,997.49
1128	KENWAY DISTRIBUTORS, INC.											
	118238	03/28/23		231959	631772	P	03/30/23	0351987	0610	035S	GENERAL SUPPLIES	522.28
	INVOICE: 341587											
	VENDOR TOTALS		20,238.97 YTD INVOICED					7,374.43 YTD PAID				522.28
249	KROGER CO.											
	118239	03/28/23		231974	631773	P	03/30/23	0502104	0616	129J	FOOD NON INSTR NON FOOD S	48.34
	INVOICE: 007277											
	118240	03/28/23		231352	631773	P	03/30/23	0702104	0616	041A	FOOD NON INSTR NON FOOD S	545.53
	INVOICE: 041277											
	118241	03/28/23		230422	631773	P	03/30/23	0151918	0610	015S	GENERAL SUPPLIES	41.68

PAID WARRANT REPORT

WARRANT: MAR3023 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	016005										
	118241	03/28/23		230422	631773	P	03/30/23	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	5.99
	INVOICE:	016005										
	118242	03/28/23		231554	631773	P	03/30/23	0502104	0679	051A	OTHER STUDENT ACTIVITIES	395.37
	INVOICE:	066921										
	118243	03/28/23		231531	631773	P	03/30/23	0152104	0616	056A	FOOD NON INSTR NON FOOD S	258.38
	INVOICE:	039783										
	118244	03/28/23		230422	631773	P	03/30/23	0151918	0610	015S	GENERAL SUPPLIES	73.64
	INVOICE:	016661										
	VENDOR TOTALS		18,261.50 YTD INVOICED					2,595.99 YTD PAID				1,368.93
2970	KY STATE TREASURER											
	118235	03/28/23			631774	P	03/30/23	10	7461		ACCR SALARIES & BENEFT PA	17,189.37
	INVOICE:	FR0323421ORG										
	VENDOR TOTALS		148,049.31 YTD INVOICED					17,189.37 YTD PAID				17,189.37
4106	L.E.GREGG ASSOCIATES											
	118303	03/28/23			631775	P	03/30/23	0003611	0346	8282	ARCHECTUR & ENGINEERING S	3,692.25
	INVOICE:	00018911										
	118304	03/28/23			631775	P	03/30/23	0003611	0346	8282	ARCHECTUR & ENGINEERING S	3,750.00
	INVOICE:	00018749										
	118305	03/28/23			631775	P	03/30/23	0003611	0346	8282	ARCHECTUR & ENGINEERING S	4,025.00
	INVOICE:	00018829										
	VENDOR TOTALS		28,676.25 YTD INVOICED					11,467.25 YTD PAID				11,467.25
2580	MAJORS FLOOR COVERING											
	118246	03/28/23		231569	631776	P	03/30/23	0351118	0610	035S	GENERAL SUPPLIES	1,389.00
	INVOICE:	13458										
	VENDOR TOTALS		1,389.00 YTD INVOICED					1,389.00 YTD PAID				1,389.00
6588	MCKESSON MEDICAL-SURGICAL INC.											
	118247	03/28/23		231344	631777	P	03/30/23	0001037	0610		GENERAL SUPPLIES	14.00
	INVOICE:	20388976										
	118248	03/28/23		231344	631777	P	03/30/23	0001037	0610		GENERAL SUPPLIES	47.80
	INVOICE:	20452552										
	118249	03/28/23		231344	631777	P	03/30/23	0001037	0610		GENERAL SUPPLIES	128.46
	INVOICE:	20421735										
	VENDOR TOTALS		4,871.14 YTD INVOICED					393.29 YTD PAID				190.26
609	MERCER COUNTY SHERIFF											
	118302	03/28/23			631778	P	03/30/23	110	1980		REFUND OF PRIOR YR EXPEND	611.00
	INVOICE:	2021 AUDIT										
	VENDOR TOTALS		217,744.88 YTD INVOICED					2,683.79 YTD PAID				611.00
2287	MERCER COUNTY TRANSFER STATION											

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WARRANT: MAR3023 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118298	03/28/23		230198	631779	P	03/30/23	9201087	0610		GENERAL SUPPLIES	549.60
	INVOICE:	03/29/2023										
	VENDOR TOTALS		1,057.20 YTD INVOICED					549.60 YTD PAID				549.60
5793	NATIONAL BETA CLUB											
	118250	03/28/23		231307	631780	P	03/30/23	0152535	0810	7558S	DUES & FEES	295.03
	INVOICE:	M-206150										
	VENDOR TOTALS		1,703.03 YTD INVOICED					295.03 YTD PAID				295.03
7398	NET WORLD SPORTS LTD											
	118269	03/28/23		231892	631781	P	03/30/23	0152825	0610	7570	GENERAL SUPPLIES	14,730.00
	INVOICE:	PSI12258033										
	VENDOR TOTALS		14,730.00 YTD INVOICED					14,730.00 YTD PAID				14,730.00
268	OFFICE DEPOT											
	118270	03/28/23		230138	631782	P	03/30/23	0005101	0610		GENERAL SUPPLIES	180.94
	INVOICE:	302747840001										
	118270	03/28/23		230138	631782	P	03/30/23	0505101	0610		GENERAL SUPPLIES	8.38
	INVOICE:	302747840001										
	VENDOR TOTALS		4,264.97 YTD INVOICED					519.42 YTD PAID				189.32
7326	OHIO VALLEY TOP SHOP, INC											
	118326	03/28/23		220320	631783	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	37,662.08
	INVOICE:	IN12623										
	VENDOR TOTALS		68,476.51 YTD INVOICED					37,662.08 YTD PAID				37,662.08
6790	ONE TIME PAY - REFUND											
	118252	03/28/23			631785	P	03/30/23	0502104	0679	129J	OTHER STUDENT ACTIVITIES	25.00
	INVOICE:	FEB 17, 23										
	118341	03/28/23			631786	P	03/30/23	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	750.00
	INVOICE:	03/28/2023										
	118342	03/28/23			631784	P	03/30/23	0352519	0894	7462S	INSTRUCTIONAL FIELD TRIPS	50.00
	INVOICE:	03/27/2023										
	VENDOR TOTALS		8,079.93 YTD INVOICED					1,500.00 YTD PAID				825.00
894	PIZZA HUT											
	118273	03/28/23		232000	631787	P	03/30/23	0152104	0616	564GF	FOOD NON INSTR NON FOOD S	13.32
	INVOICE:	03/21/2023-PIKE										
	118273	03/28/23		232000	631787	P	03/30/23	0352104	0616	564GF	FOOD NON INSTR NON FOOD S	13.32
	INVOICE:	03/21/2023-PIKE										
	118273	03/28/23		232000	631787	P	03/30/23	0502104	0616	564GF	FOOD NON INSTR NON FOOD S	13.32
	INVOICE:	03/21/2023-PIKE										
	VENDOR TOTALS		1,500.39 YTD INVOICED					786.68 YTD PAID				39.96

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7104	PLAID ELEPHANT BOOKS, LLC											
	118274	03/28/23		231521	631788	P	03/30/23	0702104	0679	564GF	OTHER STUDENT ACTIVITIES	2,224.00
	INVOICE: 000173											
	VENDOR TOTALS		12,576.36 YTD INVOICED					2,224.00 YTD PAID				2,224.00
2855	PLUMBERS SUPPLY CO.											
	118309	03/28/23		220318	631789	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	24,166.00
	INVOICE: 90388128											
	118310	03/28/23			631789	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	-668.12
	INVOICE: 90410040											
	VENDOR TOTALS		53,381.14 YTD INVOICED					23,641.25 YTD PAID				23,497.88
5807	PRAIRIE FARMS DAIRY											
	118275	03/28/23		230184	631790	P	03/30/23	0155101	0630		FOOD	101.91
	INVOICE: 1032492											
	118276	03/28/23		230184	631790	P	03/30/23	0155101	0630		FOOD	250.35
	INVOICE: 1032457A											
	118277	03/28/23		230343	631790	P	03/30/23	0275101	0630		FOOD	144.34
	INVOICE: 1032498											
	118277	03/28/23		230343	631790	P	03/30/23	0405101	0630		FOOD	144.34
	INVOICE: 1032498											
	118278	03/28/23		230169	631790	P	03/30/23	0355101	0630		FOOD	218.40
	INVOICE: 1032493											
	118279	03/28/23		230169	631790	P	03/30/23	0355101	0630		FOOD	247.57
	INVOICE: 1032459											
	118280	03/28/23		230185	631790	P	03/30/23	0505101	0630		FOOD	392.89
	INVOICE: 1032491											
	118281	03/28/23		230185	631790	P	03/30/23	0505101	0630		FOOD	433.23
	INVOICE: 1032456											
	118282	03/28/23		230183	631790	P	03/30/23	0705101	0630		FOOD	628.83
	INVOICE: 1032490											
	118283	03/28/23		230183	631790	P	03/30/23	0705101	0630		FOOD	86.87
	INVOICE: 1032458											
	VENDOR TOTALS		98,544.06 YTD INVOICED					15,405.74 YTD PAID				2,648.73
5943	PREMIUM HORTICULTURE											
	118284	03/28/23		230170	631791	P	03/30/23	0152818	0610	7537	GENERAL SUPPLIES	1,311.86
	INVOICE: 0038441											
	VENDOR TOTALS		18,591.64 YTD INVOICED					1,311.86 YTD PAID				1,311.86
7415	QK4											
	118306	03/28/23			631792	P	03/30/23	0011071	0346		ARCHECTUR & ENGINEERING S	11,000.00
	INVOICE: 66485											
	VENDOR TOTALS		11,000.00 YTD INVOICED					11,000.00 YTD PAID				11,000.00
2927	R. L. CRAIG COMPANY, INC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	118325	03/28/23		220319	631793	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	1,488.42
	INVOICE: 21228-03											
	VENDOR TOTALS		23,902.00 YTD INVOICED					4,959.30 YTD PAID				1,488.42
6937	MAJID REZAEE											
	118245	03/28/23		232023	631794	P	03/30/23	0351025	0810		DUES & FEES	400.00
	INVOICE: MERCER-2023											
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID				400.00
6991	S&K SEPTIC											
	118285	03/28/23		230054	631795	P	03/30/23	9201088	0449		OTHER RENTAL	1,609.00
	INVOICE: 2409											
	VENDOR TOTALS		12,563.00 YTD INVOICED					1,609.00 YTD PAID				1,609.00
1092	SCHILLER ARCHITECTURAL HARDWARE											
	118313	03/28/23		220302	631796	P	03/30/23	0003611	0450	8282	CONSTRUCTION SERVICES	12,250.33
	INVOICE: 638403-01/12/23											
	VENDOR TOTALS		41,487.53 YTD INVOICED					24,500.66 YTD PAID				12,250.33
384	SCHOLASTIC INC.											
	118301	03/28/23		231862	631797	P	03/30/23	0702104	0610	041A	GENERAL SUPPLIES	1,850.00
	INVOICE: 7612538											
	VENDOR TOTALS		17,110.16 YTD INVOICED					1,850.00 YTD PAID				1,850.00
6140	SCREEN SURGEONS LLC											
	118286	03/28/23		230284	631798	P	03/30/23	0002118	0650	554GS	COMPUTER RELATED SUPPLIES	4,550.00
	INVOICE: 5230											
	VENDOR TOTALS		11,900.00 YTD INVOICED					4,550.00 YTD PAID				4,550.00
1223	SHAKER VILLAGE OF PLEASANT HILL											
	118287	03/28/23			631799	P	03/30/23	0151118	0894	015S	INSTRUCTIONAL FIELD TRIPS	350.00
	INVOICE: 16935566											
	VENDOR TOTALS		1,468.75 YTD INVOICED					350.00 YTD PAID				350.00
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	118288	03/28/23			631800	P	03/30/23	0011071	0343		LEGAL SERVICES	3,751.98
	INVOICE: 174											
	VENDOR TOTALS		482,454.88 YTD INVOICED					3,751.98 YTD PAID				3,751.98
7394	SPHERO, INC											
	118289	03/28/23		231910	631801	P	03/30/23	0351118	0610	035S	GENERAL SUPPLIES	100.00
	INVOICE: 158314											

PAID WARRANT REPORT

WARRANT: MAR3023 TO FISCAL 2023/10 03/01/2023 TO 03/31/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,527.47 YTD INVOICED					3,527.47 YTD PAID			100.00
7325	SPORTS FIELD SPECIALTIES										
	118311	03/28/23		220305	631802	P	03/30/23	0003611 0450	8282	CONSTRUCTION SERVICES	9,155.00
	INVOICE: 52975										
	118312	03/28/23		220305	631802	P	03/30/23	0003611 0450	8282	CONSTRUCTION SERVICES	61,350.00
	INVOICE: 52976										
	VENDOR TOTALS		95,220.00 YTD INVOICED					70,505.00 YTD PAID			70,505.00
5151	CYNTHIANA										
	118296	03/28/23		230131	631803	P	03/30/23	0151987 0621		NATURAL GAS	991.00
	INVOICE: U8131175										
	VENDOR TOTALS		4,017.29 YTD INVOICED					2,002.97 YTD PAID			991.00
7206	TAYLOR'S FARM & LAWN										
	118308	03/28/23			631804	P	03/30/23	9201088 0424		CONTRACT GROUNDS SERVICE	9,375.00
	INVOICE: 371										
	VENDOR TOTALS		47,875.00 YTD INVOICED					9,375.00 YTD PAID			9,375.00
5983	TEACHERS PAY TEACHERS										
	118290	03/28/23		231769	631805	P	03/30/23	0401918 0697		OTHER SUPPLIES & MATERIAL	24.99
	INVOICE: 222563559										
	118291	03/28/23		232052	631805	P	03/30/23	0151118 0610	015S	GENERAL SUPPLIES	130.94
	INVOICE: 226004107										
	VENDOR TOTALS		2,478.36 YTD INVOICED					782.19 YTD PAID			155.93
7347	TENNESSEE VALLEY METAL										
	118315	03/28/23		220307	631806	P	03/30/23	0003611 0450	8282	CONSTRUCTION SERVICES	11,937.00
	INVOICE: 1691										
	VENDOR TOTALS		11,937.00 YTD INVOICED					11,937.00 YTD PAID			11,937.00
7272	TRACE CREEK CONSTRUCTION, INC.										
	118314	03/28/23		230599	631808	P	03/30/23	0003611 0349	8282	OTHER PROFESSIONAL SERVIC	762,735.58
	INVOICE: 03/23/2023										
	VENDOR TOTALS		3,089,085.63 YTD INVOICED					1,214,384.38 YTD PAID			762,735.58
7196	JOSEPH DENNY										
	118232	03/28/23			631809	P	03/30/23	9201088 0439		OTHER REPAIRS AND MAINTEN	857.18
	INVOICE: 002950										
	VENDOR TOTALS		857.18 YTD INVOICED					857.18 YTD PAID			857.18
										REPORT TOTALS	1,264,520.18

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	1,264,520.18

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