MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: JUL1218

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6270	CHARLES BALLARD											
	87140	07/09/18			620920	P	07/12/18	9011092	0345		MEDICAL SERVICES	60.00
	INVOICE:	070918										
	VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID				60.00
6501	CITY OF BEREA											
	87141	07/01/18		190006	620921	P	07/12/18	0502053	0338	140D	REGISTRATION FEES	385.00
	INVOICE:	FOL2018-103										
	VENDOR TOTALS			385.00 YTD INVOICED				385.00 YTD PAID				385.00
2501	BOYLE COUNTY BOARD OF EDUCATION											
	87118	07/01/18		181859	620922	P	07/12/18	0151025	0338		REGISTRATION FEES	127.40
	INVOICE:	001A										
	VENDOR TOTALS			127.40 YTD INVOICED				127.40 YTD PAID				127.40
4109	CHAMPION SERVICES											
	87142	07/05/18		190039	620923	P	07/12/18	0705101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	3972										
	87143	07/05/18		190040	620923	P	07/12/18	0505101	0434		BUILDING REPAIRS & MAINT	95.00
	INVOICE:	3970										
	87144	07/05/18		190041	620923	P	07/12/18	0355101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	3973										
	87145	07/05/18		190043	620923	P	07/12/18	0275101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	3974										
	87145	07/05/18		190043	620923	P	07/12/18	0405101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	3974										
	87146	07/05/18		190042	620923	P	07/12/18	0155101	0434		BUILDING REPAIRS & MAINT	150.00
	INVOICE:	3971										
	VENDOR TOTALS			545.00 YTD INVOICED				545.00 YTD PAID				545.00
6302	CIT											
	87119	07/05/18		190082	620924	P	07/12/18	0011075	0532		TELEPHONE	2,211.08
	INVOICE:	32121917										
	VENDOR TOTALS			2,211.08 YTD INVOICED				2,211.08 YTD PAID				2,211.08
1046	DUNN CATERING/RESTAURANT, INC.											
	87120	07/05/18		190126	620925	P	07/12/18	0011071	0616		FOOD NON INSTR NON FOOD S	3,461.50
	INVOICE:	070518										
	VENDOR TOTALS			3,461.50 YTD INVOICED				3,461.50 YTD PAID				3,461.50
3900	GORDON FOOD SERVICE											
	87147	07/10/18		190036	620926	P	07/12/18	0155632	0610		GENERAL SUPPLIES	.00
	INVOICE:	187135777										
	87147	07/10/18		190036	620926	P	07/12/18	0155632	0630		FOOD	.00
	INVOICE:	187135777										

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VENDOR	NAME / DOCUMENT	INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	87147	07/10/18	190036	620926	P	07/12/18	0705632	0610		GENERAL SUPPLIES	.00
	INVOICE:	187135777									
	87147	07/10/18	190036	620926	P	07/12/18	0705632	0630		FOOD	93.77
	INVOICE:	187135777									
	VENDOR TOTALS		93.77 YTD INVOICED				93.77 YTD PAID				93.77
3521	H&H SOUTHERN HARDWARE, LLC										
	87148	06/29/18		620927	P	07/12/18	9201087	0610		GENERAL SUPPLIES	8.27
	INVOICE:	219970									
	87165	03/27/18		620927	P	07/12/18	9201087	0610		GENERAL SUPPLIES	8.05
	INVOICE:	212655									
	87166	04/26/18		620927	P	07/12/18	9201087	0610		GENERAL SUPPLIES	14.25
	INVOICE:	214966									
	87167	05/01/18		620927	P	07/12/18	9201087	0610		GENERAL SUPPLIES	11.54
	INVOICE:	215300									
	87168	05/01/18		620927	P	07/12/18	9201087	0610		GENERAL SUPPLIES	16.49
	INVOICE:	215349									
	87169	05/02/18		620927	P	07/12/18	9201087	0610		GENERAL SUPPLIES	17.98
	INVOICE:	215439									
	VENDOR TOTALS		76.58 YTD INVOICED				76.58 YTD PAID				76.58
133	HARRODSBURG HERALD										
	87121	06/22/18	190064	620928	P	07/12/18	0001029	0559		PRINTING AND BINDING	220.00
	INVOICE:	J114911									
	VENDOR TOTALS		220.00 YTD INVOICED				220.00 YTD PAID				220.00
5431	HATTON, JENNIFER										
	87149	07/10/18		620929	P	07/12/18	0002118	0580	401D	TRAVEL	32.80
	INVOICE:	071018									
	VENDOR TOTALS		32.80 YTD INVOICED				32.80 YTD PAID				32.80
6391	ILLUMINATE EDUCATION INC.										
	87122	07/01/18	190110	620930	P	07/12/18	0001118	0349		OTHER PROFESSIONAL SERVIC	16,218.00
	INVOICE:	2010-11409									
	VENDOR TOTALS		16,218.00 YTD INVOICED				16,218.00 YTD PAID				16,218.00
400	JOHNSON CONTROLS										
	87150	06/01/18	190003	620931	P	07/12/18	0011087	0347		SECURITY SERVICES	874.34
	INVOICE:	20240147									
	87150	06/01/18	190003	620931	P	07/12/18	0271987	0347		SECURITY SERVICES	874.33
	INVOICE:	20240147									
	87150	06/01/18	190003	620931	P	07/12/18	0401987	0347		SECURITY SERVICES	874.33
	INVOICE:	20240147									
	87150	06/01/18	190003	620931	P	07/12/18	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	1,509.00
	INVOICE:	20240147									
	87150	06/01/18	190003	620931	P	07/12/18	9711170	0347		SECURITY SERVICES	2,029.00

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	20240147								
	VENDOR TOTALS		6,161.00 YTD INVOICED				6,161.00 YTD PAID			6,161.00
461	JUNIOR LIBRARY GUILD									
	87123	07/03/18	190009	620932	P	07/12/18	0151118 0641L	015S	LIBRARY BOOKS	437.80
	INVOICE:	416111								
	VENDOR TOTALS		437.80 YTD INVOICED				437.80 YTD PAID			437.80
6	KENTUCKY ASSOC OF SCHOOL ADMIN									
	87170	07/09/18		620933	P	07/12/18	0002118 0338	401C	REGISTRATION FEES	79.00
	INVOICE:	170564								
	VENDOR TOTALS		79.00 YTD INVOICED				79.00 YTD PAID			79.00
2161	KEITH'S REPAIR									
	87151	06/07/18		620934	P	07/12/18	9711170 0439		OTHER REPAIRS AND MAINTEN	112.50
	INVOICE:	439677								
	VENDOR TOTALS		112.50 YTD INVOICED				112.50 YTD PAID			112.50
916	KENTUCKY DEPARTMENT OF EDUCATION									
	87126	07/06/18	190005	620935	P	07/12/18	0701118 0338	070S	REGISTRATION FEES	85.00
	INVOICE:	GATEWAYS 2018								
	VENDOR TOTALS		85.00 YTD INVOICED				85.00 YTD PAID			85.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	87127	06/27/18	190133	620938	P	07/12/18	0011071 0312		KSBA POLICY SERVICE	4,090.00
	INVOICE:	18-02705								
	87128	07/03/18		620937	P	07/12/18	0011071 0338		REGISTRATION FEES	5,254.19
	INVOICE:	19-00129								
	VENDOR TOTALS		9,344.19 YTD INVOICED				9,344.19 YTD PAID			9,344.19
22	KSBIT									
	87129	05/24/18		620936	P	07/12/18	0011071 0529		OTHER INSURANCE	6,788.00
	INVOICE:	WCIP5-1084								
	87130	05/24/18		620936	P	07/12/18	0011071 0529		OTHER INSURANCE	35,832.00
	INVOICE:	WCIP5-1134								
	VENDOR TOTALS		42,620.00 YTD INVOICED				42,620.00 YTD PAID			42,620.00
5808	KINGS WORK GRAPHICS									
	87125	07/02/18	190077	620939	P	07/12/18	0011075 0899		OTHER MISCELLANEOUS	687.00
	INVOICE:	13079								
	VENDOR TOTALS		687.00 YTD INVOICED				687.00 YTD PAID			687.00
1	KENTUCKY RETIREMENT SYSTEMS									

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	87132	06/01/18	190069	620940	P	07/12/18	0001118	0232		CERS EMPLOYER CONTRIBUTIO	93.35
	INVOICE:	241442									
	VENDOR TOTALS		93.35 YTD INVOICED				93.35 YTD PAID				93.35
1196	KYCASE										
	87131	07/08/18	190000	620941	P	07/12/18	0002117	0338	337D	REGISTRATION FEES	580.00
	INVOICE:	070518									
	VENDOR TOTALS		580.00 YTD INVOICED				580.00 YTD PAID				580.00
3984	MARRIOTT DOWNTOWN										
	87133	06/04/18	190017	620942	P	07/12/18	0702104	0580	129E	TRAVEL	308.80
	INVOICE:	060418									
	VENDOR TOTALS		308.80 YTD INVOICED				308.80 YTD PAID				308.80
6017	MARTT ENTERPRISES, INC.										
	87152	07/03/18	190099	620943	P	07/12/18	9201087	0610		GENERAL SUPPLIES	10.98
	INVOICE:	068362									
	VENDOR TOTALS		10.98 YTD INVOICED				10.98 YTD PAID				10.98
268	OFFICE DEPOT										
	87134	06/28/18	190020	620944	P	07/12/18	9011092	0610		GENERAL SUPPLIES	160.00
	INVOICE:	156209474001									
	VENDOR TOTALS		160.00 YTD INVOICED				160.00 YTD PAID				160.00
1363	PARENT-TEACHER STORE USA										
	87171	07/05/18	190124	620945	P	07/12/18	0501118	0610	050S	GENERAL SUPPLIES	155.78
	INVOICE:	1000882941									
	VENDOR TOTALS		155.78 YTD INVOICED				155.78 YTD PAID				155.78
5807	PRAIRIE FARMS DAIRY										
	87153	06/28/18	190037	620946	P	07/12/18	0705632	0630		FOOD	117.18
	INVOICE:	1060519									
	87154	07/05/18	190037	620946	P	07/12/18	0705632	0630		FOOD	16.02
	INVOICE:	1060571									
	87155	07/02/18		620946	P	07/12/18	0355632	0630		FOOD	-14.19
	INVOICE:	1060544									
	VENDOR TOTALS		119.01 YTD INVOICED				119.01 YTD PAID				119.01
5986	REPUBLIC SERVICES #993										
	87156	06/25/18		620947	P	07/12/18	0701987	0421		SANITATION SERVICE	398.36
	INVOICE:	0993-002063279									
	87156	06/25/18		620947	P	07/12/18	0705101	0421		SANITATION SERVICE	398.36
	INVOICE:	0993-002063279									
	87157	06/25/18		620947	P	07/12/18	9711170	0421		SANITATION SERVICE	83.87

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	0993-002061156									
	87158	06/25/18		620947	P	07/12/18	0011087	0421		SANITATION SERVICE	37.07
	INVOICE:	0993-002063294									
	87158	06/25/18		620947	P	07/12/18	0275101	0421		SANITATION SERVICE	37.08
	INVOICE:	0993-002063294									
	87158	06/25/18		620947	P	07/12/18	0405101	0421		SANITATION SERVICE	37.08
	INVOICE:	0993-002063294									
	87159	06/25/18		620947	P	07/12/18	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002063250									
	87160	06/25/18		620947	P	07/12/18	9711170	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002063245									
	87161	06/25/18		620947	P	07/12/18	0151987	0421		SANITATION SERVICE	41.95
	INVOICE:	0993-002062957									
	87161	06/25/18		620947	P	07/12/18	0155101	0421		SANITATION SERVICE	41.95
	INVOICE:	0993-002062957									
	87162	06/25/18		620947	P	07/12/18	0351987	0421		SANITATION SERVICE	51.06
	INVOICE:	0993-002063256									
	87162	06/25/18		620947	P	07/12/18	0355101	0421		SANITATION SERVICE	51.06
	INVOICE:	0993-002063256									
	87163	06/25/18		620947	P	07/12/18	0501987	0421		SANITATION SERVICE	51.06
	INVOICE:	0993-002063280									
	87163	06/25/18		620947	P	07/12/18	0505101	0421		SANITATION SERVICE	51.06
	INVOICE:	0993-002063280									
	VENDOR TOTALS		1,418.52 YTD INVOICED				1,418.52 YTD PAID				1,418.52
5224	RILEY OIL										
	87135	06/30/18	190023	620948	P	07/12/18	9011096	0627		DIESEL FUEL	865.94
	INVOICE:	CL59864									
	VENDOR TOTALS		865.94 YTD INVOICED				865.94 YTD PAID				865.94
153	SCOTT-GROSS CO., INC.										
	87139	06/30/18	190015	620949	P	07/12/18	0151918	0449		OTHER RENTAL	126.15
	INVOICE:	05655573									
	87164	06/30/18	190034	620949	P	07/12/18	9011096	0610		GENERAL SUPPLIES	47.61
	INVOICE:	05655572									
	VENDOR TOTALS		173.76 YTD INVOICED				173.76 YTD PAID				173.76
6469	TOP SEED TENNIS CLUB										
	87136	06/29/18		620950	P	07/12/18	0151025	0449		OTHER RENTAL	112.50
	INVOICE:	1004									
	VENDOR TOTALS		112.50 YTD INVOICED				112.50 YTD PAID				112.50
1184	UNITED STATES POSTAL SERVICE										
	87172	07/11/18		620951	P	07/12/18	0501118	0531	050S	POSTAGE & PO BOX RENT	150.00
	INVOICE:	071118									

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
4260 US BANK TRUST, NA										
87137	06/11/18			620953	P	07/12/18	0004012 0831	10RSF	REDEMPTION OF PRINCIPAL	175,000.00
INVOICE: 1094362										
87137	06/11/18			620953	P	07/12/18	0004012 0832	10RSF	INTEREST	9,467.50
INVOICE: 1094362										
87138	06/20/18			620952	P	07/12/18	0004012 0831	14SF	REDEMPTION OF PRINCIPAL	47,182.00
INVOICE: 1111248										
87138	06/20/18			620952	P	07/12/18	0004012 0832	14SF	INTEREST	63,249.18
INVOICE: 1111248										
VENDOR TOTALS		294,898.68 YTD INVOICED					294,898.68 YTD PAID			294,898.68
									REPORT TOTALS	382,004.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	382,004.94

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

WARRANT: JUL1918

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6430 DOUG FERGUSON											
87180	06/17/18		190184	620954	P	07/19/18	0011100	0347		SECURITY SERVICES	75.00
INVOICE:	5391										
VENDOR TOTALS			75.00 YTD INVOICED					75.00 YTD PAID			75.00
5378 AKERS FENCE											
87181	07/11/18			620955	P	07/19/18	9201088	0439		OTHER REPAIRS AND MAINTEN	4,415.00
INVOICE:	1176										
VENDOR TOTALS			4,415.00 YTD INVOICED					4,415.00 YTD PAID			4,415.00
924 AMERICAN BUS ACCESSORIES, INC.											
87222	07/17/18		190022	620956	P	07/19/18	9011096	0663		REPAIR PARTS	1,125.34
INVOICE:	202813										
VENDOR TOTALS			1,125.34 YTD INVOICED					1,125.34 YTD PAID			1,125.34
6057 ASBURY LAWN CARE											
87223	06/30/18			620957	P	07/19/18	0151025	0439		OTHER REPAIRS AND MAINTEN	4,312.00
INVOICE:	1842										
VENDOR TOTALS			4,312.00 YTD INVOICED					4,312.00 YTD PAID			4,312.00
1389 AT&T											
87218	07/05/18			620959	P	07/19/18	0011087	0347		SECURITY SERVICES	104.88
INVOICE:	070518										
87218	07/05/18			620959	P	07/19/18	0701987	0347		SECURITY SERVICES	104.88
INVOICE:	070518										
87218	07/05/18			620959	P	07/19/18	0501987	0347		SECURITY SERVICES	104.87
INVOICE:	070518										
87218	07/05/18			620959	P	07/19/18	0351987	0347		SECURITY SERVICES	104.87
INVOICE:	070518										
87218	07/05/18			620959	P	07/19/18	0151987	0347		SECURITY SERVICES	104.87
INVOICE:	070518										
87218	07/05/18			620959	P	07/19/18	9201087	0347		SECURITY SERVICES	104.87
INVOICE:	070518										
87218	07/05/18			620959	P	07/19/18	9711170	0347		SECURITY SERVICES	104.87
INVOICE:	070518										
87219	07/05/18			620958	P	07/19/18	0011075	0532		TELEPHONE	76.62
INVOICE:	070518A										
87219	07/05/18			620958	P	07/19/18	0701118	0532	070S	TELEPHONE	76.62
INVOICE:	070518A										
87219	07/05/18			620958	P	07/19/18	0501118	0532	050S	TELEPHONE	76.62
INVOICE:	070518A										
87219	07/05/18			620958	P	07/19/18	0351118	0532	035S	TELEPHONE	76.62
INVOICE:	070518A										
87219	07/05/18			620958	P	07/19/18	0151118	0532	015S	TELEPHONE	76.61
INVOICE:	070518A										
87219	07/05/18			620958	P	07/19/18	9011091	0532		TELEPHONE	12.50
INVOICE:	070518A										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	9201087	0532		TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0005101	0532		TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0155101	0532		TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0355101	0532		TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0705101	0532		TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0505101	0532		TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0275101	0532		TELEPHONE	6.25
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0405101	0532		TELEPHONE	6.25
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0271179	0532	103X	TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0702104	0532	129E	TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0502104	0532	129E	TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0352104	0532	128E	TELEPHONE	12.50
87219 INVOICE:	07/05/18 070518A		620958	P	07/19/18	0152104	0532	128E	TELEPHONE	12.50
VENDOR TOTALS		1,279.70 YTD INVOICED				1,279.70 YTD PAID				1,279.70
2864 CINTAS CORPORATION #312										
87182 INVOICE:	07/06/18 4007386023	190103	620960	P	07/19/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
87183 INVOICE:	07/06/18 4007386033	190103	620960	P	07/19/18	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
87184 INVOICE:	07/06/18 4007386003	190103	620960	P	07/19/18	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
87185 INVOICE:	07/06/18 4007386032	190103	620960	P	07/19/18	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
87186 INVOICE:	07/06/18 4007386030	190103	620960	P	07/19/18	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
87187 INVOICE:	07/12/18 4007572959	190103	620960	P	07/19/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
87188 INVOICE:	07/12/18 4007572915	190103	620960	P	07/19/18	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
87189 INVOICE:	07/12/18 4007572949	190103	620960	P	07/19/18	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
87190 INVOICE:	07/12/18 4007572911	190103	620960	P	07/19/18	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
87191 INVOICE:	07/12/18 4007572741	190103	620960	P	07/19/18	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55

WARRANT: JUL1918

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			595.30 YTD INVOICED				595.30 YTD PAID				595.30
4767	D-C ELEVATOR CO., INC											
	87192	07/01/18		190090	620961	P	07/19/18	0151987	0439		OTHER REPAIRS AND MAINTEN	.00
	INVOICE:	261358										
	87192	07/01/18		190090	620961	P	07/19/18	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	158.36
	INVOICE:	261358										
	87193	07/01/18		190090	620961	P	07/19/18	0151987	0439		OTHER REPAIRS AND MAINTEN	167.23
	INVOICE:	261357										
	VENDOR TOTALS			325.59 YTD INVOICED				325.59 YTD PAID				325.59
1287	DANVILLE BOTTLED WATER DISTRIBUTORS											
	87220	07/02/18		190091	620962	P	07/19/18	9201087	0610		GENERAL SUPPLIES	10.00
	INVOICE:	080763										
	VENDOR TOTALS			10.00 YTD INVOICED				10.00 YTD PAID				10.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	87194	06/30/18		190071	620963	P	07/19/18	0011071	0345		MEDICAL SERVICES	375.00
	INVOICE:	ST2181810022										
	VENDOR TOTALS			375.00 YTD INVOICED				375.00 YTD PAID				375.00
1773	FIFTH THIRD BANK											
	87195	07/05/18			620964	P	07/19/18	10	7421A		ACCOUNTS PAYABLE ACI	135.68
	INVOICE:	070518										
	VENDOR TOTALS			135.68 YTD INVOICED				135.68 YTD PAID				135.68
4574	FLEETPRIDE											
	87224	07/03/18		190030	620965	P	07/19/18	9011096	0731		MACHINERY	5,100.00
	INVOICE:	99860580										
	VENDOR TOTALS			5,100.00 YTD INVOICED				5,100.00 YTD PAID				5,100.00
3900	GORDON FOOD SERVICE											
	87196	07/17/18		190036	620966	P	07/19/18	0155632	0630		FOOD	131.61
	INVOICE:	187283603										
	87197	07/17/18		190036	620966	P	07/19/18	0155632	0610		GENERAL SUPPLIES	256.27
	INVOICE:	187283606										
	87197	07/17/18		190036	620966	P	07/19/18	0155632	0630		FOOD	911.77
	INVOICE:	187283606										
	87198	07/17/18		190036	620966	P	07/19/18	0705632	0630		FOOD	202.54
	INVOICE:	187283616										
	VENDOR TOTALS			1,595.96 YTD INVOICED				1,595.96 YTD PAID				1,502.19
3521	H&H SOUTHERN HARDWARE, LLC											
	87216	07/10/18		190097	620967	P	07/19/18	9201087	0610		GENERAL SUPPLIES	2.99

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	220627									
87217	07/11/18	190097	620967	P	07/19/18	9201087	0610		GENERAL SUPPLIES	24.36
INVOICE:	220734									
VENDOR TOTALS		103.93 YTD INVOICED				103.93 YTD PAID				27.35
133 HARRODSBURG HERALD										
87199	07/12/18	190073	620968	P	07/19/18	0002117	0542	337D	NEWSPAPER ADVERTISING	249.75
INVOICE:	D90133									
VENDOR TOTALS		469.75 YTD INVOICED				469.75 YTD PAID				249.75
149 HAYSLETT MECHANCIAL CONTRACTOR										
87200	07/13/18	190106	620969	P	07/19/18	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	891.06
INVOICE:	21485									
87201	07/10/18	190156	620969	P	07/19/18	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	4,980.00
INVOICE:	21459									
VENDOR TOTALS		5,871.06 YTD INVOICED				5,871.06 YTD PAID				5,871.06
222 HITER & BROOKS WELDING										
87202	07/03/18		620970	P	07/19/18	0351987	0439		OTHER REPAIRS AND MAINTEN	67.98
INVOICE:	14752									
VENDOR TOTALS		67.98 YTD INVOICED				67.98 YTD PAID				67.98
6029 ISAIAH HOUSE, INC.										
87225	07/19/18	190107	620971	P	07/19/18	9201088	0424		CONTRACT GROUNDS SERVICE	5,000.00
INVOICE:	CC071918MERCER									
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID				5,000.00
362 JOB MASTER RENTAL CENTER										
87221	07/19/18	190219	620972	P	07/19/18	9201088	0449		OTHER RENTAL	269.50
INVOICE:	19312									
VENDOR TOTALS		269.50 YTD INVOICED				269.50 YTD PAID				269.50
400 JOHNSON CONTROLS										
87203	07/10/18		620973	P	07/19/18	0701987	0347		SECURITY SERVICES	700.00
INVOICE:	84979588									
VENDOR TOTALS		6,861.00 YTD INVOICED				6,861.00 YTD PAID				700.00
891 KASBO,LEIGH BURKE, TREASURER										
87204	07/16/18	190197	620974	P	07/19/18	0011080	0338		REGISTRATION FEES	100.00
INVOICE:	2523925-110023409									
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID				100.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION										

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	87205	06/30/18		190152	620975	P	07/19/18	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	468.63
	INVOICE:	18-02944										
	VENDOR TOTALS			9,812.82 YTD INVOICED				9,812.82 YTD PAID				468.63
6387	TERRY NELSON											
	87206	07/15/18		190164	620976	P	07/19/18	0271987	0434		BUILDING REPAIRS & MAINT	1,680.00
	INVOICE:	531679										
	VENDOR TOTALS			1,680.00 YTD INVOICED				1,680.00 YTD PAID				1,680.00
268	OFFICE DEPOT											
	87207	07/05/18		190125	620977	P	07/19/18	0001029	0610		GENERAL SUPPLIES	137.98
	INVOICE:	160394500001										
	87226	07/10/18		190014	620977	P	07/19/18	0151118	0610	015S	GENERAL SUPPLIES	145.99
	INVOICE:	161606802001										
	VENDOR TOTALS			443.97 YTD INVOICED				443.97 YTD PAID				283.97
1363	PARENT-TEACHER STORE USA											
	87208	07/12/18		190124	620978	P	07/19/18	0501118	0610	050S	GENERAL SUPPLIES	165.70
	INVOICE:	1000886557										
	87209	07/12/18		190124	620978	P	07/19/18	0501118	0610	050S	GENERAL SUPPLIES	183.86
	INVOICE:	1000886543										
	87210	07/12/18		190124	620978	P	07/19/18	0501118	0610	050S	GENERAL SUPPLIES	8.49
	INVOICE:	1000886574										
	87211	07/12/18		190124	620978	P	07/19/18	0501118	0610	050S	GENERAL SUPPLIES	178.12
	INVOICE:	1000886566										
	87212	07/12/18		190124	620978	P	07/19/18	0501118	0610	050S	GENERAL SUPPLIES	264.95
	INVOICE:	1000886531										
	VENDOR TOTALS			956.90 YTD INVOICED				956.90 YTD PAID				801.12
5807	PRAIRIE FARMS DAIRY											
	87213	07/12/18		190037	620979	P	07/19/18	0705632	0630		FOOD	93.93
	INVOICE:	1060622										
	VENDOR TOTALS			212.94 YTD INVOICED				212.94 YTD PAID				93.93
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	87227	07/02/18			620980	P	07/19/18	0011071	0343		LEGAL SERVICES	140.00
	INVOICE:	117										
	VENDOR TOTALS			140.00 YTD INVOICED				140.00 YTD PAID				140.00
387	SOUTHERN STATES COOP., INC.											
	87214	07/13/18		190100	620981	P	07/19/18	9201088	0610		GENERAL SUPPLIES	8.51
	INVOICE:	B500737										
	VENDOR TOTALS			8.51 YTD INVOICED				8.51 YTD PAID				8.51

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6231 VISTA HIGHER LEARNING, INC.											
87215	07/16/18		190013	620982	P	07/19/18	0152818	0644	7550	TEXTBOOKS	8,428.91
INVOICE:	SI60002										
VENDOR TOTALS			8,428.91 YTD INVOICED				8,428.91 YTD PAID				8,428.91
										REPORT TOTALS	43,441.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	43,441.51

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

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VENDOR	NAME / DOCUMENT	INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1389	AT&T										
	87234	07/11/18		620983	P	07/25/18	0011075	0532		TELEPHONE	8.87
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0701118	0532	070S	TELEPHONE	.86
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0351118	0532	035S	TELEPHONE	.05
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0501118	0532	050S	TELEPHONE	.83
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0151118	0532	015S	TELEPHONE	1.05
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	9011091	0532		TELEPHONE	3.11
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	9201087	0532		TELEPHONE	.38
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0005101	0532		TELEPHONE	2.33
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0271179	0532	103X	TELEPHONE	.13
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0702104	0532	129E	TELEPHONE	.09
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0502104	0532	129E	TELEPHONE	.01
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0152104	0532	128E	TELEPHONE	.42
	INVOICE:	0269333402									
	87234	07/11/18		620983	P	07/25/18	0011075	0532		TELEPHONE	.01
	INVOICE:	0269333402									
	VENDOR TOTALS		1,297.84 YTD INVOICED					1,297.84 YTD PAID			18.14
359	AUTOZONE										
	87235	07/05/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	15.00
	INVOICE:	2454109585									
	87236	07/06/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	66.54
	INVOICE:	2454110152									
	87237	07/06/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	213.95
	INVOICE:	2454110141									
	87238	07/09/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	202.72
	INVOICE:	2454112339									
	87239	07/10/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	20.99
	INVOICE:	2454112868									
	87240	07/16/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	26.15
	INVOICE:	2454117253									
	87241	07/17/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	19.79
	INVOICE:	2454117736									
	87242	07/24/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	16.04
	INVOICE:	2454122712									
	87243	07/24/18	190025	620984	P	07/25/18	9011096	0663		REPAIR PARTS	19.99
	INVOICE:	2454122708									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			601.17 YTD INVOICED				601.17 YTD PAID				601.17
3166	BROWN INDUSTRIES, INC											
	87244	07/12/18		190112	620985	P	07/25/18	9011092	0610		GENERAL SUPPLIES	103.19
	INVOICE:	119-00054										
	VENDOR TOTALS			103.19 YTD INVOICED				103.19 YTD PAID				103.19
6225	GILLIAN CASEY											
	87245	07/16/18		190226	620986	P	07/25/18	0152818	0322	7525	EDUCATION CONSULTANT	200.00
	INVOICE:	071618										
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00
2841	CKATC											
	87274	07/24/18		190236	620987	P	07/25/18	0011100	0338		REGISTRATION FEES	150.00
	INVOICE:	072418										
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID				150.00
1287	DANVILLE BOTTLED WATER DISTRIBUTORS											
	87246	07/17/18		190185	620988	P	07/25/18	0011100	0610		GENERAL SUPPLIES	10.00
	INVOICE:	081921										
	VENDOR TOTALS			20.00 YTD INVOICED				20.00 YTD PAID				10.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	87311	06/30/18		190029	620989	P	07/25/18	9011092	0345		MEDICAL SERVICES	1,003.00
	INVOICE:	ST2181810215										
	VENDOR TOTALS			1,378.00 YTD INVOICED				1,378.00 YTD PAID				1,003.00
4574	FLEETPRIDE											
	87312	07/19/18		190031	620990	P	07/25/18	9011096	0663		REPAIR PARTS	1,935.55
	INVOICE:	8060545										
	VENDOR TOTALS			7,035.55 YTD INVOICED				7,035.55 YTD PAID				1,935.55
1341	FORWARD EDGE ASSOCIATES											
	87313	07/20/18		190032	620991	P	07/25/18	9011092	0341		DRUG TESTING	70.00
	INVOICE:	69710										
	VENDOR TOTALS			70.00 YTD INVOICED				70.00 YTD PAID				70.00
3900	GORDON FOOD SERVICE											
	87321	07/24/18		190045	620992	P	07/25/18	0705101	0610		GENERAL SUPPLIES	852.00
	INVOICE:	187433356										
	87321	07/24/18		190045	620992	P	07/25/18	0705101	0630		FOOD	11,153.83
	INVOICE:	187433356										
	87322	07/24/18		190047	620992	P	07/25/18	0355101	0630		FOOD	7,483.84

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	187433388									
	87323	07/24/18	190046	620992	P	07/25/18	0505101	0610		GENERAL SUPPLIES	816.10
	INVOICE:	187433359									
	87323	07/24/18	190046	620992	P	07/25/18	0505101	0630		FOOD	8,911.17
	INVOICE:	187433359									
	87324	06/05/18		620992	P	07/25/18	0505101	0630		FOOD	-1,035.83
	INVOICE:	646681									
	VENDOR TOTALS		29,777.07 YTD INVOICED				29,777.07 YTD PAID				28,181.11
3521	H&H SOUTHERN HARDWARE, LLC										
	87275	07/23/18	190097	620993	P	07/25/18	9201087	0610		GENERAL SUPPLIES	26.31
	INVOICE:	221638									
	87276	07/23/18	190097	620993	P	07/25/18	9201087	0610		GENERAL SUPPLIES	45.60
	INVOICE:	221688									
	87314	07/05/18	190033	620993	P	07/25/18	9011096	0610		GENERAL SUPPLIES	5.50
	INVOICE:	220316									
	87315	07/24/18	190033	620993	P	07/25/18	9011096	0610		GENERAL SUPPLIES	2.79
	INVOICE:	221786									
	VENDOR TOTALS		184.13 YTD INVOICED				184.13 YTD PAID				80.20
5827	HARRODSBURG POLICE										
	87325	07/25/18	190244	620994	P	07/25/18	0701118	0349	070S	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	072518									
	87326	07/25/18	190245	620995	P	07/25/18	0701118	0349	070S	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	072518A									
	87327	07/25/18	190246	620996	P	07/25/18	0701118	0349	070S	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	072518B									
	VENDOR TOTALS		30.00 YTD INVOICED				30.00 YTD PAID				30.00
400	JOHNSON CONTROLS										
	87277	07/17/18		620997	P	07/25/18	0351987	0431		NON-TECH-RELATED REPRS &	567.60
	INVOICE:	85001984									
	87278	07/17/18		620997	P	07/25/18	0271987	0439		OTHER REPAIRS AND MAINTEN	378.15
	INVOICE:	85001981									
	87278	07/17/18		620997	P	07/25/18	0401987	0439		OTHER REPAIRS AND MAINTEN	378.15
	INVOICE:	85001981									
	87279	07/17/18		620997	P	07/25/18	0151987	0431		NON-TECH-RELATED REPRS &	1,935.00
	INVOICE:	85001998									
	VENDOR TOTALS		10,119.90 YTD INVOICED				10,119.90 YTD PAID				3,258.90
6503	SCARLETT JOHNSON										
	87247	07/20/18		620998	P	07/25/18	9011092	0345		MEDICAL SERVICES	10.00
	INVOICE:	072018									
	87247	07/20/18		620998	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	5.00
	INVOICE:	072018									

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID			15.00
5398	KAAC										
	87248	07/10/18	190154	620999	P	07/25/18	0002118	0338	401D	REGISTRATION FEES	225.00
	INVOICE:	2098672-109955391									
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
2890	KASC										
	87249	07/01/18	190161	621000	P	07/25/18	0351118	0810	035S	DUES & FEES	420.00
	INVOICE:	8079-18									
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID			420.00
878	KENTUCKY STATE TREASURER										
	87280	07/24/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	072418									
	87281	07/06/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	070618									
	87282	07/01/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	070118									
	87283	07/01/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	070118A									
	87284	07/17/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	071718									
	87285	07/01/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	070118B									
	87286	07/01/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	070118C									
	87287	07/01/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	070118D									
	87288	07/12/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	071218									
	87289	07/01/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	070118E									
	87290	07/23/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	072318									
	87291	07/16/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	071618									
	87292	07/01/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	070118F									
	87293	07/20/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	072018									
	87294	07/11/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	071118									
	87316	07/24/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	072418A									
	87317	07/24/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	072418B									
	87318	07/24/18		621001	P	07/25/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	072418C									
87319	07/23/18			621001	P	07/25/18	9011092	0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	072318A									
VENDOR TOTALS			57.00 YTD INVOICED				57.00 YTD PAID			57.00
101 KENTUCKY UTILITIES										
87251	07/09/18			621002	P	07/25/18	9711170	0622	ELECTRICITY	259.39
INVOICE:	070918									
87252	07/10/18			621002	P	07/25/18	9711170	0622	ELECTRICITY	95.70
INVOICE:	071018									
87253	07/11/18			621002	P	07/25/18	0701987	0622	ELECTRICITY	126.82
INVOICE:	071118									
87254	07/11/18			621002	P	07/25/18	9011091	0622B	ELECTRICITY - BUS GARAGE	1,033.62
INVOICE:	071118A									
87255	07/11/18			621002	P	07/25/18	9201087	0622A	ELECTRICITY - AC ROOM	154.06
INVOICE:	071118C									
87256	07/11/18			621002	P	07/25/18	0701987	0622	ELECTRICITY	2,578.98
INVOICE:	071118D									
87257	07/11/18			621002	P	07/25/18	0701987	0622	ELECTRICITY	88.42
INVOICE:	071118E									
87258	07/11/18			621002	P	07/25/18	9201087	0622D	ELECTRICITY - BOARD OFFIC	641.21
INVOICE:	071118F									
87259	07/11/18			621002	P	07/25/18	9011091	0622B	ELECTRICITY - BUS GARAGE	115.61
INVOICE:	071118G									
87260	07/11/18			621002	P	07/25/18	9711170	0622	ELECTRICITY	1,693.91
INVOICE:	071118H									
87261	07/11/18			621002	P	07/25/18	0701987	0622	ELECTRICITY	278.91
INVOICE:	071118I									
87262	07/11/18			621002	P	07/25/18	9201087	0622M	ELECTRICITY - MAINTENANCE	158.85
INVOICE:	071118J									
87263	07/11/18			621002	P	07/25/18	0151987	0622G	ELECTRICITY - GREENHOUSE	173.80
INVOICE:	071118K									
87264	07/11/18			621002	P	07/25/18	0151987	0622F	ELECTRICITY - FIELD HOUSE	637.86
INVOICE:	071118L									
87265	07/11/18			621002	P	07/25/18	0151987	0622	ELECTRICITY	56.58
INVOICE:	071118M									
87266	07/11/18			621002	P	07/25/18	9201087	0622L	ELECTRICITY-BALL FIELD LI	119.49
INVOICE:	071118N									
87267	07/12/18			621002	P	07/25/18	0701987	0622	ELECTRICITY	6,861.72
INVOICE:	071218									
87268	07/12/18			621002	P	07/25/18	0351987	0622	ELECTRICITY	111.47
INVOICE:	071218A									
87269	07/12/18			621002	P	07/25/18	0351987	0622	ELECTRICITY	12,111.30
INVOICE:	071218B									
87270	07/17/18			621002	P	07/25/18	0011087	0622	ELECTRICITY	789.23
INVOICE:	071718									
87270	07/17/18			621002	P	07/25/18	0271987	0622	ELECTRICITY	789.23
INVOICE:	071718									
87270	07/17/18			621002	P	07/25/18	0401987	0622	ELECTRICITY	789.22
INVOICE:	071718									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87271	07/17/18			621002	P	07/25/18	0011087 0622	ELECTRICITY	12.17
	INVOICE:	071718A								
	87271	07/17/18			621002	P	07/25/18	0271987 0622	ELECTRICITY	12.17
	INVOICE:	071718A								
	87271	07/17/18			621002	P	07/25/18	0401987 0622	ELECTRICITY	12.17
	INVOICE:	071718A								
	87272	07/18/18			621002	P	07/25/18	0011087 0622	ELECTRICITY	759.04
	INVOICE:	071818								
	87272	07/18/18			621002	P	07/25/18	0271987 0622	ELECTRICITY	759.04
	INVOICE:	071818								
	87272	07/18/18			621002	P	07/25/18	0401987 0622	ELECTRICITY	759.03
	INVOICE:	071818								
	87273	07/19/18			621002	P	07/25/18	9201087 0622L	ELECTRICITY-BALL FIELD LI	45.32
	INVOICE:	071918								
	VENDOR TOTALS		32,024.32 YTD INVOICED					32,024.32 YTD PAID		32,024.32
1128	KENWAY DISTRIBUTORS, INC.									
	87328	10/27/17			621003	P	07/25/18	0351987 0610 035S	GENERAL SUPPLIES	107.20
	INVOICE:	211541								
	VENDOR TOTALS		107.20 YTD INVOICED					107.20 YTD PAID		107.20
2970	KY STATE TREASURER									
	87329	07/25/18			621004	P	07/25/18	10 7461	ACCR SALARIES & BENEFT PA	12,226.67
	INVOICE:	F07184210001.TXT								
	VENDOR TOTALS		12,226.67 YTD INVOICED					12,226.67 YTD PAID		12,226.67
106	MERCER CO. SCHOOLS FOOD SERVICE									
	87320	07/24/18		190242	621005	P	07/25/18	0155101 0899	OTHER MISCELLANEOUS	164.00
	INVOICE:	072418								
	87320	07/24/18		190242	621005	P	07/25/18	0275101 0899	OTHER MISCELLANEOUS	16.00
	INVOICE:	072418								
	87320	07/24/18		190242	621005	P	07/25/18	0355101 0899	OTHER MISCELLANEOUS	164.00
	INVOICE:	072418								
	87320	07/24/18		190242	621005	P	07/25/18	0405101 0899	OTHER MISCELLANEOUS	16.00
	INVOICE:	072418								
	87320	07/24/18		190242	621005	P	07/25/18	0505101 0899	OTHER MISCELLANEOUS	32.00
	INVOICE:	072418								
	87320	07/24/18		190242	621005	P	07/25/18	0705101 0899	OTHER MISCELLANEOUS	32.00
	INVOICE:	072418								
	VENDOR TOTALS		424.00 YTD INVOICED					424.00 YTD PAID		424.00
268	OFFICE DEPOT									
	87296	07/11/18		190155	621006	P	07/25/18	0011080 0610	GENERAL SUPPLIES	430.76
	INVOICE:	162320629001								
	87297	07/11/18		190155	621006	P	07/25/18	0011080 0610	GENERAL SUPPLIES	109.99
	INVOICE:	162321973001								

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		984.72 YTD INVOICED				984.72 YTD PAID				540.75
1363	PARENT-TEACHER STORE USA										
	87298	07/06/18	190124	621007	P	07/25/18	0501118	0610	050S	GENERAL SUPPLIES	170.68
	INVOICE:	1000883274									
	VENDOR TOTALS		1,127.58 YTD INVOICED				1,127.58 YTD PAID				170.68
6255	PITNEY BOWES BANK, INC.										
	87299	07/19/18	190012	621008	P	07/25/18	0151118	0531	015S	POSTAGE & PO BOX RENT	503.50
	INVOICE:	071918									
	VENDOR TOTALS		503.50 YTD INVOICED				503.50 YTD PAID				503.50
3849	SARCOM, INC										
	87300	07/12/18	190068	621009	P	07/25/18	0011075	0610		GENERAL SUPPLIES	673.00
	INVOICE:	10320721-00									
	VENDOR TOTALS		673.00 YTD INVOICED				673.00 YTD PAID				673.00
1223	SHAKER VILLAGE OF PLEASANT HILL										
	87301	07/23/18	190204	621010	P	07/25/18	0011075	0616		FOOD NON INSTR NON FOOD S	364.80
	INVOICE:	315581									
	VENDOR TOTALS		364.80 YTD INVOICED				364.80 YTD PAID				364.80
110	SHERWIN WILLIAMS COMPANY										
	87302	07/03/18	190070	621011	P	07/25/18	9201087	0610		GENERAL SUPPLIES	409.83
	INVOICE:	0014-1									
	87303	07/11/18		621011	P	07/25/18	9201087	0610		GENERAL SUPPLIES	-141.88
	INVOICE:	0379-8									
	87304	07/18/18	190070	621011	P	07/25/18	9201087	0610		GENERAL SUPPLIES	607.74
	INVOICE:	0657-7									
	VENDOR TOTALS		875.69 YTD INVOICED				875.69 YTD PAID				875.69
6213	SMITH CREEK										
	87305	07/16/18	190163	621012	P	07/25/18	9201088	0610		GENERAL SUPPLIES	1,600.00
	INVOICE:	244132									
	87306	07/18/18	190163	621012	P	07/25/18	0701988	0610		GENERAL SUPPLIES	1,600.00
	INVOICE:	244263									
	VENDOR TOTALS		3,200.00 YTD INVOICED				3,200.00 YTD PAID				3,200.00
4477	STANLEY TREE SERVICE										
	87307	07/20/18		621013	P	07/25/18	9201088	0424		CONTRACT GROUNDS SERVICE	600.00
	INVOICE:	759									
	VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2934	TOTAL ID SOLUTIONS											
	87308	07/19/18		190216	621014	P	07/25/18	0011075	0610		GENERAL SUPPLIES	99.50
	INVOICE:	34583										
	VENDOR TOTALS			99.50 YTD INVOICED				99.50 YTD PAID				99.50
5717	US BANK EQUIP.FINANCE											
	87309	07/12/18		190081	621015	P	07/25/18	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	0501118	0444	050S	COPIER RENTAL	269.14
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	0702006	0444	135E	COPIER RENTAL	125.56
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	9011091	0444		COPIER RENTAL	101.99
	INVOICE:	361915135										
	87309	07/12/18		190081	621015	P	07/25/18	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	361915135										
	VENDOR TOTALS			2,189.81 YTD INVOICED				2,189.81 YTD PAID				2,189.81
6062	NATHAN RAY WILKERSON											
	87310	07/16/18		190227	621016	P	07/25/18	0152818	0322	7525	EDUCATION CONSULTANT	1,500.00
	INVOICE:	071618										
	VENDOR TOTALS			1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
											REPORT TOTALS	91,858.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	91,858.18

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