MERCER COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

DATE: JUNE 2018

WARRANTS:	
JUN1418	$359,846.79
JUN2118U	$70,810.43
JUN2918	$391,143.02

WE CERTIFY THAT ALL INFORMATION CONTAINED IN THIS REPORT HAS BEEN APPROVED FOR PAYMENT. ITEMS NOT RECEIVING THE APPROVAL OF THIS BODY HAVE THE APPROPRIATE INDICATION.

BOARD CHAIRPERSON: ______________________________

BOARD SECRETARY: ______________________________

DATE: 06/14/2018 WARRANT: JUN1418 AMOUNT: $ 359,846.79

WE CERTIFY THAT ALL INFORMATION CONTAINED IN THIS REPORT HAS BEEN APPROVED FOR PAYMENT. ITEMS NOT RECEIVING THE APPROVAL OF THIS BODY HAVE THE APPROPRIATE INDICATION.

BOARD CHAIRPERSON

BOARD SECRETARY ______________________________

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WARRANT: JUN1418 06/14/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
479	AIR SOURCE TECH	00000	86660	180029	INV	06/14/2018	100.00		620757	MAINT-ASBESTOS MGT PROGRAM
6059	AMERIGAS	00003	86777	182038	INV	06/14/2018	38.10		620758	TRANSP-PROPANE FOR BUSES
6059	AMERIGAS	00003	86778	182038	INV	06/14/2018	105.89		620758	TRANSP-PROPANE FOR BUSES
6059	AMERIGAS	00003	86779	182038	INV	06/14/2018	84.96		620758	TRANSP-PROPANE FOR BUSES
1211	APOLLO OIL, INC	00003	86759	181866	INV	06/14/2018	3,434.20		620759	TRANSP-MOTOR OIL
1121	BALFOUR	00000	86768	181750	INV	06/14/2018	25.17		620760	MC-ROBINS-DIPLOMAS/COVERS
1121	BALFOUR	00000	86769	181750	INV	06/14/2018	67.27		620760	MC-ROBINS-DIPLOMAS/COVERS
1121	BALFOUR	00000	86770	181750	INV	06/14/2018	89.80		620760	MC-ROBINS-DIPLOMAS/COVERS
1162	BERGER, TIM	00000	86662		INV	06/14/2018	36.08		620761	TRAVEL REIMB-T BERGER-05/2
5562	BORDEAUX,NATE	00000	86780		INV	06/14/2018	101.68		620762	TRAVEL REIMB-N BORDEAUX-06
4559	BUMBLEBEE TEAM	00000	86663	624120	INV	06/14/2018	250.32		620763	KMS-HELMET DECALS
3587	CDW-G, INC	00001	86760	181753	INV	06/14/2018	98.75		620764	TECH-CHROMEBOOK TABLETS-St
3587	CDW-G, INC	00001	86761	181753	INV	06/14/2018	100.00		620764	TECH-CHROMEBOOK TABLETS-St
3587	CDW-G, INC	00001	86762	181753	INV	06/14/2018	1,359.96		620764	TECH-CHROMEBOOK TABLETS-St
5844	CENTRAL KY INTE	00000	86763	181843	INV	06/14/2018	345.00		620765	MCHS-BAKER-INTERPRETER-GRA
4109	CHAMPION SERVIC	00000	86664	180151	INV	06/14/2018	75.00		620766	FOOD SVC-CHEM TREATMENT-MC
4109	CHAMPION SERVIC	00000	86666	180151	INV	06/14/2018	95.00		620766	FOOD SVC-CHEM TREATMENT-MC
4109	CHAMPION SERVIC	00000	86667	180151	INV	06/14/2018	75.00		620766	FOOD SVC-CHEM TREATMENT-MC
4109	CHAMPION SERVIC	00000	86668	180151	INV	06/14/2018	150.00		620766	FOOD SVC-CHEM TREATMENT-MC
4109	CHAMPION SERVIC	00000	86670	180151	INV	06/14/2018	150.00		620766	FOOD SVC-CHEM TREATMENT-MC
760	CHEMSEARCH	00003	86671	181214	INV	06/14/2018	696.64		620767	MAINT-WATER TREATMENT
2864	CINTAS CORPORAT	00001	86672	181317	INV	06/14/2018	88.30		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86673	181317	INV	06/14/2018	41.13		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86674	181317	INV	06/14/2018	54.46		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86675	181317	INV	06/14/2018	64.30		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86676	181317	INV	06/14/2018	2.82		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86677	181317	INV	06/14/2018	88.30		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86678	181317	INV	06/14/2018	54.46		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86679	181317	INV	06/14/2018	64.30		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86680	181317	INV	06/14/2018	2.82		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86681	181317	INV	06/14/2018	88.30		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86682	181317	INV	06/14/2018	41.13		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86683	181317	INV	06/14/2018	54.46		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86684	181317	INV	06/14/2018	64.30		620768	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	86685	181317	INV	06/14/2018	2.82		620768	MAINT-CLEANING SUPPLIES
6302	CIT	00000	86800	180048	INV	06/14/2018	2,211.08		620769	MCBE-PHONE SYSTEM LEASE-Vo
6183	DAIKIN APPLIED	00001	86774	182056	INV	06/14/2018	869.75		620770	MAINT-RELOAD SOFTWARE ON C
1287	DANVILLE BOTTLE	00000	86686	623919	INV	06/14/2018	13.00		620771	KMS-HAGER-COOLER RENTAL/WA
1287	DANVILLE BOTTLE	00000	86687	180019	INV	06/14/2018	28.80		620771	TRANSP-COOLER RENTAL/WATER
1287	DANVILLE BOTTLE	00000	86772	180065	INV	06/14/2018	21.60		620771	TECH-COOLER RENTAL/WATER
3163	DARLAND, BRAD	00000	86688		INV	06/14/2018	65.00		620772	CDL PHYSICAL REIMB-B DARLA
264	DATA RECOGNITIO	00002	86771	182014	INV	06/14/2018	1,275.00		620773	MDT-ROBINS-TABE TEST
5998	DAYNABROOK	00001	86689	181244	INV	06/14/2018	2,521.37		620774	MCHS-PORTER-GREENHOUSE PLA
5998	DAYNABROOK	00001	86690	181244	INV	06/14/2018	214.70		620774	MCHS-PORTER-GREENHOUSE PLA
5998	DAYNABROOK	00001	86691	181244	INV	06/14/2018	2,604.44		620774	MCHS-PORTER-GREENHOUSE PLA
5998	DAYNABROOK	00001	86692	181244	INV	06/14/2018	500.00		620774	MCHS-PORTER-GREENHOUSE PLA
5998	DAYNABROOK	00001	86693	181244	INV	06/14/2018	300.00		620774	MCHS-PORTER-GREENHOUSE PLA

WARRANT: JUN1418 06/14/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6484	DEGIOVANNI, KIM	00000	86694		INV	06/14/2018	18.15		620775	FOOD SVC-MEAL ACCT REFUND-
1702	ELLIS' FLORIST	00000	86696	181685	INV	06/14/2018	100.00		620776	MCHS-BAKER-FLOWERS-GRADUAT
1702	ELLIS' FLORIST	00000	86697	181685	INV	06/14/2018	80.00		620776	MCHS-BAKER-FLOWERS-GRADUAT
1341	FORWARD EDGE AS	00000	86781	180021	INV	06/14/2018	70.00		620777	TRANSP-17/18 RANDOM DRUG T
482	GALT HOUSE EAST	00004	86773	181056	INV	06/14/2018	755.46		620778	TECH-CONFERENCE LODGING-Di
3521	H&H SOUTHERN HA	00001	86698	180645	INV	06/14/2018	19.14		620779	MAINT-SUPPLIES
3521	H&H SOUTHERN HA	00001	86699	180645	INV	06/14/2018	31.91		620779	MAINT-SUPPLIES
3521	H&H SOUTHERN HA	00001	86700	180645	INV	06/14/2018	10.70		620779	MAINT-SUPPLIES
3521	H&H SOUTHERN HA	00001	86701	180645	INV	06/14/2018	45.31		620779	MAINT-SUPPLIES
3521	H&H SOUTHERN HA	00001	86702	180645	INV	06/14/2018	26.30		620779	MAINT-SUPPLIES
3521	H&H SOUTHERN HA	00001	86703	180645	INV	06/14/2018	13.57		620779	MAINT-SUPPLIES
3521	H&H SOUTHERN HA	00001	86704	180645	INV	06/14/2018	5.96		620779	MAINT-SUPPLIES
2732	HANDWRITING WIT	00001	86790	181900	INV	06/14/2018	340.00		620780	MCES-ROBINS-REGISTRATION
2732	HANDWRITING WIT	00003	86787	181900	INV	06/14/2018	340.00		620781	MCES-ROBINS-REGISTRATION
2732	HANDWRITING WIT	00003	86788	181900	INV	06/14/2018	340.00		620781	MCES-ROBINS-REGISTRATION
2732	HANDWRITING WIT	00003	86789	181900	INV	06/14/2018	340.00		620781	MCES-ROBINS-REGISTRATION
2732	HANDWRITING WIT	00003	86791	181900	INV	06/14/2018	340.00		620781	MCES-ROBINS-REGISTRATION
2732	HANDWRITING WIT	00003	86792	181900	INV	06/14/2018	340.00		620781	MCES-ROBINS-REGISTRATION
2732	HANDWRITING WIT	00003	86793	181900	INV	06/14/2018	340.00		620781	MCES-ROBINS-REGISTRATION
3674	HARCOURT, INC.	00003	86782	181640	INV	06/14/2018	1,482.35		620782	MCES-CHARLES-FOLDERS
133	HARRODSBURG HER	00000	86705	182045	INV	06/14/2018	617.00		620783	MCBE-BURKE-LETTERHEAD/ENVE
133	HARRODSBURG HER	00000	86765	181964	INV	06/14/2018	50.00		620783	MCHS FOOTBALL SUPPLIES
133	HARRODSBURG HER	00000	86766	181523	INV	06/14/2018	157.30		620783	MCHS-SMITH-MEDIA PACKETS
5431	HATTON,JENNIFER	00000	86706		INV	06/14/2018	34.85		620784	TRAVEL REIMB-J HATTON-05/2
149	HAYSLETT MECHAN	00000	86707	181198	INV	06/14/2018	250.00		620785	MAINT-REPAIRS-DISTRICT BLD
149	HAYSLETT MECHAN	00000	86708	181198	INV	06/14/2018	300.00		620785	MAINT-REPAIRS-DISTRICT BLD
3303	HAZELDEN FOUNDA	00002	86709	181669	INV	06/14/2018	350.00		620786	MCHS YSC-LIFELINES RENEWAL
6266	JVM MOTORSPORTS	00001	86783	181993	INV	06/14/2018	392.08		620787	NEW TIRES AND MAINTENACE-M
6	KASA	00001	86710	182053	INV	06/14/2018	1,794.00		620788	MCBE-BORDEAUX-REGISTRATION
6	KASA	00001	86784	181327	INV	06/14/2018	299.00		620788	MCES-DIVINE-REGISTRATIONS
6	KASA	00001	86785	181327	INV	06/14/2018	299.00		620788	MCES-DIVINE-REGISTRATIONS
6	KASA	00001	86786	181327	INV	06/14/2018	299.00		620788	MCES-DIVINE-REGISTRATIONS
5522	KENTUCKY FFA LE	00000	86716	181393	INV	06/14/2018	450.00		620789	MCHS-FFA ADVISOR REGISTRAT
1128	KENWAY DISTRIBU	00000	86711	181822	INV	06/14/2018	26.55		620790	MCIS-CARR-FLOOR WAX/MOPS
1128	KENWAY DISTRIBU	00000	86712	181822	INV	06/14/2018	2,118.20		620790	MCIS-CARR-FLOOR WAX/MOPS
167	KIDD GLASS, INC	00000	86713		INV	06/14/2018	1,180.00		620791	MAINT-INSTALL HINGES-MCIS
249	KROGER	00003	86714	181915	INV	06/14/2018	95.57		620792	KMS YSC-SVC LEARNING SNACK
249	KROGER	00003	86715	181230	INV	06/14/2018	24.43		620792	MCHS-DARLAND-GROCERIES-FOO
4235	LAMAR	00000	86803	180126	INV	06/14/2018	660.00		620793	MCBE-HOLT-BILLBOARDS 2017/
4235	LAMAR	00000	86804	180126	INV	06/14/2018	460.00		620793	MCBE-HOLT-BILLBOARDS 2017/
4235	LAMAR	00000	86805	180126	INV	06/14/2018	200.00		620793	MCBE-HOLT-BILLBOARDS 2017/
2440	LAWSON PRODUCTS	00001	86717	182040	INV	06/14/2018	388.32		620794	TRANSP-REPLACEMENT PARTS
538	LEE'S FAMOUS RE	00000	86718	181956	INV	06/14/2018	350.00		620795	MCHS STAFF LUNCH PD DAY
122	MASTERS SUPPLY,	00000	86719		INV	06/14/2018	57.18		620796	MAINT-HVAC TOOL
6224	MAZANEC, RASKIN	00001	86806	181898	INV	06/14/2018	1,200.00		620797	MCBE-ROGERS-PROF SERVICES
6224	MAZANEC, RASKIN	00001	86807	181898	INV	06/14/2018	600.00		620797	MCBE-ROGERS-PROF SERVICES
6496	MEAUX, ELIZABET	00000	86767		INV	06/14/2018	3.28		620798	TRAVEL REIMB-E MEAUX-06/06
6495	MEAUX, SHEILA	00000	86695		INV	06/14/2018	19.95		620799	FOOD SVC-MEAL ACCT REFUND-
609	MERCER CO. SHER	00000	86720		INV	06/14/2018	4,880.86		620800	COMMISSIONS CK-TAXES-MAY 2

WARRANT: JUN1418 06/14/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6435	MINOR, CHRIS	00000	86721		INV	06/14/2018	34.44		620801	TRAVEL REIMB-C MINOR-05/30
4220	MORRIS'S SMALL	00000	86722		INV	06/14/2018	144.00		620802	MAINT-REPLACE MOWER BELT
1769	MUNIS	00003	86757		INV	06/14/2018	2,507.97		620803	MCBE-MUNIS-07/01/18-09/30/
6387	NELSON, TERRY	00000	86775	182060	INV	06/14/2018	5,600.00		620804	MAINT-HANDICAP RAMP MCES
3539	ONE CALL NOW	00003	86723		INV	06/14/2018	3,525.34		620805	ONE CALL NOW RENEWAL
1410	PITNEY BOWES	00001	86764	623743	INV	06/14/2018	38.00		620806	MCHS-BAKER-17/18 POSTAGE M
894	PIZZA HUT	00002	86724	181988	INV	06/14/2018	158.70		620807	LUNCH- CAMP INTERVENTION F
5807	PRAIRIE FARMS D	00001	86725	180159	CRM	06/14/2018	-58.64		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86726	180159	CRM	06/14/2018	-11.52		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86727	180159	CRM	06/14/2018	-22.75		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86728	180159	CRM	06/14/2018	-16.17		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86730	180159	INV	06/14/2018	11.76		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86733	180159	INV	06/14/2018	138.46		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86734	180159	CRM	06/14/2018	-46.76		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86735	180159	INV	06/14/2018	23.08		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86736	180159	INV	06/14/2018	69.44		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86738	180159	INV	06/14/2018	34.72		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86739	180159	INV	06/14/2018	185.03		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86741	180159	INV	06/14/2018	138.88		620808	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86742	180159	INV	06/14/2018	138.46		620808	FOOD SVC-17/18 MCES MILK
2692	RENAISSANCE LEA	00003	86794	181941	INV	06/14/2018	38,220.33		620809	STAR SUBSCRIPTION
5986	REPUBLIC SERVIC	00000	86743	181452	INV	06/14/2018	692.80		620810	MAINT-DUMPSTER RENTALS
5986	REPUBLIC SERVIC	00000	86744	181452	INV	06/14/2018	266.40		620810	MAINT-DUMPSTER RENTALS
5986	REPUBLIC SERVIC	00000	86745	181452	INV	06/14/2018	266.40		620810	MAINT-DUMPSTER RENTALS
5986	REPUBLIC SERVIC	00000	86746	181452	INV	06/14/2018	426.24		620810	MAINT-DUMPSTER RENTALS
5986	REPUBLIC SERVIC	00000	86747	181452	INV	06/14/2018	52.16		620810	MAINT-DUMPSTER RENTALS
5986	REPUBLIC SERVIC	00000	86748	181452	INV	06/14/2018	69.28		620810	MAINT-DUMPSTER RENTALS
5986	REPUBLIC SERVIC	00000	86749	181452	INV	06/14/2018	69.28		620810	MAINT-DUMPSTER RENTALS
5986	REPUBLIC SERVIC	00000	86750	181452	INV	06/14/2018	213.12		620810	MAINT-DUMPSTER RENTALS
5224	RILEY OIL	00000	86751	182020	INV	06/14/2018	1,575.92		620811	TRANSP-FUEL CHARGES
5244	ROBINSON, CINDY	00001	86661		INV	06/14/2018	80.36		620812	TRAVEL REIMB-C BAKER-05/30
6254	ROGERS, CARRIE	00000	86752		INV	06/14/2018	34.85		620813	TRAVEL REIMB-C ROGERS-06/0
5965	ROGERS, MARSHA	00000	86753		INV	06/14/2018	68.06		620814	TRAVEL REIMB-M ROGERS-06/0
838	SCHOOL SPECIALT	00000	86795	181783	INV	06/14/2018	4.48		620815	MCES-SOUDER-ART SUPPLIES
838	SCHOOL SPECIALT	00000	86796	181951	INV	06/14/2018	1,388.97		620815	SUPPLIES
838	SCHOOL SPECIALT	00000	86797	181946	INV	06/14/2018	2,028.18		620815	SUPPLIES
153	SCOTT-GROSS CO.	00002	86798	180025	INV	06/14/2018	48.73		620816	TRANSP-WELDING/TANKS CHARG
110	SHERWIN WILLIAM	00001	86801	182047	INV	06/14/2018	540.80		620817	MAINT-PAINT/SUPPLIES
110	SHERWIN WILLIAM	00001	86802	182047	INV	06/14/2018	1,087.70		620817	MAINT-PAINT/SUPPLIES
4477	STANELY, ED	00003	86754	181998	INV	06/14/2018	600.00		620818	TRIM TREES AT ATC
1689	SUBWAY SANDWICH	00002	86755	181986	INV	06/14/2018	83.97		620819	CAMP INVENTION LUNCH FRC
1689	SUBWAY SANDWICH	00002	86756	181986	INV	06/14/2018	101.97		620819	CAMP INVENTION LUNCH FRC
2083	TRANE PARTS CEN	00003	86776	181518	INV	06/14/2018	6,582.00		620820	MAINT-HVAC UNITS-HARLOW
4989	UNIVERSAL PUBLI	00000	86799	181903	INV	06/14/2018	1,574.10		620821	MCES-DIVINE-BOOKS
292	WHITENACK & SOU	00001	86758		INV	06/14/2018	249,767.37		620822	INSURANCE PREMIUMS FY19
							359,846.79	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: JUN1418 06/14/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Christy Moseley **

DATE: 06/21/2018 WARRANT: JUN2118U AMOUNT: $ 70,810.43

WE CERTIFY THAT ALL INFORMATION CONTAINED IN THIS REPORT HAS BEEN APPROVED FOR PAYMENT. ITEMS NOT RECEIVING THE APPROVAL OF THIS BODY HAVE THE APPROPRIATE INDICATION.

BOARD CHAIRPERSON

BOARD SECRETARY

WARRANT: JUN2118U 06/21/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1389	AT&T	00007	86861		INV	06/21/2018	545.59		620823	AT&T Q INV-JUNE DIST PHONE
1389	AT&T	00007	86860		INV	06/21/2018	734.11		620824	AT&T M INV-JUNE DIST FIRE/
1389	AT&T	00010	86859		INV	06/21/2018	44.83		620825	AT&T LONG DISTANCE BILL-JU
1773	FIFTH THIRD BAN	00003	86862		INV	06/21/2018	1,500.24		620826	ACI JUNE-VIRTUAL CARDS
1773	FIFTH THIRD BAN	00003	86863		INV	06/21/2018	31,759.79		620827	ACI JUNE-PLASTIC CARDS
482	GALT HOUSE EAST	00004	86864	181335	INV	06/21/2018	598.59		620828	MCHS-GOODLETT-CONF LODGING
101	KENTUCKY UTILIT	00008	86865		INV	06/21/2018	132.90		620829	KU BILL-E LEX ST FOOTBALL-
101	KENTUCKY UTILIT	00008	86866		INV	06/21/2018	260.31		620829	KU BILL-FACT ST FTBL HSE-J
101	KENTUCKY UTILIT	00008	86867		INV	06/21/2018	72.63		620829	KU BILL-ATHLETIC FIELDS-JU
101	KENTUCKY UTILIT	00008	86868		INV	06/21/2018	87.64		620829	KU BILL-MCES TRAILER-JUN
101	KENTUCKY UTILIT	00008	86869		INV	06/21/2018	110.64		620829	KU BILL-KMS-JUN
101	KENTUCKY UTILIT	00008	86870		INV	06/21/2018	113.26		620829	KU BILL-MOB RD FUEL CTR-JU
101	KENTUCKY UTILIT	00008	86871		INV	06/21/2018	118.45		620829	KU BILL-MOB RD AC ROOM-JUN
101	KENTUCKY UTILIT	00008	86872		INV	06/21/2018	122.63		620829	KU BILL-MOB RD BALLF-JUN
101	KENTUCKY UTILIT	00008	86873		INV	06/21/2018	141.46		620829	KU BILL-MCES FAM RESOURCE-
101	KENTUCKY UTILIT	00008	86874		INV	06/21/2018	146.94		620829	KU BILL-MOB RD MAINT-JUN
101	KENTUCKY UTILIT	00008	86875		INV	06/21/2018	168.84		620829	KU BILL-MOB RD GREENHSE-JU
101	KENTUCKY UTILIT	00008	86876		INV	06/21/2018	280.93		620829	KU BILL-MCES PKG LOT-JUN
101	KENTUCKY UTILIT	00008	86877		INV	06/21/2018	498.53		620829	KU BILL-MOB RD FLD HSE
101	KENTUCKY UTILIT	00008	86878		INV	06/21/2018	1,031.19		620829	KU BILL-BUS GARAGE-JUN
101	KENTUCKY UTILIT	00008	86879		INV	06/21/2018	1,853.09		620829	KU BILL-ROB RD FLD HSE-JUN
101	KENTUCKY UTILIT	00008	86880		INV	06/21/2018	2,239.96		620829	KU BILL-MCES GYM-JUN
101	KENTUCKY UTILIT	00008	86881		INV	06/21/2018	8,051.86		620829	KU BILL-MCES-JUN
101	KENTUCKY UTILIT	00008	86882		INV	06/21/2018	61.54		620829	KU BILL-MOB RD BALLFLD-JUN
101	KENTUCKY UTILIT	00008	86883		INV	06/21/2018	593.74		620829	KU BILL-TECHNOLOGY-JUN
101	KENTUCKY UTILIT	00008	86884		INV	06/21/2018	11,222.29		620829	KU BILL-KMS-JUN
101	KENTUCKY UTILIT	00008	86885		INV	06/21/2018	40.14		620829	KU BILL-CO/MC/DT FIRE PUMP
101	KENTUCKY UTILIT	00008	86886		INV	06/21/2018	2,372.69		620829	KU BILL-CO/MC/DT-JUN
101	KENTUCKY UTILIT	00008	86887		INV	06/21/2018	2,141.46		620829	KU BILL-CO/MC/DT-JUN
160	SHEEHAN, BARNET	00004	86888		INV	06/21/2018	1,365.00		620830	ATTORNEYS FEES- MAY 2018
5717	US BANK EQUIP.F	00000	86889	180249	INV	06/21/2018	610.16		620831	MCBE-17/18 COPIER LEASE
5717	US BANK EQUIP.F	00000	86890	180244	INV	06/21/2018	33.41		620831	MDT-17/18 COPIER LEASE
5717	US BANK EQUIP.F	00000	86891	180256	INV	06/21/2018	502.25		620831	MCES-17/18 COPIER LEASE
5717	US BANK EQUIP.F	00000	86892	624011	INV	06/21/2018	269.14		620831	MCIS-17/18 COPIER LEASE
5717	US BANK EQUIP.F	00000	86893	623914	INV	06/21/2018	282.61		620831	KMS-17/18 COPIER LEASE
5717	US BANK EQUIP.F	00000	86894	624057	INV	06/21/2018	492.24		620831	MCHS-17/18 COPIER LEASE
199	WAL-MART	00001	86895	182013	INV	06/21/2018	81.42		620832	MCHS YSC-CAKE/DRINKS
199	WAL-MART	00001	86896	181989	INV	06/21/2018	127.93		620832	FOOD FOR STEM CAMP
							70,810.43	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: JUN2118U 06/21/2018 DUE DATE: 06/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Christy Moseley **

DATE: 06/29/2018 WARRANT: JUN2918 AMOUNT: $ 391,143.02

WE CERTIFY THAT ALL INFORMATION CONTAINED IN THIS REPORT HAS BEEN APPROVED FOR PAYMENT. ITEMS NOT RECEIVING THE APPROVAL OF THIS BODY HAVE THE APPROPRIATE INDICATION.

BOARD CHAIRPERSON

BOARD SECRETARY

WARRANT: JUN2918 06/29/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2390	4 IMPRINT	00002	86903	181440	INV	06/29/2018	859.96		620833	MCIS FRC-TOTE BAGS
479	AIR SOURCE TECH	00000	87037	180029	INV	06/29/2018	100.00		620834	MAINT-ASBESTOS MGT PROGRAM
2992	AMERICAN FIDELI	00000	87096		INV	06/29/2018	16.24		620835	MCBE-3RD PARTY SICK PAY-MA
2851	ANDERSON COUNTY	00000	86897	182009	INV	06/29/2018	18,609.41		620836	PHYSICAL THERAPY SERVICE H
5785	ANDERSON, GREG	00000	86958		INV	06/29/2018	100.00		620837	REIMB CDL PHYSICAL-G ANDER
1417	ANDERSON-DEAN C	00000	87059		INV	06/29/2018	395.00		620838	KMS BASEBALL/SOCCER FIELD
3082	ATMOS ENERGY	00001	87035		INV	06/29/2018	72.92		620839	GAS BILL-ATHLETIC COMPLEX-
359	AUTOZONE	00001	86928	181083	INV	06/29/2018	73.99		620840	TRANSP-REPLACEMENT PARTS
359	AUTOZONE	00001	86929	181083	INV	06/29/2018	11.94		620840	TRANSP-REPLACEMENT PARTS
359	AUTOZONE	00001	86930	181083	INV	06/29/2018	24.98		620840	TRANSP-REPLACEMENT PARTS
359	AUTOZONE	00001	86931	181083	CRM	06/29/2018	-4.99		620840	TRANSP-REPLACEMENT PARTS
359	AUTOZONE	00001	86932	181083	INV	06/29/2018	205.99		620840	TRANSP-REPLACEMENT PARTS
359	AUTOZONE	00001	86933	181083	CRM	06/29/2018	-205.99		620840	TRANSP-REPLACEMENT PARTS
359	AUTOZONE	00001	86934	181083	INV	06/29/2018	39.99		620840	TRANSP-REPLACEMENT PARTS
6499	BAKER, ASHLEY	00000	86982		INV	06/29/2018	11.80		620841	TRAVEL REIMB-A BAKER-06/26
6270	BALLARD, CHARLE	00000	87057		INV	06/29/2018	50.00		620842	CDL RENEWAL-C BALLARD-06/2
2378	BARNES & NOBLE	00003	86898	181975	INV	06/29/2018	85.98		620843	KMS GIRLS GROUP COUNSEL
2579	BOTTOMS, TERESA	00000	86959		INV	06/29/2018	75.43		620844	TRAVEL REIMB-T BOTTOMS-06/
5105	BURGER, SHAUNA	00000	86983		INV	06/29/2018	98.63		620845	TRAVEL REIMB-S BURGER-06/1
2186	CAPITOL VARSITY	00000	87085	181172	INV	06/29/2018	2,136.50		620846	MCHS-BUCHANAN-FOOTBALL SUP
2186	CAPITOL VARSITY	00000	87086	181172	INV	06/29/2018	3,147.25		620846	MCHS-BUCHANAN-FOOTBALL SUP
3587	CDW-G, INC	00001	86978	182010	INV	06/29/2018	11,000.00		620847	CHROMEBOOKS AND CARTS-MCIS
3587	CDW-G, INC	00001	86979	182010	INV	06/29/2018	52,920.00		620847	CHROMEBOOKS AND CARTS-MCIS
3587	CDW-G, INC	00001	86980	182010	INV	06/29/2018	7,000.00		620847	CHROMEBOOKS AND CARTS-MCIS
760	CHEMSEARCH	00003	86987	181214	INV	06/29/2018	696.64		620848	MAINT-WATER TREATMENT
2864	CINTAS CORPORAT	00001	86935	181153	INV	06/29/2018	82.38		620849	TRANSP-SUPPLIES
2864	CINTAS CORPORAT	00001	86936	181153	INV	06/29/2018	49.22		620849	TRANSP-SUPPLIES
2864	CINTAS CORPORAT	00001	87055	181153	INV	06/29/2018	49.22		620849	TRANSP-SUPPLIES
2864	CINTAS CORPORAT	00001	87056	181153	INV	06/29/2018	102.35		620849	TRANSP-SUPPLIES
2864	CINTAS CORPORAT	00001	87097	181317	INV	06/29/2018	105.10		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87098	181317	INV	06/29/2018	48.80		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87099	181317	INV	06/29/2018	65.97		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87100	181317	INV	06/29/2018	74.23		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87101	181317	INV	06/29/2018	3.55		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87102	181317	INV	06/29/2018	105.10		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87103	181317	INV	06/29/2018	48.80		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87104	181317	INV	06/29/2018	65.97		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87105	181317	INV	06/29/2018	74.23		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87106	181317	INV	06/29/2018	3.55		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87107	181317	INV	06/29/2018	105.10		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87108	181317	INV	06/29/2018	48.80		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87109	181317	INV	06/29/2018	65.97		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87110	181317	INV	06/29/2018	74.23		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87111	181317	INV	06/29/2018	3.55		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87112	181317	INV	06/29/2018	105.10		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87113	181317	INV	06/29/2018	48.80		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87114	181317	INV	06/29/2018	65.97		620849	MAINT-CLEANING SUPPLIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2864	CINTAS CORPORAT	00001	87116	181317	INV	06/29/2018	74.23		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00001	87117	181317	INV	06/29/2018	3.55		620849	MAINT-CLEANING SUPPLIES
2864	CINTAS CORPORAT	00002	86951		INV	06/29/2018	111.43		620850	TRANSP-REFILL FIRST AID KI
1327	CITY OF HARRODS	00000	87071		INV	06/29/2018	23.51		620851	WATER BILL-KMS-JUN
1327	CITY OF HARRODS	00000	87072		INV	06/29/2018	1,106.50		620851	WATER BILL-HS GHOUSE-JUN
1327	CITY OF HARRODS	00000	87073		INV	06/29/2018	23.63		620851	WATER BILL-ATH COMPLEX-JUN
1327	CITY OF HARRODS	00000	87074		INV	06/29/2018	84.02		620851	WATER BILL-ATH COMPLEX-JUN
1327	CITY OF HARRODS	00000	87075		INV	06/29/2018	1,632.22		620851	WATER BILL-MCIS/MCHS-JUN
1327	CITY OF HARRODS	00000	87076		INV	06/29/2018	126.28		620851	WATER BILL-KMS FBALL-JUN
1327	CITY OF HARRODS	00000	87077		INV	06/29/2018	561.99		620851	WATER BILL-HS FBALL-JUN
1327	CITY OF HARRODS	00000	87078		INV	06/29/2018	144.94		620851	WATER BILL-HS SOCCER-JUN
1327	CITY OF HARRODS	00000	87079		INV	06/29/2018	69.11		620851	WATER BILL-BUS GARAGE-JUN
1327	CITY OF HARRODS	00000	87080		INV	06/29/2018	103.48		620851	WATER BILL-CO/MC/DT-JUN
1327	CITY OF HARRODS	00000	87081		INV	06/29/2018	1,098.82		620851	WATER BILL-AJ FIELD-JUN
1327	CITY OF HARRODS	00000	87082		INV	06/29/2018	109.45		620851	WATER BILL-MCES-JUN
1327	CITY OF HARRODS	00000	87083		INV	06/29/2018	804.15		620851	WATER BILL-KMS-GHOUSE-JUN
1327	CITY OF HARRODS	00000	87084		INV	06/29/2018	1,208.59		620851	WATER BILL-AJ FIELD-JUN
4767	D-C ELEVATOR CO	00000	87048		INV	06/29/2018	382.50		620852	MAINT-ELEVATOR REPAIRS-MCH
6232	DAL-RS INC.	00000	87039	180935	INV	06/29/2018	55.00		620853	MAINT-ELECTRICAL/MISC SUPP
6232	DAL-RS INC.	00000	87040	180935	INV	06/29/2018	901.95		620853	MAINT-ELECTRICAL/MISC SUPP
1287	DANVILLE BOTTLE	00000	86977	180065	INV	06/29/2018	15.80		620854	TECH-COOLER RENTAL/WATER
1287	DANVILLE BOTTLE	00000	87041	180034	INV	06/29/2018	10.00		620854	MAINT-COOLER RENTAL/WATER/
2666	DECKER EQUIPMEN	00002	86900	182042	INV	06/29/2018	233.00		620855	MAINT-HINGES
6271	DOYLE, CARA	00000	86901		INV	06/29/2018	59.37		620856	TRAVEL REIMB-C DOYLE-06/16
6271	DOYLE, CARA	00000	86902		INV	06/29/2018	184.53		620856	TRAVEL REIMB-C DOYLE-06/16
863	EPHRAIM McDOWEL	00003	86957	180967	INV	06/29/2018	377.00		620857	TRANSP-SCHOOL PHYSICALS
4611	FASTENAL	00001	86937	182058	INV	06/29/2018	73.50		620858	TRANS-STAPLES
4611	FASTENAL	00001	87049	181002	INV	06/29/2018	792.02		620858	MAINT-SUPPLIES
4611	FASTENAL	00001	87050	181002	INV	06/29/2018	54.68		620858	MAINT-SUPPLIES
1773	FIFTH THIRD BAN	00003	87087		INV	06/29/2018	43,008.88		620859	ACI JUNE EOY-VIRTUAL CARD
1773	FIFTH THIRD BAN	00003	87088		INV	06/29/2018	149,543.96		620860	ACI JUNE EOY-PLASTIC CARD
4574	FLEETPRIDE	00001	86938	181108	INV	06/29/2018	322.22		620861	TRANSP-REPLACEMENT PARTS
6277	FRENCH, TRACEY	00000	87060		INV	06/29/2018	370.00		620862	MCES-MOBILITY SERVICES
6498	GOODPASTER, TAM	00000	86956		INV	06/29/2018	160.32		620863	TRAVEL REIMB-T GOODPASTER-
3900	GORDON FOOD SER	00001	87001	180154	INV	06/29/2018	227.06		620864	FOOD SVC-17/18 MCES FOOD/S
3521	H&H SOUTHERN HA	00001	86940	181084	INV	06/29/2018	31.00		620865	TRANSP-SUPPLIES/PARTS
3521	H&H SOUTHERN HA	00001	87042	180645	INV	06/29/2018	18.00		620865	MAINT-SUPPLIES
3521	H&H SOUTHERN HA	00001	87043	180645	INV	06/29/2018	10.48		620865	MAINT-SUPPLIES
5260	HANDS ON THERAP	00001	86904	181963	INV	06/29/2018	5,378.75		620866	OT SERVICES APRIL-MAY
5119	HARRIS, HEATHER	00000	86905		INV	06/29/2018	360.00		620867	MCBE-ROGERS-PT PAPERWORK
133	HARRODSBURG HER	00000	87093	182057	INV	06/29/2018	1,278.00		620868	MCES-MISC ITEMS
133	HARRODSBURG HER	00000	87094	182057	INV	06/29/2018	1,059.75		620868	MCES-MISC ITEMS
1573	HARSHAW TRANE S	00001	86924		INV	06/29/2018	1,204.40		620869	MAINT-SVC HVAC SYSTEM-KMS
149	HAYSLETT MECHAN	00000	86906	182031	INV	06/29/2018	6,170.00		620870	MAINT-REPLACE HVAC UNIT-MC
149	HAYSLETT MECHAN	00000	87044	181198	INV	06/29/2018	846.79		620870	MAINT-REPAIRS-DISTRICT BLD
149	HAYSLETT MECHAN	00000	87045	181198	INV	06/29/2018	414.62		620870	MAINT-REPAIRS-DISTRICT BLD
5317	HEARTLAND	00003	86999	182046	INV	06/29/2018	425.00		620871	FOOD SVC-EOY CLOSING SVC
6500	HERWEHE, JESSIC	00000	86984		INV	06/29/2018	136.12		620872	TRAVEL REIMB-J HERWEHE-06/
2374	HOTSY EQUPMENT	00001	86985		INV	06/29/2018	180.00		620873	TRANSP-SVC PRESSURE WASHER

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2223	HOWARD, JIMMY	00000	86952		INV	06/29/2018	100.00		620874	REIMB PHYSICAL-J HOWARD-06
3216	INTEGRATED SECU	00001	86976	182035	INV	06/29/2018	520.00		620875	TECH-PROXIMITY CARDS-CO-Wi
6184	INVENT NOW	00001	86899	181987	INV	06/29/2018	5,950.00		620876	CAMP INVENTION
400	JOHNSON CONTROL	00002	86907	181300	INV	06/29/2018	18,401.00		620877	MAINT-SPRINKLER REPAIR-MCE
277	JONES, MICHAEL	00000	86925		INV	06/29/2018	224.22		620878	TRAVEL REIMB-M JONES-06/18
1458	KAHPERD	00003	87058	624121	INV	06/29/2018	75.00		620879	KMS-CONF JOSH CULVER
6	KASA	00001	86908		INV	06/29/2018	1,659.00		620880	MCBE-LIABILITY INS-BOARD P
6	KASA	00001	86953		INV	06/29/2018	763.78		620881	DAVIS-DUES/LIABILITY INSUR
986	KENTUCKY SCHOOL	00000	86909	181961	INV	06/29/2018	387.31		620882	MEDICAID REIMBURSEMENT SER
5808	KINGS WORK GRAP	00001	86954	181959	INV	06/29/2018	320.00		620883	MCHS MR&MRS BASKETBALL BAN
5814	KSD	00001	87095		INV	06/29/2018	118.16		620884	REIMB SUB FOR E SUNDBERG
1	KY RETIREMENT S	00000	86998		INV	06/29/2018	839.80		620885	OMITTED CERS-C JOYCE
2970	KY STATE TREASU	00000	87002		INV	06/29/2018	11,214.60		620886	FEDERAL HEALTH REIMB-JUN 2
4235	LAMAR	00000	86910	182026	INV	06/29/2018	1,980.00		620887	MCES-DOYLE-BILLBOARD ADS
1503	LEWIS, MARY JO	00000	86960		INV	06/29/2018	91.74		620888	TRAVEL REIMB-M LEWIS-06/21
346	LIL JACK'S	00000	86911	181955	INV	06/29/2018	400.00		620889	MCSH SIGNAGE
4259	LOPEZ, PAULA	00002	86962		INV	06/29/2018	76.04		620890	TRAVEL REIMB-P GALAN-06/21
6017	MARTT ENTERPRIS	00001	87046	180861	INV	06/29/2018	18.98		620891	MAINT-REPAIR PARTS
5492	MID-SOUTH BASEB	00000	87061	181524	INV	06/29/2018	3,005.50		620892	MCHS-SMITH-FIELD MAINTENAN
5117	MINOR, AMBER	00001	87051		INV	06/29/2018	118.90		620893	TRAVEL REIMB-A MINOR-06/28
142	NASCO	00001	86926	181689	INV	06/29/2018	179.10		620894	MCHS-DAILEY-DVD'S/SUPPLIES
6387	NELSON, TERRY	00000	86955	182059	INV	06/29/2018	8,700.00		620895	MAINT-CONCRETE PAD PROP.TA
5183	NORTHWEST EVALU	00001	86912	181942	INV	06/29/2018	2,700.00		620896	MAP for kinderg.
268	OFFICE DEPOT	00001	86913	181990	INV	06/29/2018	6.78		620897	SUPPLIES FOR FRC
268	OFFICE DEPOT	00001	86914	181990	INV	06/29/2018	586.66		620897	SUPPLIES FOR FRC
268	OFFICE DEPOT	00001	87052	181977	INV	06/29/2018	16.09		620898	SUPPLIES FOR DTO
182	PERKINS, ROSCOE	00000	87000		INV	06/29/2018	59.04		620899	TRAVEL REIMB-R PERKINS-06/
5606	PORTER, KYLE	00001	86915		INV	06/29/2018	77.78		620900	TRAVEL REIMB-K PORTER-06/1
5807	PRAIRIE FARMS D	00001	86941	180159	INV	06/29/2018	117.60		620901	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86943	180159	INV	06/29/2018	81.06		620901	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86945	180159	INV	06/29/2018	139.86		620901	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86947	180159	INV	06/29/2018	35.07		620901	FOOD SVC-17/18 MCES MILK
5807	PRAIRIE FARMS D	00001	86948	180159	INV	06/29/2018	35.07		620901	FOOD SVC-17/18 MCES MILK
285	PRESTON, MICHAE	00000	86961		INV	06/29/2018	92.21		620902	TRAVEL REIMB-M PRESTON-06/
6490	RELIABLE FIRE P	00000	86949	182070	INV	06/29/2018	996.70		620903	TRANSP-ANNUAL FIRE EXT. SV
1931	REYNOLDS NURSER	00000	86916	181981	INV	06/29/2018	608.00		620904	MCES TREES FOR PLAYGROUND
5244	ROBINSON, CINDY	00001	86920		INV	06/29/2018	30.34		620905	TRAVEL REIMB-C BAKER
4721	ROGERS SEPTIC R	00002	86917		INV	06/29/2018	1,080.00		620906	MAINT-PORT-A-JOHN RENTALS
4721	ROGERS SEPTIC R	00002	87053		INV	06/29/2018	1,050.00		620906	MAINT-PORT A JOHN RENTALS-
5965	ROGERS, MARSHA	00000	87054		INV	06/29/2018	394.70		620907	TRAVEL REIMB-M ROGERS-06/1
4775	ROWLAND, KENDRA	00001	86918		INV	06/29/2018	99.72		620908	TRAVEL REIMB-K ROWLAND-06/
153	SCOTT-GROSS CO.	00002	86921	180123	INV	06/29/2018	129.89		620909	MCHS-BAKER-CYLINDER RENTAL
110	SHERWIN WILLIAM	00001	86993	182047	INV	06/29/2018	319.73		620910	MAINT-PAINT/SUPPLIES
110	SHERWIN WILLIAM	00001	86994	182047	INV	06/29/2018	24.23		620910	MAINT-PAINT/SUPPLIES
110	SHERWIN WILLIAM	00001	86995	182047	INV	06/29/2018	18.97		620910	MAINT-PAINT/SUPPLIES
110	SHERWIN WILLIAM	00001	86996	182047	INV	06/29/2018	1,973.63		620910	MAINT-PAINT/SUPPLIES
110	SHERWIN WILLIAM	00001	86997	182047	INV	06/29/2018	874.09		620910	MAINT-PAINT/SUPPLIES
6413	SINGER, KRISTEN	00001	86919		INV	06/29/2018	166.12		620911	TRAVEL REIMB-K SINGER-06/2
387	SOUTHERN STATES	00000	87047	181251	INV	06/29/2018	5.50		620912	MAINT-SUPPLIES

WARRANT: JUN2918 06/29/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5199	SPRAY-TEC	00000	86922		INV	06/29/2018	355.60		620913	MAINT-ROOF REPAIR-KMS
6418	SPRINGFIELD LAU	00001	87063	181170	INV	06/29/2018	47.98		620914	TRANSP-UNIFORMS
6418	SPRINGFIELD LAU	00001	87064	181170	INV	06/29/2018	47.98		620914	TRANSP-UNIFORMS
6418	SPRINGFIELD LAU	00001	87065	181170	INV	06/29/2018	47.43		620914	TRANSP-UNIFORMS
6418	SPRINGFIELD LAU	00001	87066	181170	INV	06/29/2018	47.43		620914	TRANSP-UNIFORMS
6418	SPRINGFIELD LAU	00001	87067	180648	INV	06/29/2018	55.01		620914	MAINT-UNIFORMS
6418	SPRINGFIELD LAU	00001	87068	180648	INV	06/29/2018	55.01		620914	MAINT-UNIFORMS
6418	SPRINGFIELD LAU	00001	87069	180648	INV	06/29/2018	42.79		620914	MAINT-UNIFORMS
6418	SPRINGFIELD LAU	00001	87070	180648	INV	06/29/2018	42.79		620914	MAINT-UNIFORMS
4477	STANELY, ED	00003	86923		INV	06/29/2018	750.00		620915	MAINT-REMOVE FUEL TANK
3538	TATUM, SPENCER	00000	86986		INV	06/29/2018	81.89		620916	FOOD SVC-REIMB SUMMER FEED
6159	TIMMY'S FIVE PO	00000	86950	182062	INV	06/29/2018	141.20		620917	TRANS-REPLACE MUFFLER
5059	UNITED REFRIGER	00001	87089	182032	INV	06/29/2018	877.52		620918	MAINT-HVAC CONTROL BOARDS-
5059	UNITED REFRIGER	00001	87090	182032	INV	06/29/2018	827.52		620918	MAINT-HVAC CONTROL BOARDS-
5059	UNITED REFRIGER	00001	87091	182066	INV	06/29/2018	330.00		620918	MAINT-ICE MAKER FILTERS
4068	WILSON, BRENNA	00001	86981		INV	06/29/2018	42.64		620919	TRAVEL REIMB-B WILSON-06/2
							391,143.02	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: JUN2918 06/29/2018 DUE DATE: 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Christy Moseley **