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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: AUG0218

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5510 ACADEMIC EDGE 87344 INVOICE: 14-6835	07/10/18		190114	621017	P	08/02/18	0352118 0650	310D COMPUTER RELATED SUPPLIES	12,352.50
VENDOR TOTALS	12,352.50	YTD	INVOICED				12,352.50	YTD PAID	12,352.50
479 AIR SOURCE TECHNOLOGY, INC. 87330 INVOICE: 28419	07/25/18		190086	621018	P	08/02/18	9201087 0431	NON-TECH-RELATED REPRS &	100.00
VENDOR TOTALS	100.00	YTD	INVOICED				100.00	YTD PAID	100.00
6059 AMERIGAS PROPANE LP 87363 INVOICE: 3080818871	07/21/18		190024	621019	P	08/02/18	9011096 0629	ALTERNATIVE FUELS	887.35
VENDOR TOTALS	887.35	YTD	INVOICED				887.35	YTD PAID	887.35
3082 ATMOS ENERGY 87449 INVOICE: 071818D	07/18/18			621020	P	08/02/18	9711170 0621	NATURAL GAS	38.32
VENDOR TOTALS	38.32	YTD	INVOICED				38.32	YTD PAID	38.32
4559 BUMBLEBEE TEAM SPORTS 87402 INVOICE: 53299	07/02/18		190292	621021	P	08/02/18	0152825 0610	7574 GENERAL SUPPLIES	144.00
87403 INVOICE: 56737	07/02/18		190292	621021	P	08/02/18	0152825 0610	7574 GENERAL SUPPLIES	555.00
VENDOR TOTALS	699.00	YTD	INVOICED				699.00	YTD PAID	699.00
510 CENTRAL KY. EDUC. COOPERATIVE 87369 INVOICE: 3079	07/26/18		190074	621022	P	08/02/18	0002117 0338	337D REGISTRATION FEES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED				50.00	YTD PAID	50.00
1895 STACY CHARLES 87447 INVOICE: 073118	07/31/18			621023	P	08/02/18	0701118 0580	070S TRAVEL	61.92
VENDOR TOTALS	61.92	YTD	INVOICED				61.92	YTD PAID	61.92
760 CHEMSEARCH 87364 INVOICE: 3210036	07/22/18		190089	621024	P	08/02/18	0011087 0434	REPAIRS AND MAINTENANCE	46.44
87364 INVOICE: 3210036	07/22/18		190089	621024	P	08/02/18	0151987 0434	BUILDING REPAIRS & MAINT	139.33
87364 INVOICE: 3210036	07/22/18		190089	621024	P	08/02/18	0271987 0434	BUILDING REPAIRS & MAINT	46.44

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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

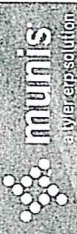
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87364 INVOICE:	07/22/18	3210036	190089	621024	P	08/02/18	0351987	0434	BUILDING REPAIRS & MAINT
87364 INVOICE:	07/22/18	3210036	190089	621024	P	08/02/18	0401987	0434	BUILDING REPAIRS & MAINT
87364 INVOICE:	07/22/18	3210036	190089	621024	P	08/02/18	0452195	0439	18CE OTHER REPAIRS AND MAINTEN
87364 INVOICE:	07/22/18	3210036	190089	621024	P	08/02/18	0501987	0434	BUILDING REPAIRS & MAINT
VENDOR TOTALS			696.64 YTD INVOICED					696.64 YTD PAID	
636 CHENOWETH LAW OFFICE 87404 INVOICE:	06/30/18	063018		621025	P	08/02/18	0011071	0343	LEGAL SERVICES
VENDOR TOTALS			168.60 YTD INVOICED					168.60 YTD PAID	
2864 CINTAS CORPORATION #312 87345 INVOICE:	07/19/18	4007789257	190103	621026	P	08/02/18	0701987	0426	LAUNDRY/DRY CLEANING SERV
87346 INVOICE:	07/19/18	4007789260	190103	621026	P	08/02/18	0501987	0426	LAUNDRY/DRY CLEANING SERV
87347 INVOICE:	07/19/18	4007789227	190103	621026	P	08/02/18	0351987	0426	LAUNDRY/DRY CLEANING SERV
87348 INVOICE:	07/19/18	4007789200	190103	621026	P	08/02/18	0151987	0426	LAUNDRY/DRY CLEANING SERV
87349 INVOICE:	07/19/18	4007789224	190103	621026	P	08/02/18	0711170	0426	LAUNDRY/DRY CLEANING SERV
87350 INVOICE:	07/26/18	4008025757	190103	621026	P	08/02/18	0701987	0426	LAUNDRY/DRY CLEANING SERV
87351 INVOICE:	07/26/18	4008025771	190103	621026	P	08/02/18	0501987	0426	LAUNDRY/DRY CLEANING SERV
87352 INVOICE:	07/26/18	4008025819	190103	621026	P	08/02/18	0351987	0426	LAUNDRY/DRY CLEANING SERV
87353 INVOICE:	07/26/18	4008025715	190103	621026	P	08/02/18	0151987	0426	LAUNDRY/DRY CLEANING SERV
87354 INVOICE:	07/26/18	4008025741	190103	621026	P	08/02/18	0711170	0426	LAUNDRY/DRY CLEANING SERV
87355 INVOICE:	07/06/18	4007386019	190027	621026	P	08/02/18	9011096	0610	GENERAL SUPPLIES
87356 INVOICE:	07/12/18	4007572781	190027	621026	P	08/02/18	9011096	0610	GENERAL SUPPLIES
87357 INVOICE:	07/19/18	4007789238	190027	621026	P	08/02/18	9011096	0610	GENERAL SUPPLIES
87358 INVOICE:	07/26/18	4008025702	190027	621026	P	08/02/18	9011096	0610	GENERAL SUPPLIES
VENDOR TOTALS			1,493.74 YTD INVOICED					1,493.74 YTD PAID	
1327 CITY OF HARRODSBURG 87405	07/30/18			621027	P	08/02/18	0351987	0411	WATER/SEWAGE

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87370 INVOICE: 072518	07/25/18			621030	P	08/02/18	0152140	0580 348E TRAVEL	146.32
VENDOR TOTALS			146.32 YTD INVOICED					146.32 YTD PAID	146.32
1287 DANVILLE BOTTLED WATER DISTRIBUTORS 87371 INVOICE: 070218	07/02/18		190028	621031	P	08/02/18	9011092	0610 GENERAL SUPPLIES	23.00
VENDOR TOTALS			43.00 YTD INVOICED					43.00 YTD PAID	23.00
6226 JEREMY JACKSON ELLIS 87421 INVOICE: 071618	07/16/18			621032	P	08/02/18	0152818	0322 7525 EDUCATION CONSULTANT	1,750.00
VENDOR TOTALS			1,750.00 YTD INVOICED					1,750.00 YTD PAID	1,750.00
3900 GORDON FOOD SERVICE 87372 INVOICE: 073118	07/31/18		190046	621033	P	08/02/18	0505101	0610 GENERAL SUPPLIES	66.74
87373 INVOICE: 073118	07/31/18		190046	621033	P	08/02/18	0505101	0630 FOOD	133.36
87374 INVOICE: 073118	07/31/18		190048	621033	P	08/02/18	0155101	0610 GENERAL SUPPLIES	1,674.49
87374 INVOICE: 073118	07/31/18		190048	621033	P	08/02/18	0155101	0630 FOOD	7,210.45
87374 INVOICE: 073118	07/31/18		190048	621033	P	08/02/18	0275101	0610 GENERAL SUPPLIES	209.30
87374 INVOICE: 073118	07/31/18		190048	621033	P	08/02/18	0275101	0630 FOOD	901.30
87374 INVOICE: 073118	07/31/18		190048	621033	P	08/02/18	0405101	0610 GENERAL SUPPLIES	209.30
87374 INVOICE: 073118	07/31/18		190048	621033	P	08/02/18	0405101	0630 FOOD	901.30
VENDOR TOTALS			41,083.31 YTD INVOICED					41,083.31 YTD PAID	11,306.24
263 GORDON STOWE & ASSOC., INC. 87422 INVOICE: 073118	07/31/18		190075	621034	P	08/02/18	0002117	0349 337D OTHER PROFESSIONAL SERVIC	249.00
VENDOR TOTALS			249.00 YTD INVOICED					249.00 YTD PAID	249.00
1133 HARCOURT OUTLINES, INC. 87355 INVOICE: 071118	07/11/18		HARC10011 190117	621035	P	08/02/18	0351118	0610 035S GENERAL SUPPLIES	2,977.11
VENDOR TOTALS			2,977.11 YTD INVOICED					2,977.11 YTD PAID	2,977.11
6276 PERRY HARP 87423	07/03/18			621036	P	08/02/18	9011092	0345 MEDICAL SERVICES	60.00

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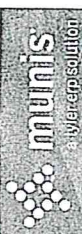
WARRANT: AUG0218

MERCER COUNTY BOARD OF EDUCATION
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TO FISCAL 2019/02 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								
1218 HOWARD CARPENTER 87377 INVOICE: 07/30/18	07/30/18	190169	621041	P	08/02/18	0501987	0439	425.00 YTD PAID OTHER REPAIRS AND MAINTEN
VENDOR TOTALS		5,730.00	YTD INVOICED				5,730.00	YTD PAID
5289 CHANTAL JOYCE 87427 INVOICE: 08/01/18	08/01/18		621042	P	08/02/18	0011080	0580	TRAVEL
VENDOR TOTALS		33.54	YTD INVOICED				33.54	YTD PAID
6 KENTUCKY ASSOC OF SCHOOL ADMIN 87378 INVOICE: 07/11/18	07/11/18	190136	621043	P	08/02/18	0002118	0338	401D REGISTRATION FEES
VENDOR TOTALS		428.00	YTD INVOICED				428.00	YTD PAID
2890 KASC 87428 INVOICE: 07/23/18	07/23/18	190181	621044	P	08/02/18	0502053	0338	140D REGISTRATION FEES
VENDOR TOTALS		470.00	YTD INVOICED				470.00	YTD PAID
878 KENTUCKY STATE TREASURER 87337 INVOICE: 07/26/18	07/26/18		621045	P	08/02/18	9011092	0349	OTHER PROFESSIONAL SERVIC
87431 INVOICE: 07/30/18	07/30/18		621045	P	08/02/18	9011092	0349	OTHER PROFESSIONAL SERVIC
87432 INVOICE: 07/27/18	07/27/18		621045	P	08/02/18	9011092	0349	OTHER PROFESSIONAL SERVIC
87433 INVOICE: 07/01/18	07/01/18		621045	P	08/02/18	9011092	0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS		69.00	YTD INVOICED				69.00	YTD PAID
2123 KMEA 87429 INVOICE: 07/27/18	07/27/18	190288	621047	P	08/02/18	0151118	0338	015S REGISTRATION FEES
87430 INVOICE: 08/02/18	08/02/18	190287	621046	P	08/02/18	0151118	0338	015S REGISTRATION FEES
VENDOR TOTALS		350.00	YTD INVOICED				350.00	YTD PAID
249 KROGER CO. 87434 INVOICE: 07/16/18	07/16/18	190144	621048	P	08/02/18	9011092	0616	FOOD NON INSTR NON FOOD S
87435 INVOICE: 07/18/18	07/18/18	190195	621048	P	08/02/18	0011071	0616	FOOD NON INSTR NON FOOD S



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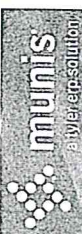
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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 171794									
VENDOR TOTALS									
251.02 YTD INVOICED				251.02 YTD PAID				251.02	
839 LAKESHORE	07/16/18								
87436	2140900718								
INVOICE: 2140900718									
VENDOR TOTALS									
124.76 YTD INVOICED				124.76 YTD PAID				124.76	
346 LIL JACK'S SIGNS	07/20/18								
87338	07/20/18								
INVOICE: 8793									
VENDOR TOTALS									
40.00 YTD INVOICED				40.00 YTD PAID				40.00	
154 LOWE'S HOME CENTERS, INC.	07/05/18								
87437	70811569								
INVOICE: 70811569									
87438	71745507								
INVOICE: 71745507									
87439	7123/18								
INVOICE: 71356892									
VENDOR TOTALS									
439.03 YTD INVOICED				439.03 YTD PAID				439.03	
5117 AMBER MINOR	08/01/18								
87440	080118								
INVOICE: 080118									
VENDOR TOTALS									
283.24 YTD INVOICED				283.24 YTD PAID				283.24	
252 MOORE MEDICAL CORP.	07/05/18								
87357	99952726								
INVOICE: 99952726									
87358	07/16/18								
INVOICE: 99963616									
VENDOR TOTALS									
202.48 YTD INVOICED				202.48 YTD PAID				202.48	
268 OFFICE DEPOT	07/19/18								
87359	166524101001								
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87360	07/19/18								
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87360	07/19/18								
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VENDOR TOTALS									
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87360	07/19/18								
INVOICE: 166520398001									
87360	07/19/18								
INVOICE: 166520398001									
87361	07/06/18								
INVOICE: 160371467001									
87379	07/20/18								
INVOICE: 166212878001									
VENDOR TOTALS									
202.48 YTD INVOICED				202.48 YTD PAID				202.48	
268 OFFICE DEPOT	07/19/18								
87359	166524101001								
INVOICE: 166524101001									
87360	07/19/18								
INVOICE: 166520398001									
87360	07/19/18								
INVOICE: 166520398001									
87361	07/06/18								
INVOICE: 160371467001									
87379	07/20/18								
INVOICE: 166212878001									
VENDOR TOTALS									
202.48 YTD IN									



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87380 INVOICE: 166213483001	07/19/18	190055	621054	P	08/02/18	0005101	0610	GENERAL SUPPLIES	18.98
87380 INVOICE: 166213483001	07/19/18	190055	621054	P	08/02/18	0155101	0610	GENERAL SUPPLIES	9.49
87380 INVOICE: 166213483001	07/19/18	190055	621054	P	08/02/18	0355101	0610	GENERAL SUPPLIES	9.49
87380 INVOICE: 166213483001	07/19/18	190055	621054	P	08/02/18	0505101	0610	GENERAL SUPPLIES	9.49
87380 INVOICE: 166213483001	07/19/18	190055	621054	P	08/02/18	0705101	0610	GENERAL SUPPLIES	9.49
87381 INVOICE: 166304369001	07/19/18	190207	621054	P	08/02/18	0151118	0610	GENERAL SUPPLIES	219.10
87382 INVOICE: 166308447001	07/19/18	190207	621054	P	08/02/18	0151118	0610	GENERAL SUPPLIES	14.39
87383 INVOICE: 159277828001	07/03/18	190019	621054	P	08/02/18	9011092	0610	GENERAL SUPPLIES	139.98
87384 INVOICE: 159277828001	07/03/18	190019	621054	P	08/02/18	9011092	0610	GENERAL SUPPLIES	53.98
87385 INVOICE: 159277828002	07/06/18	190019	621054	P	08/02/18	9011092	0610	GENERAL SUPPLIES	9.99
87386 INVOICE: 159277827001	07/11/18	190019	621054	P	08/02/18	9011092	0610	GENERAL SUPPLIES	59.94
87387 INVOICE: 159277832001	07/06/18	190019	621054	P	08/02/18	9011092	0610	GENERAL SUPPLIES	174.50
87389 INVOICE: 159277826001	07/05/18	190019	621054	P	08/02/18	9011092	0610	GENERAL SUPPLIES	1,137.23
87442 INVOICE: 165550991001	07/17/18	190182	621054	P	08/02/18	0501118	0610	GENERAL SUPPLIES	195.98
87443 INVOICE: 169486254001	07/24/18	190203	621054	P	08/02/18	0501118	0610	GENERAL SUPPLIES	438.10
VENDOR TOTALS		3,965.85 YTD INVOICED					3,965.85 YTD PAID		2,981.13
372 ORIENTAL TRADING CO., INC. 87362 INVOICE: 690973003-01	07/11/18	190122	621055	P	08/02/18	0351118	0610	GENERAL SUPPLIES	141.42
VENDOR TOTALS		141.42 YTD INVOICED					141.42 YTD PAID		141.42
1363 PARENT-TEACHER STORE USA 87339 INVOICE: 1000885348	07/10/18	190124	621056	P	08/02/18	0501118	0610	GENERAL SUPPLIES	161.25
87444 INVOICE: 1000887630	07/13/18	190147	621056	P	08/02/18	0702818	0610	GENERAL SUPPLIES	54.19
VENDOR TOTALS		1,343.02 YTD INVOICED					1,343.02 YTD PAID		215.44
894 PIZZA HUT 87390 INVOICE: 0072132050008	07/24/18	190213	621057	P	08/02/18	0152104	0616	FOOD NON INSTR NON FOOD S	71.46

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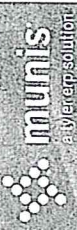
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
5807 PRAIRIE FARMS DAIRY				71.46 YTD INVOICED			71.46 YTD PAID	71.46
87340 INVOICE: 07/02/18 1060542				621058 P 08/02/18 0505632			0630	FOOD
87341 INVOICE: 07/19/18 1060676				621058 P 08/02/18 0705632			0630	FOOD
87342 INVOICE: 07/24/18 1060709				621058 P 08/02/18 0155632			0630	FOOD
87391 INVOICE: 07/26/18 1060729				621058 P 08/02/18 0705632			0630	FOOD
VENDOR TOTALS								
4367 PROJECT LEAD THE WAY				322.75 YTD INVOICED			322.75 YTD PAID	109.81
87392 INVOICE: 07/23/18 64033				621059 P 08/02/18 0002118			0338	401D REGISTRATION FEES
VENDOR TOTALS								
5224 RILEY OIL				2,400.00 YTD INVOICED			2,400.00 YTD PAID	2,400.00
87445 INVOICE: 07/31/18 CL60651				621060 P 08/02/18 9011096			0627	DIESEL FUEL
VENDOR TOTALS								
4775 KENDRA ROWLAND				1,745.33 YTD INVOICED			1,745.33 YTD PAID	879.39
87393 INVOICE: 07/26/18 072618				621061 P 08/02/18 0152140			0580	348E TRAVEL
VENDOR TOTALS								
6504 EUGENE P. SOUTHWORTH, II				300.20 YTD INVOICED			300.20 YTD PAID	300.20
87448 INVOICE: 08/02/18 2018-9				621062 P 08/02/18 0352053			0321	140D WORKSHOP CONSULTANT
87448 INVOICE: 08/02/18 2018-9				621062 P 08/02/18 0352053			0321	140E WORKSHOP CONSULTANT
VENDOR TOTALS								
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC				750.00 YTD INVOICED			750.00 YTD PAID	750.00
87394 INVOICE: 07/04/18 030271				621063 P 08/02/18 9011096			0893	UNIFORMS
87395 INVOICE: 07/11/18 030889				621063 P 08/02/18 9011096			0893	UNIFORMS
87396 INVOICE: 07/18/18 031509				621063 P 08/02/18 9011096			0893	UNIFORMS
87397 INVOICE: 07/25/18 032145				621063 P 08/02/18 9011096			0893	UNIFORMS
87398 INVOICE: 07/04/18				621063 P 08/02/18 9201087			0426	LAUNDRY/DRY CLEANING SERV

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DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0030271A									
87399 07/11/18				621063	P	08/02/18	9201087 0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0030889A									
87400 07/18/18				621063	P	08/02/18	9201087 0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0031509A									
87401 07/25/18				621063	P	08/02/18	9201087 0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0032145A									
VENDOR TOTALS			360.88	YTD INVOICED			360.88	YTD PAID	360.88
726 TREETOP PUBLISHING									
87446 07/20/18				621064	P	08/02/18	0702818 0610	7243 GENERAL SUPPLIES	60.70
INVOICE: 639668									
VENDOR TOTALS			60.70	YTD INVOICED			60.70	YTD PAID	60.70
5829 ULINE									
87343 07/12/18				621065	P	08/02/18	0501118 0610	050S GENERAL SUPPLIES	296.65
INVOICE: 99277478									
VENDOR TOTALS			296.65	YTD INVOICED			296.65	YTD PAID	296.65
REPORT TOTALS									69,819.81

COUNT	AMOUNT
TOTAL PRINTED CHECKS	49
	69,819.81

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5510 ACADEMIC EDGE 87620 INVOICE: 14-6856	08/01/18		190250	621066	P	08/10/18	0502118 0650	310D COMPUTER RELATED SUPPLIES	8,900.00
VENDOR TOTALS			21,252.50 YTD INVOICED				21,252.50 YTD PAID		8,900.00
4759 ALLAN'S OF CENTRAL KENTUCKY 87555 INVOICE: 071718	07/17/18		190087	621067	P	08/10/18	0011087 0425	PEST CONTROL SERVICES	101.34
87555 INVOICE: 071718	07/17/18		190087	621067	P	08/10/18	0271987 0425	PEST CONTROL SERVICES	101.33
87555 INVOICE: 071718	07/17/18		190087	621067	P	08/10/18	0401987 0425	PEST CONTROL SERVICES	101.33
87556 INVOICE: 071718	07/17/18		190087	621067	P	08/10/18	0351987 0425	PEST CONTROL SERVICES	379.00
87557 INVOICE: 071718A	07/17/18		190087	621067	P	08/10/18	0011100 0425	PEST CONTROL SERVICES	243.00
87558 INVOICE: 071718B	07/17/18		190087	621067	P	08/10/18	0701987 0425	PEST CONTROL SERVICES	357.00
87559 INVOICE: 071718C	07/17/18		190087	621067	P	08/10/18	0701987 0425	PEST CONTROL SERVICES	263.00
87560 INVOICE: 071718D	07/17/18		190087	621067	P	08/10/18	0701987 0425	PEST CONTROL SERVICES	324.00
87561 INVOICE: 071718E	07/17/18		190087	621067	P	08/10/18	0701987 0425	PEST CONTROL SERVICES	389.00
87562 INVOICE: 071718F	07/17/18		190087	621067	P	08/10/18	0701987 0425	PEST CONTROL SERVICES	243.00
VENDOR TOTALS			2,502.00 YTD INVOICED				2,502.00 YTD PAID		2,502.00
6509 BOWLING GREEN HIGH SCHOOL 87619 INVOICE: 080918	08/09/18		190349	621068	P	08/10/18	0152825 0810	7580 DUES & FEES	275.00
VENDOR TOTALS			275.00 YTD INVOICED				275.00 YTD PAID		275.00
5401 BRAIN POP 87621 INVOICE: US175958	07/31/18		190251	621069	P	08/10/18	0502118 0650	310D COMPUTER RELATED SUPPLIES	2,395.00
VENDOR TOTALS			2,395.00 YTD INVOICED				2,395.00 YTD PAID		2,395.00
3609 JAMIE BROCE 87474 INVOICE: 070618	07/06/18			621070	P	08/10/18	9011092 0345	MEDICAL SERVICES	25.00
VENDOR TOTALS			25.00 YTD INVOICED				25.00 YTD PAID		25.00
4050 CINDY BROWN 87475 INVOICE: 072618	07/26/18			621071	P	08/10/18	0702104 0580	129E TRAVEL	93.55

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VENDOR TOTALS			93.55 YTD INVOICED				93.55 YTD PAID	93.55
5259 GREG BROWN	08/06/18			621072	P	08/10/18	0701118	070S TRAVEL
INVOICE: 080618								51.60
VENDOR TOTALS			51.60 YTD INVOICED				51.60 YTD PAID	51.60
4559 BUMBLEBEE TEAM SPORTS	07/26/18			621073	P	08/10/18	0152825	0610 7578N GENERAL SUPPLIES
87476 INVOICE: 61098								754.00
VENDOR TOTALS			1,453.00 YTD INVOICED				1,453.00 YTD PAID	754.00
1023 C&T DESIGN & EQUIPMENT COMPANY, INC	08/06/18			621074	P	08/10/18	0505101	0733 FURNITURE & FIXTURES
87553 INVOICE: 66-4796-01								4,218.75
87554 INVOICE: 08/06/18				621074	P	08/10/18	0155101	0733 FURNITURE & FIXTURES
INVOICE: 66-4797-01								4,218.75
VENDOR TOTALS			8,437.50 YTD INVOICED				8,437.50 YTD PAID	8,437.50
4109 CHAMPION SERVICES	08/07/18			621075	P	08/10/18	0705101	0434 BUILDING REPAIRS & MAINT
87484 INVOICE: 3989								75.00
87485 INVOICE: 3988	08/07/18			621075	P	08/10/18	0505101	0434 BUILDING REPAIRS & MAINT
87486 INVOICE: 3990	08/07/18			621075	P	08/10/18	0355101	0434 BUILDING REPAIRS & MAINT
87487 INVOICE: 3991	08/07/18			621075	P	08/10/18	0275101	0434 BUILDING REPAIRS & MAINT
87487 INVOICE: 3991	08/07/18			621075	P	08/10/18	0405101	0434 BUILDING REPAIRS & MAINT
87488 INVOICE: 3991	08/07/18			621075	P	08/10/18	0155101	0434 BUILDING REPAIRS & MAINT
87488 INVOICE: 3987								150.00
VENDOR TOTALS			1,090.00 YTD INVOICED				1,090.00 YTD PAID	545.00
6302 CIT	08/05/18			621076	P	08/10/18	0011075	0532 TELEPHONE
87478 INVOICE: 32253713								2,211.08
VENDOR TOTALS			4,422.16 YTD INVOICED				4,422.16 YTD PAID	2,211.08
6221 CLASS A PRODUCTS	07/27/18			621077	P	08/10/18	0151118	0610 015S GENERAL SUPPLIES
87477 INVOICE: 311								149.50
VENDOR TOTALS			149.50 YTD INVOICED				149.50 YTD PAID	149.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3688 CSMI 87551 INVOICE: 128225	08/02/18		190293	621078	P	08/10/18	0151025 0610	GENERAL SUPPLIES	675.00
VENDOR TOTALS			675.00 YTD INVOICED				675.00 YTD PAID		675.00
203 CULLIGAN'S WATER 87489 INVOICE: 119122	08/01/18		190044	621079	P	08/10/18	0705101 0434	BUILDING REPAIRS & MAINT	77.50
VENDOR TOTALS			232.50 YTD INVOICED				232.50 YTD PAID		77.50
3899 D & P TEXT 87479 INVOICE: 072018	07/20/18		190007	621080	P	08/10/18	0152818 0644	7550 TEXTBOOKS	1,125.00
VENDOR TOTALS			1,125.00 YTD INVOICED				1,125.00 YTD PAID		1,125.00
1287 DANVILLE BOTTLED WATER DISTRIBUTORS 87480 INVOICE: 080763A	08/03/18		190115	621081	P	08/10/18	0351118 0616	035S FOOD NON INSTR NON FOOD S	13.00
VENDOR TOTALS			56.00 YTD INVOICED				56.00 YTD PAID		13.00
863 EPHRAIM MCDOWELL REG. MEDICAL CENTE 87610 INVOICE: 07/31/18	08/01/18		190029	621083	P	08/10/18	9011092 0345	MEDICAL SERVICES	30.25
87611 INVOICE: 07/31/18	07/31/18		190029	621082	P	08/10/18	9011092 0345	MEDICAL SERVICES	225.00
87612 INVOICE: 07/31/18	07/31/18		190029	621082	P	08/10/18	9011092 0345	MEDICAL SERVICES	902.00
87613 INVOICE: 06/30/18	06/30/18		190029	621082	P	08/10/18	9011092 0345	MEDICAL SERVICES	75.00
87614 INVOICE: 07/31/18	07/31/18		190071	621082	P	08/10/18	0011071 0345	MEDICAL SERVICES	225.00
87615 INVOICE: 07/31/18	07/31/18		190071	621082	P	08/10/18	0011071 0345	MEDICAL SERVICES	225.00
VENDOR TOTALS			3,060.25 YTD INVOICED				3,060.25 YTD PAID		1,682.25
6508 EROSION CONTROL OF THE BLUEGRASS 87609 INVOICE: 1125	08/01/18			621084	P	08/10/18	0502818 0610	7320 GENERAL SUPPLIES	4,774.28
87609 INVOICE: 1125	08/01/18			621084	P	08/10/18	0501987 0610	GENERAL SUPPLIES	4,230.72
VENDOR TOTALS			9,005.00 YTD INVOICED				9,005.00 YTD PAID		9,005.00
4611 FASTENAL 87530 INVOICE: KYHAR50421	07/26/18		190331	621085	P	08/10/18	9011096 0610	GENERAL SUPPLIES	97.04

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	97.04 YTD INVOICED	97.04 YTD PAID	97.04
VENDOR TOTALS									97.04	97.04	97.04
6120 FLOCABULARY LLC											
87622	08/01/18			621086	P	08/10/18	0502118	0650 310D COMPUTER RELATED SUPPLIES	2,000.00		2,000.00
INVOICE: 54819											
VENDOR TOTALS									2,000.00	2,000.00	2,000.00
2618 GLOBAL EQUIPMENT COMPANY											
87481	07/17/18			621087	P	08/10/18	9711170	0610 GENERAL SUPPLIES	85.76		85.76
INVOICE: 112926941											
87482	07/19/18			621087	P	08/10/18	9711170	0610 GENERAL SUPPLIES	96.90		96.90
INVOICE: 112936526											
VENDOR TOTALS									182.66	182.66	182.66
3900 GORDON FOOD SERVICE											
87490	08/07/18			621088	P	08/10/18	0705101	0630 FOOD	882.69		882.69
INVOICE: 187740532											
87491	08/07/18			621088	P	08/10/18	0705101	0583 HAULING OF COMMODITIES	.00		.00
INVOICE: 187740531											
87491	08/07/18			621088	P	08/10/18	0705101	0610 GENERAL SUPPLIES	.00		.00
INVOICE: 187740531											
87491	08/07/18			621088	P	08/10/18	0705101	0610 208CA GENERAL SUPPLIES	.00		.00
INVOICE: 187740531											
87491	08/07/18			621088	P	08/10/18	0705101	0630 FOOD	265.70		265.70
INVOICE: 187740531											
87491	08/07/18			621088	P	08/10/18	0705101	0630 208CA FOOD	.00		.00
INVOICE: 187740531											
87492	08/07/18			621088	P	08/10/18	0505101	0610 GENERAL SUPPLIES	42.98		42.98
INVOICE: 187740526											
87492	08/07/18			621088	P	08/10/18	0505101	0630 FOOD	964.51		964.51
INVOICE: 187740526											
87493	08/07/18			621088	P	08/10/18	0505101	0630 FOOD	265.70		265.70
INVOICE: 187740530											
87494	08/07/18			621088	P	08/10/18	0355101	0610 GENERAL SUPPLIES	525.85		525.85
INVOICE: 187740533											
87494	08/07/18			621088	P	08/10/18	0355101	0630 FOOD	42.27		42.27
INVOICE: 187740533											
VENDOR TOTALS									44,073.01	44,073.01	2,989.70
3521 H&H SOUTHERN HARDWARE, LLC											
87495	07/26/18			621089	P	08/10/18	9201087	0610 GENERAL SUPPLIES	2.50		2.50
INVOICE: 221926											
87496	07/26/18			621089	P	08/10/18	9201087	0610 GENERAL SUPPLIES	3.90		3.90
INVOICE: 221962											
87497	07/26/18			621089	P	08/10/18	9201087	0610 GENERAL SUPPLIES	41.98		41.98
INVOICE: 221963											
87498	07/27/18			621089	P	08/10/18	9201087	0610 GENERAL SUPPLIES	41.32		41.32

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 87499	222022 07/31/18		190097	621089	P	08/10/18	9201087 0610	GENERAL SUPPLIES	31.90
INVOICE: 87500	222381 08/01/18		190097	621089	P	08/10/18	9201087 0610	GENERAL SUPPLIES	3.40
INVOICE: 87501	222341 08/02/18		190097	621089	P	08/10/18	9201087 0610	GENERAL SUPPLIES	17.87
INVOICE: 87502	222436 08/03/18		190097	621089	P	08/10/18	9201087 0610	GENERAL SUPPLIES	86.59
INVOICE: 87503	222512 08/06/18		190097	621089	P	08/10/18	9201087 0610	GENERAL SUPPLIES	24.68
INVOICE: 87599	222681 07/31/18		190033	621089	P	08/10/18	9011096 0610	GENERAL SUPPLIES	23.90
INVOICE: 87600	222310 08/01/18		190033	621089	P	08/10/18	9011096 0610	GENERAL SUPPLIES	32.50
INVOICE: 87601	222391 08/06/18		190033	621089	P	08/10/18	9011096 0610	GENERAL SUPPLIES	5.00
INVOICE: 87602	222698 08/07/18		190033	621089	P	08/10/18	9011096 0610	GENERAL SUPPLIES	29.00
INVOICE: 87603	222703 08/07/18		190033	621089	P	08/10/18	9011096 0610	GENERAL SUPPLIES	13.95
INVOICE: 87603	222725								
VENDOR TOTALS		542.62 YTD INVOICED					542.62 YTD PAID		358.49
133 HARRODSBURG HERALD									
INVOICE: 87504	08/03/18		190283	621090	P	08/10/18	0152825 0610	GENERAL SUPPLIES	30.00
INVOICE: 87505	J2405 07/19/18		190260	621090	P	08/10/18	0152825 0610	GENERAL SUPPLIES	136.75
INVOICE: 87608	J115190 07/24/18		190162	621090	P	08/10/18	0351118 0610	GENERAL SUPPLIES	533.00
INVOICE: 87608	J2374								
VENDOR TOTALS		10,667.85 YTD INVOICED					10,667.85 YTD PAID		699.75
5165 HARRODSBURG HOSA									
INVOICE: 87563	06/11/18			621091	P	08/10/18	110 1990	MISCELLANEOUS REVENUE	63.00
INVOICE: 87563	[100]								
VENDOR TOTALS		63.00 YTD INVOICED					63.00 YTD PAID		63.00
149 HAYSLETT MECHANICAL CONTRACTOR									
INVOICE: 87506	08/03/18		190106	621092	P	08/10/18	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	200.00
INVOICE: 87507	21544 08/03/18		190106	621092	P	08/10/18	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	722.33
INVOICE: 87508	21553 08/03/18		190106	621092	P	08/10/18	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	320.00
INVOICE: 87564	21556 08/02/18		190157	621092	P	08/10/18	9201087 0431	NON-TECH-RELATED REPRS &	7,120.00
INVOICE: 87565	21529 08/02/18		190105	621092	P	08/10/18	0452195 0439	OTHER REPAIRS AND MAINTEN	26,760.00
INVOICE: 87565	21528								

**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	
VENDOR TOTALS	40,993.39	YTD INVOICED					40,993.39	YTD PAID	35,122.33
13 HEART OF KENTUCKY UNITED WAY 87510 INVOICE: 2018 MC SCHOOLS 01	08/07/18	190262		621093	P	08/10/18	0011075	0899	630.00
								OTHER MISCELLANEOUS	
VENDOR TOTALS	630.00	YTD INVOICED					630.00	YTD PAID	630.00
6008 HUNTINGTON NATIONAL BANK 87511 INVOICE: 07/10/18	07/10/18			621098	P	08/10/18	0001112	0832	3,579.76
87512 INVOICE: 07/10/18	07/10/18			621097	P	08/10/18	0001112	0832	3,265.46
87513 INVOICE: 07/10/18	07/10/18			621096	P	08/10/18	0001112	0832	2,761.89
87514 INVOICE: 07/10/18	07/10/18			621095	P	08/10/18	0001112	0832	1,297.12
87515 INVOICE: 07/10/18	07/10/18			621094	P	08/10/18	0001112	0832	978.48
VENDOR TOTALS	11,882.71	YTD INVOICED					11,882.71	YTD PAID	11,882.71
6252 IGNYTE SOFTWARE INC. 87607 INVOICE: 10366	08/01/18	190276		621099	P	08/10/18	0351118	0650	100.00
								COMPUTER RELATED SUPPLIES	
VENDOR TOTALS	100.00	YTD INVOICED					100.00	YTD PAID	100.00
6029 ISAIAH HOUSE, INC. 87516 INVOICE: CC080218MERCER	07/19/18			621100	P	08/10/18	9201088	0424	450.00
87617 INVOICE: CC070118MERCER	07/01/18			621100	P	08/10/18	9201088	0424	5,000.00
VENDOR TOTALS	10,450.00	YTD INVOICED					10,450.00	YTD PAID	5,450.00
400 JOHNSON CONTROLS 87517 INVOICE: 85037482	07/27/18			621101	P	08/10/18	0452195	0439	53.00
87518 INVOICE: 85037495	07/27/18			621101	P	08/10/18	0151987	0431	140.00
87519 INVOICE: 85022806	07/24/18			621101	P	08/10/18	0151987	0431	1,454.20
87520 INVOICE: 85011183	07/20/18			621101	P	08/10/18	0351987	0431	750.00
87566 INVOICE: 85051415	07/31/18			621101	P	08/10/18	9201087	0431	148.00
87567 INVOICE: 85051434	07/31/18			621101	P	08/10/18	0351987	0431	405.00
87568 INVOICE: 07/31/18	07/31/18			621101	P	08/10/18	0701987	0431	424.00

87536	08/03/18	621105 P	08/10/18	9011092	0349	OTHER PROFESSIONAL	SERVIC	3.00
INVOICE:	080318							
87537	07/21/18	621105 P	08/10/18	9011092	0349	OTHER PROFESSIONAL	SERVIC	3.00
INVOICE:	072118							
87538	08/07/18	621105 P	08/10/18	9011092	0349	OTHER PROFESSIONAL	SERVIC	3.00
INVOICE:	080718							

VENDOR TOTALS	87.00	YTD	INVOICED	87.00	YTD	PAID	18.00
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101 KENTUCKY UTILITIES					
87539	07/19/18				
INVOICE: 8057852					
621106 P	08/10/18	9201087	0449	OTHER RENTAL	24.00

VENDOR TOTALS	32,048.32	YTD	INVOICED	32,048.32	YTD	PAID	24.00
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[illegible]

VENDOR TOTALS	2,000.00	YTD INVOICED	2,000.00	YTD PAID	2,000.00
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[illegible]

VENDOR TOTALS	63.79	YTD	INVOICED	63.79	YTD	PAID	63.79
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4259	PAULA LOPEZ	08/02/18	621109 P	08/10/18	9011092	0810	DUES & FEES	35.00
	87541	080218						
	INVOICE:							

VENDOR TOTALS	35.00	YTD	INVOICED	35.00	YTD	PAID	35.00
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6017 MARTT ENTERPRISES, INC.
87542 08/06/18 190099 621110 P 08/10/18 9201087 0610 GENERAL SUPPLIES 35.98
INVOICE: 069905

VENDOR TOTALS	46.96	YTD	INVOICED	46.96	YTD	PAID	35.98
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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: AUG0918

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 061309									
VENDOR TOTALS		1,979.64	YTD INVOICED				1,979.64	YTD PAID	1,979.64
6502 NOAH'S PARK & PLAYGROUNDS									
87545	07/26/18			621112	P	08/10/18	0501988	0439	OTHER REPAIRS AND MAINTEN
INVOICE: 8204									
VENDOR TOTALS		995.00	YTD INVOICED				995.00	YTD PAID	995.00
268 OFFICE DEPOT									
87546	07/31/18			621113	P	08/10/18	0705101	0610	GENERAL SUPPLIES
INVOICE: 172789684001									
87547	07/27/18			621113	P	08/10/18	0005101	0610	GENERAL SUPPLIES
INVOICE: 166213484001									
87548	07/30/18			621113	P	08/10/18	0005101	0610	GENERAL SUPPLIES
INVOICE: 172785346001									
87548	07/30/18			621113	P	08/10/18	0155101	0610	GENERAL SUPPLIES
INVOICE: 172785346001									
87548	07/30/18			621113	P	08/10/18	0705101	0610	GENERAL SUPPLIES
INVOICE: 172785346001									
87549	07/06/18			621113	P	08/10/18	0011075	0610	GENERAL SUPPLIES
INVOICE: 160122217001									
87606	07/06/18			621113	P	08/10/18	0351118	0610	GENERAL SUPPLIES
INVOICE: 160117365001									
87606	07/06/18			621113	P	08/10/18	0351118	0650	COMPUTER RELATED SUPPLIES
INVOICE: 160117365001									
VENDOR TOTALS		5,114.40	YTD INVOICED				5,114.40	YTD PAID	1,148.55
372 ORIENTAL TRADING CO., INC.									
87550	07/27/18			621114	P	08/10/18	0702104	0679	129E OTHER STUDENT ACTIVITIES
INVOICE: 691213427-01									
VENDOR TOTALS		267.67	YTD INVOICED				267.67	YTD PAID	126.25
4204 PAR									
87604	08/03/18			621115	P	08/10/18	0002117	0610	337E GENERAL SUPPLIES
INVOICE: 922452-1									
VENDOR TOTALS		787.32	YTD INVOICED				787.32	YTD PAID	787.32
6420 AMANDA PAYTON									
87572	08/01/18			621116	P	08/10/18	0001037	0580	TRAVEL
INVOICE: 080118									
VENDOR TOTALS		67.60	YTD INVOICED				67.60	YTD PAID	67.60
1410 PITNEY BOWES									
87623	08/01/18			621117	P	08/10/18	0011075	0531	POSTAGE & PO BOX RENT
INVOICE: 3306754142									
VENDOR TOTALS		190065	YTD INVOICED				190065	YTD PAID	566.97



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MERCER COUNTY BOARD OF EDUCATION
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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	566.97 YTD INVOICED	566.97 YTD PAID
VENDOR TOTALS										566.97
5807 PRAIRIE FARMS DAIRY	07/02/18									
87573 INVOICE:	1060543			621118	P	08/10/18	0705632	0630	FOOD	-191.84
87574 INVOICE:	1060781			621118	P	08/10/18	0705101	0630	FOOD	46.75
87575 INVOICE:	1035911			621118	P	08/10/18	0705101	0630	FOOD	685.24
87576 INVOICE:	1035912			621118	P	08/10/18	0505101	0630	FOOD	476.65
87577 INVOICE:	1035914			621118	P	08/10/18	0355101	0630	FOOD	290.91
87578 INVOICE:	1035915			621118	P	08/10/18	0275101	0630	FOOD	34.81
87578 INVOICE:	1035915			621118	P	08/10/18	0405101	0630	FOOD	34.81
87579 INVOICE:	1035913			621118	P	08/10/18	0155101	0630	FOOD	430.40
VENDOR TOTALS										1,807.73
5901 PREVENT CHILD ABUSE KY	08/07/18									
87580 INVOICE:	2018KAWI10703			190323	P	08/10/18	0702104	0338	129E REGISTRATION FEES	250.00
VENDOR TOTALS										250.00
1139 JAMES CHRIS RECORD	07/30/18									
87616 INVOICE:	073018			190315	P	08/10/18	0501118	0434	7343 BUILDING REPAIRS & MAINT	420.00
VENDOR TOTALS										420.00
5986 REPUBLIC SERVICES #993	07/25/18									
87581 INVOICE:	0993-002080460			190108	P	08/10/18	0701987	0421	SANITATION SERVICE	69.28
87581 INVOICE:	0993-002080460			190108	P	08/10/18	0705101	0421	SANITATION SERVICE	69.28
87582 INVOICE:	0993-002080461			190108	P	08/10/18	0501987	0421	SANITATION SERVICE	34.64
87582 INVOICE:	0993-002080461			190108	P	08/10/18	0505101	0421	SANITATION SERVICE	34.64
87583 INVOICE:	0993-002080437			190108	P	08/10/18	0351987	0421	SANITATION SERVICE	34.64
87583 INVOICE:	0993-002080437			190108	P	08/10/18	0355101	0421	SANITATION SERVICE	34.64
87584 INVOICE:	0993-002080142			190108	P	08/10/18	0151987	0421	SANITATION SERVICE	69.28
87584 INVOICE:	0993-002080142			190108	P	08/10/18	0155101	0421	SANITATION SERVICE	69.28

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			
INVOICE: 87585 INVOICE: 87586 INVOICE: 87587 INVOICE: 87588 INVOICE: 87588 INVOICE:	0993-002080142 07/25/18 0993-002078340 07/25/18 0993-002080426 07/25/18 0993-002080431 07/25/18 0993-002080475 07/25/18 0993-002080475 07/25/18	190108 190108 190108 190108 190108 190108 190108	621121 621121 621121 621121 621121 621121 621121	P P P P P P P	08/10/18 08/10/18 08/10/18 08/10/18 08/10/18 08/10/18 08/10/18	9711170 9711170 9011096 0011087 0275101 0405101	SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE			
	VENDOR TOTALS		2,111.32 YTD INVOICED			2,111.32 YTD PAID	692.80			
	4721 ROGERS SEPTIC REMOVAL 87589 INVOICE: 1213	08/01/18	190109	621122	P	08/10/18	9201088	0449 OTHER RENTAL	1,050.00	
		VENDOR TOTALS		1,050.00 YTD INVOICED			1,050.00 YTD PAID	1,050.00		
	6507 ADAM SERGENT 87592 INVOICE: 080618	08/06/18		621123	P	08/10/18	0151118	0580 TRAVEL	310.69	
		VENDOR TOTALS		310.69 YTD INVOICED			310.69 YTD PAID	310.69		
	110 SHERWIN WILLIAMS COMPANY 87593 INVOICE: 1470-4 87594 INVOICE: 1254-2 87595 INVOICE: 0953-0	08/05/18 07/31/18 07/24/18 0953-0	190070 190070 190235	621124 621124 621124	P P P	08/10/18 08/10/18 08/10/18	9201087 9201087 9201088	0610 GENERAL SUPPLIES 0610 GENERAL SUPPLIES 0697 OTHER SUPPLIES & MATERIAL	1,248.50 1,429.16 4,116.66	
		VENDOR TOTALS		7,670.01 YTD INVOICED			7,670.01 YTD PAID	6,794.32		
		4081 SHRED-IT 87590 INVOICE: 8125256558	07/31/18	190067	621125	P	08/10/18	0011075	0610 GENERAL SUPPLIES	1,724.07
			VENDOR TOTALS		1,724.07 YTD INVOICED			1,724.07 YTD PAID	1,724.07	
5937 SMART SYSTEMS 87596 INVOICE: 130421 87596 INVOICE: 130421 87596 INVOICE: 130421	08/01/18 130421 08/01/18 130421 08/01/18 130421	190061 190061 190061	621126 621126 621126	P P P	08/10/18 08/10/18 08/10/18	0155101 0275101 0355101	0610 GENERAL SUPPLIES 0610 GENERAL SUPPLIES 0610 GENERAL SUPPLIES	327.48 163.74 327.48		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87596 INVOICE: 130421	08/01/18	190061	621126	P	08/10/18	0405101	0610	GENERAL SUPPLIES	163.74
87596 INVOICE: 130421	08/01/18	190061	621126	P	08/10/18	0505101	0610	GENERAL SUPPLIES	327.48
87596 INVOICE: 130421	08/01/18	190061	621126	P	08/10/18	0705101	0610	GENERAL SUPPLIES	327.48
VENDOR TOTALS		1,637.40	YTD INVOICED				1,637.40	YTD PAID	1,637.40
387 SOUTHERN STATES COOP., INC. 87591 INVOICE: B590584	07/24/18	190100	621127	P	08/10/18	9201088	0610	GENERAL SUPPLIES	114.39
VENDOR TOTALS		122.90	YTD INVOICED				122.90	YTD PAID	114.39
3538 SPENCER TATUM 87597 INVOICE: 080118	08/01/18		621128	P	08/10/18	0151118	0580	TRAVEL	77.62
VENDOR TOTALS		77.62	YTD INVOICED				77.62	YTD PAID	77.62
6506 UNITED SOCCER COACHES ASSOCIATION 87618 INVOICE: 080918	08/09/18	190350	621129	P	08/10/18	0152825	0810	DUES & FEES	95.00
VENDOR TOTALS		95.00	YTD INVOICED				95.00	YTD PAID	95.00
4260 US BANK TRUST, NA 87598 INVOICE: 1153004	07/20/18		621130	P	08/10/18	0004012	0831	REDEMPTION OF PRINCIPAL	178,660.33
VENDOR TOTALS		473,559.01	YTD INVOICED				473,559.01	YTD PAID	178,660.33
6172 VERTEX REFINING OH, LLC 87509 INVOICE: 671214	07/20/18	190308	621131	P	08/10/18	9011096	0661	LUBRICANTS	100.00
VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
REPORT TOTALS									311,848.81
COUNT									66
TOTAL PRINTED CHECKS									311,848.81

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

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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	
5378 AKERS FENCE 87713 INVOICE: 1180	08/14/18		190168	621132	P	08/16/18	9201088 0439	OTHER REPAIRS AND MAINTEN	21,625.00
VENDOR TOTALS		26,040.00 YTD INVOICED					26,040.00 YTD PAID		21,625.00
2992 AMERICAN FIDELITY ASSURANCE COMPANY 87637 INVOICE: 073118	07/31/18			621133	P	08/16/18	0501918 0222	EMPLOYER MEDICARE CONTRIB	14.50
VENDOR TOTALS		14.50 YTD INVOICED					14.50 YTD PAID		14.50
1389 AT&T 87714 INVOICE: 080518	08/05/18			621135	P	08/16/18	0011087 0347	SECURITY SERVICES	113.95
87714 INVOICE: 080518	08/05/18			621135	P	08/16/18	0701987 0347	SECURITY SERVICES	113.95
87714 INVOICE: 080518	08/05/18			621135	P	08/16/18	0501987 0347	SECURITY SERVICES	113.95
87714 INVOICE: 080518	08/05/18			621135	P	08/16/18	0351987 0347	SECURITY SERVICES	113.95
87714 INVOICE: 080518	08/05/18			621135	P	08/16/18	0151987 0347	SECURITY SERVICES	113.95
87714 INVOICE: 080518	08/05/18			621135	P	08/16/18	9201087 0347	SECURITY SERVICES	113.95
87714 INVOICE: 080518	08/05/18			621135	P	08/16/18	9711170 0347	SECURITY SERVICES	113.95
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0011075 0532	TELEPHONE	77.78
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0701118 0532	TELEPHONE	77.78
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0501118 0532	TELEPHONE	77.78
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0351118 0532	TELEPHONE	77.77
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0151118 0532	TELEPHONE	77.77
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	9011091 0532	TELEPHONE	12.50
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	9201087 0532	TELEPHONE	12.50
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0005101 0532	TELEPHONE	12.50
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0155101 0532	TELEPHONE	12.50
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0355101 0532	TELEPHONE	12.50
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0705101 0532	TELEPHONE	12.50
87715 INVOICE: 080518	08/05/18			621134	P	08/16/18	0505101 0532	TELEPHONE	12.50

87715	08/05/18	621134	P	08/16/18	0275101	0532	TELEPHONE	6.25
INVOICE:	080518A							
87715	08/05/18	621134	P	08/16/18	0405101	0532	TELEPHONE	6.25
INVOICE:	080518A							
87715	08/05/18	621134	P	08/16/18	0271179	0532	103X TELEPHONE	12.50
INVOICE:	080518A							
87715	08/05/18	621134	P	08/16/18	0702104	0532	129E TELEPHONE	12.50
INVOICE:	080518A							
87715	08/05/18	621134	P	08/16/18	0502104	0532	129E TELEPHONE	12.50
INVOICE:	080518A							
87715	08/05/18	621134	P	08/16/18	0352104	0532	128E TELEPHONE	12.50
INVOICE:	080518A							
87715	08/05/18	621134	P	08/16/18	0152104	0532	128E TELEPHONE	12.50
INVOICE:	080518A							
VENDOR TOTALS								
				2,646.87	YTD INVOICED	2,646.87		YTD PAID
1,349.03								
1162	TIM BERGER	08/01/18						
87638	INVOICE:	080118	621136	P	08/16/18	0011100	0580	TRAVEL
10.75								
VENDOR TOTALS								
				10.75	YTD INVOICED	10.75		YTD PAID
10.75								
6308	DAVID BUCHANAN	08/13/18						
87639	INVOICE:	081318	621137	P	08/16/18	0502104	0679	129E OTHER STUDENT ACTIVITIES
87639	INVOICE:	081318	621137	P	08/16/18	0702104	0679	129E OTHER STUDENT ACTIVITIES
100.00								
VENDOR TOTALS								
				200.00	YTD INVOICED	200.00		YTD PAID
200.00								
4559	BUMBLEBEE TEAM SPORTS	08/02/18						
87640	INVOICE:	61241	621138	P	08/16/18	0152825	0610	7587 GENERAL SUPPLIES
87641	INVOICE:	61238	621138	P	08/16/18	0152825	0610	7578N GENERAL SUPPLIES
87642	INVOICE:	61006	621138	P	08/16/18	0152825	0610	7587 GENERAL SUPPLIES
522.87								
VENDOR TOTALS								
				2,328.37	YTD INVOICED	2,328.37		YTD PAID
875.37								
3587	CDW-G, INC	08/06/18						
87643	INVOICE:	NQT3676	621139	P	08/16/18	0151118	0650	015S COMPUTER RELATED SUPPLIES
87644	INVOICE:	NQG8850	621139	P	08/16/18	0151118	0650	015S COMPUTER RELATED SUPPLIES
85.71								
VENDOR TOTALS								
				1,570.71	YTD INVOICED	1,570.71		YTD PAID
1,570.71								
2864	CINTAS CORPORATION #312	08/10/18						
87685			621140	P	08/16/18	9011096	0610	GENERAL SUPPLIES
170.06								

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87650 08/03/18 190252 621145 P 08/16/18 0502118 0650 310D COMPUTER RELATED SUPPLIES 6,600.00
INVOICE: DB071737077

VENDOR TOTALS 6,600.00 YTD INVOICED 6,600.00 YTD PAID

4611 FASTENAL 07/31/18 190095 621146 P 08/16/18 9201087 0610 GENERAL SUPPLIES 901.12
INVOICE: KYHAR50354

VENDOR TOTALS 998.16 YTD INVOICED 998.16 YTD PAID

1773 FIFTH THIRD BANK 08/06/18 621147 P 08/16/18 10 7421 ACCOUNTS PAYABLE 11,774.14
INVOICE: 080618

VENDOR TOTALS 11,909.82 YTD INVOICED 11,909.82 YTD PAID

482 GALT HOUSE HOTEL AND SUITES 07/24/18 190076 621148 P 08/16/18 0002118 0580 401D TRAVEL 380.98
INVOICE: 10623
87732 07/27/18 190076 621148 P 08/16/18 0002118 0580 401D TRAVEL 326.22
INVOICE: 10115
87733 07/27/18 190076 621148 P 08/16/18 0002118 0580 401D TRAVEL 326.22
INVOICE: 10457
87734 07/27/18 190076 621148 P 08/16/18 0011075 0580 TRAVEL 302.22
INVOICE: 10475

VENDOR TOTALS 1,335.64 YTD INVOICED 1,335.64 YTD PAID

5069 GODFATHER'S PIZZA 08/13/18 190370 621149 P 08/16/18 0352104 0616 128E FOOD NON INSTR NON FOOD S 300.00
INVOICE: 081318

VENDOR TOTALS 300.00 YTD INVOICED 300.00 YTD PAID

5355 GOODE LOCKSMITH 08/13/18 190096 621150 P 08/16/18 9201087 0591G LOCALLY PURCHASED SVC (GE 220.00
INVOICE: 1651
87718 08/07/18 190096 621150 P 08/16/18 9201087 0591G LOCALLY PURCHASED SVC (GE 285.00
INVOICE: 1649

VENDOR TOTALS 505.00 YTD INVOICED 505.00 YTD PAID

3900 GORDON FOOD SERVICE 08/14/18 190045 621151 P 08/16/18 0705101 0610 GENERAL SUPPLIES 420.67
INVOICE: 187900445
87687 08/14/18 190045 621151 P 08/16/18 0705101 0630 FOOD 2,152.15
INVOICE: 187900445
87688 08/14/18 190046 621151 P 08/16/18 0505101 0610 GENERAL SUPPLIES 108.76
INVOICE: 187900444
87688 08/14/18 190046 621151 P 08/16/18 0505101 0630 FOOD 2,338.71

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INVOICE:	187900444	190047	621151	P	08/16/18	0355101	0610	GENERAL SUPPLIES	394.09
87689	08/14/18								
INVOICE:	187900449	190047	621151	P	08/16/18	0355101	0630	FOOD	2,935.60
87689	08/14/18								
INVOICE:	187900449	190047	621151	P	08/16/18	0355101	0630	FOOD	99.88
87690	08/14/18								
INVOICE:	187900448	190048	621151	P	08/16/18	0155101	0610	GENERAL SUPPLIES	267.10
87691	08/14/18								
INVOICE:	187900443	190048	621151	P	08/16/18	0155101	0630	FOOD	6,779.82
87691	08/14/18								
INVOICE:	187900443	190048	621151	P	08/16/18	0275101	0610	GENERAL SUPPLIES	33.38
87691	08/14/18								
INVOICE:	187900443	190048	621151	P	08/16/18	0275101	0630	FOOD	847.48
87691	08/14/18								
INVOICE:	187900443	190048	621151	P	08/16/18	0405101	0610	GENERAL SUPPLIES	33.38
87691	08/14/18								
INVOICE:	187900443	190048	621151	P	08/16/18	0405101	0630	FOOD	847.48

VENDOR TOTALS

61,331.51 YTD INVOICED

61,331.51 YTD PAID

17,258.50

3521 H&H SOUTHERN HARDWARE, LLC

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VENDOR TOTALS

624.70 YTD INVOICED

624 70 YTD PATD

82.08

133 HARRODSBURG HERALD

HARRODSBURG	HERALD	190359	621153	P	08/16/18	0502818	0610	7320	GENERAL SUPPLIES	1,820.00
87726	08/06/18									

87727 INVOICE: J2363 07/24/18

20.00

INVOICE: J2374A

20.00

VENDOR TOTALS

12,507.85 YTD INVOICED

12.507.85 YTD PAID

1,840.00

400 JOHNSON CONTROLS

JOHNSON CONTROLS	190130	621154 P	08/16/18	0501987	0431	NON-TECH-RELATED REPRS &	426.00
87712	08/08/18						

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VENDOR TOTALS		15,627.10	YTD INVOICED				15,627.10	YTD PAID	426.00
277 MICHAEL JONES 87654 INVOICE: 073118	07/31/18			621155	P	08/16/18	0152140	0580 348E TRAVEL	232.42
VENDOR TOTALS		232.42	YTD INVOICED				232.42	YTD PAID	232.42
6 KENTUCKY ASSOC OF SCHOOL ADMIN 87655 INVOICE: 172329	08/09/18		190320	621156	P	08/16/18	0001029	0338 REGISTRATION FEES	265.00
VENDOR TOTALS		772.00	YTD INVOICED				772.00	YTD PAID	265.00
2890 KASC 87656 INVOICE: 9055-19	07/05/18		190360	621157	P	08/16/18	0501118	0810 050S DUES & FEES	420.00
VENDOR TOTALS		890.00	YTD INVOICED				890.00	YTD PAID	420.00
2161 KEITH'S REPAIR 87686 INVOICE: 439700	07/31/18			621158	P	08/16/18	9711170	0439 OTHER REPAIRS AND MAINTEN	90.00
87692 INVOICE: 200751	08/14/18		190050	621158	P	08/16/18	0705101	0431 NON-TECH-RELATED REPRS &	75.00
87693 INVOICE: 200753	08/15/18		190051	621158	P	08/16/18	0505101	0431 NON-TECH-RELATED REPRS &	80.25
87694 INVOICE: 200752	08/14/18		190052	621158	P	08/16/18	0355101	0431 NON-TECH-RELATED REPRS &	524.25
VENDOR TOTALS		4,995.50	YTD INVOICED				4,995.50	YTD PAID	769.50
3486 KENTUCKY PETROLEUM SUPPLY 87659 INVOICE: 0593872-IN	08/07/18		190334	621159	P	08/16/18	9011096	0627 DIESEL FUEL	9,913.65
VENDOR TOTALS		9,913.65	YTD INVOICED				9,913.65	YTD PAID	9,913.65
986 KENTUCKY SCHOOL BOARDS ASSOCIATION 87658 INVOICE: 19-00389	08/02/18		190403	621160	P	08/16/18	0002121	0349 053B OTHER PROFESSIONAL SERVIC	86.95
VENDOR TOTALS		12,399.77	YTD INVOICED				12,399.77	YTD PAID	86.95
2 KENTUCKY STATE TREASURER 87660 INVOICE: 1819216	06/15/18		190412	621161	P	08/16/18	0151918	0650 COMPUTER RELATED SUPPLIES	802.80
87660 INVOICE: 1819216	06/15/18		190412	621161	P	08/16/18	0351918	0650 COMPUTER RELATED SUPPLIES	642.24
87660 INVOICE: 06/15/18	06/15/18		190412	621161	P	08/16/18	0401918	0650 COMPUTER RELATED SUPPLIES	26.76

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VENDOR TOTALS 200.00 YTD INVOICED 200.00 YTD PAID 200.00

346 LIL JACK'S SIGNS 08/14/18 190380 621166 P 08/16/18 0152825 0610 7581 GENERAL SUPPLIES 1,200.00
INVOICE: 8813

VENDOR TOTALS 1,240.00 YTD INVOICED 1,240.00 YTD PAID 1,200.00

2728 MAGO CONSTRUCTION COMPANY 07/31/18 190166 621167 P 08/16/18 0501988 0439 OTHER REPAIRS AND MAINTEN 1,200.94
INVOICE: 071066
87671 07/31/18 190166 621167 P 08/16/18 0701988 0439 OTHER REPAIRS AND MAINTEN 2,866.94
INVOICE: 071066

VENDOR TOTALS 4,067.88 YTD INVOICED 4,067.88 YTD PAID 4,067.88

3884 AIMEE MCGINNIS 05/30/18 621168 P 08/16/18 0401918 0580 TRAVEL 33.15
INVOICE: 053018

VENDOR TOTALS 33.15 YTD INVOICED 33.15 YTD PAID 33.15

609 MERCER COUNTY SHERIFF 08/14/18 621169 P 08/16/18 0011075 0311 TAX COLLECTION FEES 513.38
INVOICE: 081418

VENDOR TOTALS 513.38 YTD INVOICED 513.38 YTD PAID 513.38

268 OFFICE DEPOT 08/03/18 190304 621170 P 08/16/18 0011075 0610 GENERAL SUPPLIES 44.30
INVOICE: 176545783001
87675 07/27/18 190238 621170 P 08/16/18 0351118 0695 035S FURNITURE/FIXTURES SUPPLI 85.00
INVOICE: 171861955001
87676 07/27/18 190238 621170 P 08/16/18 0351118 0610 035S GENERAL SUPPLIES 164.39
INVOICE: 171861954001
87737 07/20/18 190175 621170 P 08/16/18 0702818 0610 7243 GENERAL SUPPLIES 57.44
INVOICE: 167151816001
87738 07/24/18 190175 621170 P 08/16/18 0702818 0610 7243 GENERAL SUPPLIES 63.98
INVOICE: 167151815001
87739 07/26/18 190175 621170 P 08/16/18 0702818 0610 7243 GENERAL SUPPLIES 6.99
INVOICE: 167151707001

VENDOR TOTALS 5,536.50 YTD INVOICED 5,536.50 YTD PAID 422.10

6406 JODY PAVER 08/02/18 621171 P 08/16/18 0152140 0580 348E TRAVEL 214.76
INVOICE: 080218

VENDOR TOTALS 214.76 YTD INVOICED 214.76 YTD PAID 214.76



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5807 PRAIRIE FARMS DAIRY									
87697 INVOICE: 1035952	08/13/18		190056	621172	P	08/16/18	0705101	0630	FOOD 534.63
87698 INVOICE: 1035985	08/15/18		190056	621172	P	08/16/18	0705101	0630	FOOD 11.25
87699 INVOICE: 1035981	08/15/18		190056	621172	P	08/16/18	0705101	0630	FOOD 302.85
87700 INVOICE: 1035950	08/13/18		190057	621172	P	08/16/18	0505101	0630	FOOD 395.15
87701 INVOICE: 1035979	08/15/18		190057	621172	P	08/16/18	0505101	0630	FOOD 232.73
87702 INVOICE: 1035983	08/15/18		190057	621172	P	08/16/18	0505101	0630	FOOD 11.25
87703 INVOICE: 1035953	08/13/18		190058	621172	P	08/16/18	0355101	0630	FOOD 313.09
87704 INVOICE: 1035982	08/15/18		190058	621172	P	08/16/18	0355101	0630	FOOD 127.81
87705 INVOICE: 1035986	08/15/18		190058	621172	P	08/16/18	0355101	0630	FOOD 11.25
87706 INVOICE: 1035987	08/15/18		190060	621172	P	08/16/18	0275101	0630	FOOD 17.31
87706 INVOICE: 1035987	08/15/18		190060	621172	P	08/16/18	0405101	0630	FOOD 17.31
87707 INVOICE: 1035951	08/13/18		190059	621172	P	08/16/18	0155101	0630	FOOD 418.82
87708 INVOICE: 1035980	08/15/18		190059	621172	P	08/16/18	0155101	0630	FOOD 232.73
87709 INVOICE: 1035984	08/15/18		190059	621172	P	08/16/18	0155101	0630	FOOD 11.25
VENDOR TOTALS			4,767.91 YTD INVOICED				4,767.91 YTD PAID		2,637.43
5901 PREVENT CHILD ABUSE KY									
87678 INVOICE: 2018KAWII0730	08/09/18		190401	621173	P	08/16/18	0502104	0338	129E REGISTRATION FEES 260.00
87679 INVOICE: 2018KAWII0750	08/10/18		190369	621173	P	08/16/18	0352104	0338	128E REGISTRATION FEES 250.00
VENDOR TOTALS			760.00 YTD INVOICED				760.00 YTD PAID		510.00
6295 ROCKCASTLE COUNTY HIGH SCHOOL									
87680 INVOICE: 081418	08/14/18		190393	621174	P	08/16/18	0152825	0810	7587 DUES & FEES 275.00
VENDOR TOTALS			275.00 YTD INVOICED				275.00 YTD PAID		275.00
110 SHERWIN WILLIAMS COMPANY									
87710 INVOICE: 0377-2	07/11/18		190070	621175	P	08/16/18	9201087	0610	GENERAL SUPPLIES 250.02

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VENDOR TOTALS		7,920.03	YTD INVOICED				7,920.03	YTD PAID	250.02
4420 LESLEE STEWART 87681 08/03/18 INVOICE: 080318				621176	P	08/16/18	0351118 0580	035S TRAVEL	45.67
VENDOR TOTALS		45.67	YTD INVOICED				45.67	YTD PAID	45.67
6007 TWO WAY DIRECT, INC. 87682 07/30/18 INVOICE: 42210		190264		621177	P	08/16/18	0351118 0694	035S EQUIPMENT SUPPLIES	779.00
VENDOR TOTALS		779.00	YTD INVOICED				779.00	YTD PAID	779.00
113 XPEDX 87683 07/31/18 INVOICE: 6007168439		190265		621178	P	08/16/18	0351118 0610	035S GENERAL SUPPLIES	2,195.20
VENDOR TOTALS		2,195.20	YTD INVOICED				2,195.20	YTD PAID	2,195.20
								REPORT TOTALS	263,949.45

COUNT	AMOUNT
TOTAL PRINTED CHECKS	47
	263,949.45

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6110 10TH-11TH REGION POLICY BOARD 87767 INVOICE: FALL2018	08/17/18	190446		621179	P	08/23/18	0151025 0338	REGISTRATION FEES	690.00
VENDOR TOTALS		690.00	YTD INVOICED				690.00	YTD PAID	690.00
189 ADVOCATE MESSENGER 87768 INVOICE: 207290	08/17/18	190187		621180	P	08/23/18	0151118 0642L 015S	PERIODICALS	172.05
VENDOR TOTALS		172.05	YTD INVOICED				172.05	YTD PAID	172.05
924 AMERICAN BUS ACCESSORIES, INC. 87769 INVOICE: 203619	08/15/18	190429		621181	P	08/23/18	9011096 0663	REPAIR PARTS	781.86
87849 INVOICE: 203784	08/20/18	190463		621181	P	08/23/18	9011096 0663	REPAIR PARTS	129.51
VENDOR TOTALS		2,036.71	YTD INVOICED				2,036.71	YTD PAID	911.37
2992 AMERICAN FIDELITY ASSURANCE COMPANY 87770 INVOICE: 081718	08/17/18			621182	P	08/23/18	0501918 0222	EMPLOYER MEDICARE CONTRIB	57.90
VENDOR TOTALS		72.40	YTD INVOICED				72.40	YTD PAID	57.90
6059 AMERIGAS PROPANE LP 87771 INVOICE: 3081384674	08/07/18	190024		621183	P	08/23/18	9011096 0629	ALTERNATIVE FUELS	79.65
VENDOR TOTALS		967.00	YTD INVOICED				967.00	YTD PAID	79.65
1389 AT&T 87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	0011075 0532	TELEPHONE	11.99
87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	0701118 0532 070S	TELEPHONE	6.63
87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	0351118 0532 035S	TELEPHONE	3.90
87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	0501118 0532 050S	TELEPHONE	4.32
87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	0151118 0532 015S	TELEPHONE	8.06
87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	9011091 0532	TELEPHONE	.84
87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	9201087 0532	TELEPHONE	.33
87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	0005101 0532	TELEPHONE	4.00
87772 INVOICE: 0269501827	08/11/18			621184	P	08/23/18	0271179 0532 103X	TELEPHONE	.35

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VENDOR TOTALS				16,522.10		YTD INVOICED	16,522.10		YTD PAID
101 KENTUCKY UTILITIES									895.00
87783	08/09/18			621201	P	08/23/18	9711170	0622	ELECTRICITY
INVOICE:	080918								205.66
87784	08/10/18			621201	P	08/23/18	0701987	0622R	ELECTRICITY - FAMILY RESO
INVOICE:	081018								122.52
87785	08/10/18			621201	P	08/23/18	9011091	0622B	ELECTRICITY - BUS GARAGE
INVOICE:	081018A								1,044.79
87786	08/10/18			621201	P	08/23/18	9201087	0622A	ELECTRICITY - AC ROOM
INVOICE:	081018B								142.74
87787	08/10/18			621201	P	08/23/18	0701987	0622	ELECTRICITY
INVOICE:	081018C								2,462.61
87788	08/10/18			621201	P	08/23/18	0701987	0622	ELECTRICITY
INVOICE:	081018D								6,818.41
87789	08/10/18			621201	P	08/23/18	0701987	0622	ELECTRICITY
INVOICE:	081018E								87.08
87790	08/10/18			621201	P	08/23/18	9201087	0622D	ELECTRICITY - BOARD OFFIC
INVOICE:	081018F								630.66
87791	08/10/18			621201	P	08/23/18	9011091	0622B	ELECTRICITY - BUS GARAGE
INVOICE:	081018G								110.71
87792	08/10/18			621201	P	08/23/18	9711170	0622	ELECTRICITY
INVOICE:	081018H								1,954.02
87793	08/10/18			621201	P	08/23/18	0351987	0622	ELECTRICITY
INVOICE:	081018I								110.00
87794	08/10/18			621201	P	08/23/18	0701987	0622	ELECTRICITY
INVOICE:	081018J								258.03
87795	08/10/18			621201	P	08/23/18	9201087	0622M	ELECTRICITY - MAINTENANCE
INVOICE:	081018K								158.82
87796	08/10/18			621201	P	08/23/18	0151987	0622G	ELECTRICITY - GREENHOUSE
INVOICE:	081018L								165.12
87797	08/10/18			621201	P	08/23/18	0151987	0622F	ELECTRICITY - FIELD HOUSE
INVOICE:	081018M								546.35
87798	08/10/18			621201	P	08/23/18	9201087	0622L	ELECTRICITY-BALL FIELD LI
INVOICE:	081018N								130.03
87799	08/10/18			621201	P	08/23/18	9711170	0622	ELECTRICITY
INVOICE:	081018O								77.32
87800	08/13/18			621201	P	08/23/18	0351987	0622	ELECTRICITY
INVOICE:	081318								11,903.80
87801	08/13/18			621201	P	08/23/18	9201087	0622L	ELECTRICITY-BALL FIELD LI
INVOICE:	081318A								52.81
87802	08/13/18			621201	P	08/23/18	0151987	0622	ELECTRICITY
INVOICE:	081318B								84.49
87803	08/16/18			621201	P	08/23/18	0011087	0622	ELECTRICITY
INVOICE:	081618								705.95
87803	08/16/18			621201	P	08/23/18	0271987	0622	ELECTRICITY
INVOICE:	081618								705.95
87803	08/16/18			621201	P	08/23/18	0401987	0622	ELECTRICITY
INVOICE:	081618								705.94
87804	08/16/18			621201	P	08/23/18	0011087	0622	ELECTRICITY
									13.21

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**MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

WARRANT: AUG2318

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
01/01/2025	1001	1001	1001		01/01/2025	1001	1001
01/01/2025	1002	1002	1002		01/01/2025	1002	1002
01/01/2025	1003	1003	1003		01/01/2025	1003	1003
01/01/2025	1004	1004	1004		01/01/2025	1004	1004
01/01/2025	1005	1005	1005		01/01/2025	1005	1005
01/01/2025	1006	1006	1006		01/01/2025	1006	1006
01/01/2025	1007	1007	1007		01/01/2025	1007	1007
01/01/2025	1008	1008	1008		01/01/2025	1008	1008
01/01/2025	1009	1009	1009		01/01/2025	1009	1009
01/01/2025	1010	1010	1010		01/01/2025	1010	1010
01/01/2025	1011	1011	1011		01/01/2025	1011	1011
01/01/2025	1012	1012	1012		01/01/2025	1012	1012
01/01/2025	1013	1013	1013		01/01/2025	1013	1013
01/01/2025	1014	1014	1014		01/01/2025	1014	1014
01/01/2025	1015	1015	1015		01/01/2025	1015	1015
01/01/2025	1016	1016	1016		01/01/2025	1016	1016
01/01/2025	1017	1017	1017		01/01/2025	1017	1017
01/01/2025	1018	1018	1018		01/01/2025	1018	1018
01/01/2025	1019	1019	1019		01/01/2025	1019	1019
01/01/2025	1020	1020	1020		01/01/2025	1020	1020
01/01/2025	1021	1021	1021		01/01/2025	1021	1021
01/01/2025	1022	1022	1022		01/01/2025	1022	1022
01/01/2025	1023	1023	1023		01/01/2025	1023	1023
01/01/2025	1024	1024	1024		01/01/2025	1024	1024
01/01/2025	1025	1025	1025		01/01/2025	1025	1025
01/01/2025	1026	1026	1026		01/01/2025	1026	1026
01/01/2025	1027	1027	1027		01/01/2025	1027	1027
01/01/2025	1028	1028	1028		01/01/2025	1028	1028
01/01/2025	1029	1029	1029		01/01/2025	1029	1029
01/01/2025	1030	1030	1030		01/01/2025	1030	1030
01/01/2025	1031	1031	1031		01/01/2025	1031	1031
01/01/2025	1032	1032	1032		01/01/2025	1032	1032
01/01/2025	1033	1033	1033		01/01/2025	1033	1033
01/01/2025	1034	1034	1034		01/01/2025	1034	1034
01/01/2025	1035	1035	1035		01/01/2025	1035	1035
01/01/2025	1036	1036	1036		01/01/2025	1036	1036
01/01/2025	1037	1037	1037		01/01/2025	1037	1037
01/01/2025	1038	1038	1038		01/01/2025	1038	1038
01/01/2025	1039	1039	1039		01/01/2025	1039	1039
01/01/2025	1040	1040	1040		01/01/2025	1040	1040
01/01/2025	1041	1041	1041		01/01/2025	1041	1041
01/01/2025	1042	1042	1042		01/01/2025	1042	1042
01/01/2025	1043	1043	1043		01/01/		

GL ACCOUNT DESCRIPTION

[illegible]

VENDOR TOTALS	63,548.01	YTD	INVOICED	63,548.01	YTD	PAYD	37,499.69
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1128 KENWAY DISTRIBUTORS, INC.
87782 08/13/18
INVOICE: 232738
190318 621202 P 08/23/18 0351987 0610 035S GENERAL SUPPLIES 849.40

VENDOR TOTALS	3,500.05	YTD INVOICED	3,500.05	YTD PAID	849.40
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[illegible]

VENDOR TOTALS	415.00	YTD	INVOICED	415.00	YTD	PAID	65.00
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[illegible]

VENDOR TOTALS	1,025.00	YTD	INVOICED	1,025.00	YTD	PAID	1,025.00
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1346	LEXINGTON HERALD-LEADER	190188	621205 P 08/23/18	0151118	0642L	015S	PERIODICALS	160.00
	87806	08/17/18						
	INVOICE:	LEX-1030536						

VENDOR TOTALS	160.00	YTD INVOICED	160.00	YTD PAID	160.00
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[illegible]

VENDOR TOTALS	1,330.00	YTD INVOICED	1,330.00	YTD PAID	90.00
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WARRANT: AUG2318

VENDOR NAME

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87845	INVOICE:	08/16/18	2300A	190171	621207	P	08/23/18	0701988 0439	OTHER REPAIRS AND MAINTEN	9,233.00
VENDOR TOTALS										
				16,877.00	YTD INVOICED			16,877.00	YTD PAID	16,877.00
106	MERCER CO. SCHOOLS FOOD SERVICE									
87810	INVOICE:	07/24/18	190402	621208	P	08/23/18	0152104 0616	128E	FOOD NON INSTR NON FOOD S	699.68
		072418A								
VENDOR TOTALS										
				1,123.68	YTD INVOICED			1,123.68	YTD PAID	699.68
172	MERCER COUNTY HIGH SCHOOL									
87886	INVOICE:	08/23/18	190488	621209	P	08/23/18	110 1990		MISCELLANEOUS REVENUE	60.00
		082318								
VENDOR TOTALS										
				60.00	YTD INVOICED			60.00	YTD PAID	60.00
3812	MID-AMERICA SALES									
87842	INVOICE:	08/16/18	190385	621210	P	08/23/18	0152825 0610	7572	GENERAL SUPPLIES	736.76
		391426-00								
VENDOR TOTALS										
				736.76	YTD INVOICED			736.76	YTD PAID	736.76
3731	PEARSON NCS									
87811	INVOICE:	08/07/18	190302	621211	P	08/23/18	0002117 0610	337E	GENERAL SUPPLIES	450.61
		11742330								
VENDOR TOTALS										
				450.61	YTD INVOICED			450.61	YTD PAID	450.61
268	OFFICE DEPOT									
87812	INVOICE:	07/30/18	190247	621212	P	08/23/18	0702818 0610	7243	GENERAL SUPPLIES	10.98
		172619400001								
87813	INVOICE:	07/30/18	190248	621212	P	08/23/18	0701118 0610	070S	GENERAL SUPPLIES	16.99
		172620058001								
87814	INVOICE:	08/03/18	190280	621212	P	08/23/18	0151118 0610	015S	GENERAL SUPPLIES	47.88
		176460357001								
87815	INVOICE:	08/08/18	190280	621212	P	08/23/18	0151118 0610	015S	GENERAL SUPPLIES	110.09
		179954664001								
87816	INVOICE:	08/03/18	190275	621212	P	08/23/18	0351118 0650	035S	COMPUTER RELATED SUPPLIES	239.08
		17645621001								
87817	INVOICE:	08/08/18	190313	621212	P	08/23/18	0701118 0610	070S	GENERAL SUPPLIES	271.84
		179756420001								
87878	INVOICE:	08/13/18	190336	621212	P	08/23/18	0351118 0610	035S	GENERAL SUPPLIES	81.24
		182535498001								
87879	INVOICE:	08/02/18	190274	621212	P	08/23/18	0351118 0610	035S	GENERAL SUPPLIES	2.89
		175869999001								
87880	INVOICE:	08/02/18	190274	621212	P	08/23/18	0351118 0610	035S	GENERAL SUPPLIES	2.79
		175869998001								
87881	INVOICE:	08/02/18	190274	621212	P	08/23/18	0351118 0610	035S	GENERAL SUPPLIES	166.93
		175869994001								
87882	INVOICE:	08/07/18	190319	621212	P	08/23/18	0351118 0610	035S	GENERAL SUPPLIES	11.19

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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TO FISCAL 2019/02 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									
		7,273.43	YTD INVOICED				7,273.43	YTD PAID	2,505.52
435 PRO-ED 87809 INVOICE: 2724813	08/03/18	190300		621216	P	08/23/18	0002117	0610 337E GENERAL SUPPLIES	50.60
VENDOR TOTALS									
		50.60	YTD INVOICED				50.60	YTD PAID	50.60
3651 REALITY WORKS									
87818 INVOICE: 8384	08/06/18	190278		621217	P	08/23/18	0152140	0694 348E EQUIPMENT SUPPLIES	854.70
87843 INVOICE: 8535	08/14/18	190348		621217	P	08/23/18	0151118	0610 015S GENERAL SUPPLIES	41.00
VENDOR TOTALS									
		895.70	YTD INVOICED				895.70	YTD PAID	895.70
5644 REYNOLDS, MELISSA									
87885 INVOICE: IN0003	08/17/18			621218	P	08/23/18	0001037	0610 GENERAL SUPPLIES	100.00
VENDOR TOTALS									
		100.00	YTD INVOICED				100.00	YTD PAID	100.00
384 SCHOLASTIC INC.									
87847 INVOICE: 17532409	08/09/18	190285		621219	P	08/23/18	0502053	0610 140D GENERAL SUPPLIES	28.61
VENDOR TOTALS									
		28.61	YTD INVOICED				28.61	YTD PAID	28.61
5937 SMART SYSTEMS									
87819 INVOICE: 130203	04/30/18	190061		621220	P	08/23/18	0155101	0610 GENERAL SUPPLIES	4.54
87819 INVOICE: 130203	04/30/18	190061		621220	P	08/23/18	0275101	0610 GENERAL SUPPLIES	2.26
87819 INVOICE: 130203	04/30/18	190061		621220	P	08/23/18	0355101	0610 GENERAL SUPPLIES	4.54
87819 INVOICE: 130203	04/30/18	190061		621220	P	08/23/18	0405101	0610 GENERAL SUPPLIES	2.26
87819 INVOICE: 130203	04/30/18	190061		621220	P	08/23/18	0505101	0610 GENERAL SUPPLIES	4.54
87819 INVOICE: 130203	04/30/18	190061		621220	P	08/23/18	0705101	0610 GENERAL SUPPLIES	4.54
VENDOR TOTALS									
		1,660.08	YTD INVOICED				1,660.08	YTD PAID	22.68
3144 SMILEMAKERS									
87820 INVOICE: 8377186	08/15/18	190398		621221	P	08/23/18	0702104	0679 129E OTHER STUDENT ACTIVITIES	269.98
VENDOR TOTALS									
		269.98	YTD INVOICED				269.98	YTD PAID	269.98

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: AUG2318

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
220 STUART POWELL FORD 87821 08/15/18 INVOICE: 236971-OPEN			190407	621222	P	08/23/18	9011096 0435	VEHICLE REPAIR & MAINT	1,241.53
VENDOR TOTALS			1,241.53 YTD INVOICED				1,241.53 YTD PAID		1,241.53
5983 TEACHERS PAY TEACHERS 87822 08/14/18 INVOICE: 69123209			190358	621223	P	08/23/18	0701118 0650	COMPUTER RELATED SUPPLIES	82.99
VENDOR TOTALS			82.99 YTD INVOICED				82.99 YTD PAID		82.99
4098 THYSSEN KRUPP ELEVATOR CORPORATION 87823 08/07/18 INVOICE: 5000921709				621224	P	08/23/18	9711170 0439	OTHER REPAIRS AND MAINTEN	628.00
VENDOR TOTALS			628.00 YTD INVOICED				628.00 YTD PAID		628.00
2343 TOADVINE ENTERPRISES 87824 08/13/18 INVOICE: 5768			190311	621225	P	08/23/18	0351987 0610	GENERAL SUPPLIES	1,041.00
VENDOR TOTALS			1,041.00 YTD INVOICED				1,041.00 YTD PAID		1,041.00
2617 TOSHIBA BUSINESS SOLUTIONS 87825 08/09/18 INVOICE: 2060317			190305	621226	P	08/23/18	0011080 0694	EQUIPMENT SUPPLIES	1,979.00
VENDOR TOTALS			1,979.00 YTD INVOICED				1,979.00 YTD PAID		1,979.00
6506 UNITED SOCCER COACHES ASSOCIATION 87826 08/20/18 INVOICE: 082018			190447	621227	P	08/23/18	0152825 0810	DUES & FEES	95.00
VENDOR TOTALS			190.00 YTD INVOICED				190.00 YTD PAID		95.00
5717 US BANK EQUIP.FINANCE 87827 08/10/18 INVOICE: 364082230			190081	621228	P	08/23/18	0011075 0444	COPIER RENTAL	322.88
87827 08/10/18 INVOICE: 364082230			190081	621228	P	08/23/18	0011100 0444	COPIER RENTAL	101.99
87827 08/10/18 INVOICE: 364082230			190081	621228	P	08/23/18	0151118 0444	COPIER RENTAL	492.24
87827 08/10/18 INVOICE: 364082230			190081	621228	P	08/23/18	0271179 0444	COPIER RENTAL	33.41
87827 08/10/18 INVOICE: 364082230			190081	621228	P	08/23/18	0351118 0444	COPIER RENTAL	282.61
87827 08/10/18 INVOICE: 364082230			190081	621228	P	08/23/18	0501118 0444	COPIER RENTAL	269.14
87827 08/10/18 INVOICE: 364082230			190081	621228	P	08/23/18	0701118 0444	COPIER RENTAL	376.69

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: AUG2318

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME

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

87827	INVOICE:	08/10/18	190081	621228	P	08/23/18	0702006	0444	135E	COPIER RENTAL	125.56
87827	INVOICE:	08/10/18	190081	621228	P	08/23/18	9011091	0444		COPIER RENTAL	101.99
87827	INVOICE:	08/10/18	190081	621228	P	08/23/18	9711170	0444		COPIER RENTAL	83.30

VENDOR TOTALS

4,379.62 YTD INVOICED 4,379.62 YTD PAID 2,189.81

199 WAL-MART

87830	INVOICE:	07/19/18	190222	621229	P	08/23/18	0011071	0610		GENERAL SUPPLIES	10.43
87831	INVOICE:	07/20/18	190214	621229	P	08/23/18	0152104	0610	128E	GENERAL SUPPLIES	281.91
87832	INVOICE:	07/20/18	190228	621229	P	08/23/18	0152104	0610	128E	GENERAL SUPPLIES	102.02
87833	INVOICE:	07/25/18	190174	621229	P	08/23/18	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	102.74
87834	INVOICE:	07/19/18	190150	621229	P	08/23/18	0702818	0610	7243	GENERAL SUPPLIES	400.00
87835	INVOICE:	07/27/18	190249	621229	P	08/23/18	0702818	0610	7243	GENERAL SUPPLIES	63.76
87836	INVOICE:	08/02/18	190234	621229	P	08/23/18	0151118	0616	015S	FOOD NON INSTR NON FOOD S	214.42
87837	INVOICE:	08/06/18	190310	621229	P	08/23/18	0011071	0616		FOOD NON INSTR NON FOOD S	73.26
87838	INVOICE:	08/10/18	190327	621229	P	08/23/18	0152104	0680	128E	WELFARE (FOOD/CLOTHES/UTI	69.16
87839	INVOICE:	08/13/18	190378	621229	P	08/23/18	0501118	0610	050S	GENERAL SUPPLIES	44.82
87840	INVOICE:	08/14/18	190191	621229	P	08/23/18	0151118	0610L	015S	GEN SUP LIBRARY	31.12

VENDOR TOTALS

1,393.64 YTD INVOICED 1,393.64 YTD PAID 1,393.64

1947 WYONETTES

87828 INVOICE: 08/17/18 HSM817187C1

VENDOR TOTALS

60.00 YTD INVOICED 60.00 YTD PAID 60.00

REPORT TOTALS

126,327.67

COUNT	AMOUNT
52	126,327.67

TOTAL PRINTED CHECKS

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

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MERCER COUNTY BOARD OF EDUCATION
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WARRANT: AUG3018

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	124.95 YTD INVOICED	124.95 YTD PAID
VENDOR TOTALS										
6057 ASBURY LAWN CARE	08/23/18			621238	P	08/31/18	0151025	OTHER REPAIRS AND MAINTEN	0439	124.95
88011 INVOICE: 1859										124.95
VENDOR TOTALS										
				7,832.00	YTD INVOICED				7,832.00	YTD PAID
359 AUTOZONE										
87916 INVOICE:	07/24/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	13.18
87917 INVOICE:	07/24/18			621239	P	08/31/18	9011096	REPAIR PARTS	0663	-99.99
87918 INVOICE:	07/24/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	7.97
87919 INVOICE:	07/24/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	14.43
87920 INVOICE:	07/24/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	34.99
87921 INVOICE:	07/26/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	12.98
87922 INVOICE:	07/25/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	22.98
87923 INVOICE:	07/25/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	40.56
87924 INVOICE:	07/27/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	23.76
87925 INVOICE:	07/31/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	4.99
87926 INVOICE:	07/31/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	27.90
87927 INVOICE:	08/01/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	20.99
87928 INVOICE:	08/01/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	-29.99
87929 INVOICE:	08/03/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	14.78
87930 INVOICE:	08/03/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	14.78
87931 INVOICE:	08/13/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	12.49
87932 INVOICE:	08/13/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	120.99
87933 INVOICE:	08/13/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	20.99
87934 INVOICE:	08/13/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	30.00
87935 INVOICE:	08/14/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	10.49
87936 INVOICE:	08/14/18		190025	621239	P	08/31/18	9011096	REPAIR PARTS	0663	8.99

WARRANT: AUG3018

TO FISCAL 2019/02 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		137.60	YTD INVOICED			137.60	YTD PAID
4595 DEVINES WILDLIFE TRAPPING/ANIMAL CONTROL							
87953 08/27/18		190093	621244 P	08/31/18	9201088	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 505035							
VENDOR TOTALS		295.00	YTD INVOICED			295.00	YTD PAID
6521 EMILY DILLOW							
87992 08/27/18			621245 P	08/31/18	0702006	0580	TRAVEL
INVOICE: 082718							
VENDOR TOTALS		99.80	YTD INVOICED			99.80	YTD PAID
6519 EASTERN HIGH SCHOOL							
87954 08/28/18		190545	621246 P	08/31/18	0152825	0810	DUES & FEES
INVOICE: 082818							
VENDOR TOTALS		120.00	YTD INVOICED			120.00	YTD PAID
1773 FIFTH THIRD BANK							
88014 08/30/18			621247 P	08/31/18	10	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 083018							
88014 08/30/18			621247 P	08/31/18	20	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 083018							
88014 08/30/18			621247 P	08/31/18	21	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 083018							
VENDOR TOTALS		63,696.96	YTD INVOICED			63,696.96	YTD PAID
4574 FLEETPRIDE							
87955 07/25/18		190031	621248 P	08/31/18	9011096	0663	REPAIR PARTS
INVOICE: 8188677							
87956 08/07/18		190031	621248 P	08/31/18	9011096	0663	REPAIR PARTS
INVOICE: 8460788							
87957 08/08/18		190031	621248 P	08/31/18	9011096	0663	REPAIR PARTS
INVOICE: 8518986							
87959 08/20/18		190031	621248 P	08/31/18	9011096	0663	REPAIR PARTS
INVOICE: 8755511							
VENDOR TOTALS		9,384.00	YTD INVOICED			9,384.00	YTD PAID
482 GALT HOUSE HOTEL AND SUITES							
88018 07/27/18		190004	621249 P	08/31/18	0702053	0580	TRAVEL
INVOICE: 10143 / 1515							
VENDOR TOTALS		2,809.33	YTD INVOICED			2,809.33	YTD PAID
5355 GOODE LOCKSMITH							
87960 08/13/18		190096	621250 P	08/31/18	9201087	0591G	LOCALLY PURCHASED SVC (GE

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	901.00 YTD PAID	901.00 YTD PAID
INVOICE: 1652									
VENDOR TOTALS								901.00	396.00
3900 GORDON FOOD SERVICE									
88019 INVOICE: 188225387	08/28/18	190045	621251	P	08/31/18	0705101	GENERAL SUPPLIES	0610	406.73
88019 INVOICE: 188225387	08/28/18	190045	621251	P	08/31/18	0705101	FOOD	0630	2,199.57
88020 INVOICE: 188225386	08/28/18	190046	621251	P	08/31/18	0505101	GENERAL SUPPLIES	0610	292.01
88020 INVOICE: 188225386	08/28/18	190046	621251	P	08/31/18	0505101	FOOD	0630	4,356.34
88021 INVOICE: 188225386	08/29/18		621251	P	08/31/18	0505101	FOOD	0630	-21.35
88022 INVOICE: 11931093	08/29/18		621251	P	08/31/18	0505101	FOOD	0630	-20.83
88023 INVOICE: 11927967	08/28/18	190046	621251	P	08/31/18	0505101	GENERAL SUPPLIES	0610	59.25
88023 INVOICE: 188225389	08/28/18	190046	621251	P	08/31/18	0355101	FOOD	0630	120.34
88024 INVOICE: 188225389	08/28/18	190047	621251	P	08/31/18	0355101	GENERAL SUPPLIES	0610	335.88
88024 INVOICE: 188225393	08/28/18	190047	621251	P	08/31/18	0355101	FOOD	0630	2,875.03
88025 INVOICE: 188225391	08/28/18	190048	621251	P	08/31/18	0155101	HAULING OF COMMODITIES	0583	.03
88026 INVOICE: 188225392	08/28/18	190048	621251	P	08/31/18	0155101	GENERAL SUPPLIES	0610	599.00
88026 INVOICE: 188225392	08/28/18	190048	621251	P	08/31/18	0155101	FOOD	0630	5,484.76
88026 INVOICE: 188225392	08/28/18	190048	621251	P	08/31/18	0275101	GENERAL SUPPLIES	0610	74.88
88026 INVOICE: 188225392	08/28/18	190048	621251	P	08/31/18	0275101	FOOD	0630	685.59
88026 INVOICE: 188225392	08/28/18	190048	621251	P	08/31/18	0405101	GENERAL SUPPLIES	0610	74.88
88026 INVOICE: 188225392	08/28/18	190048	621251	P	08/31/18	0405101	FOOD	0630	685.59
88027 INVOICE: 643642	06/05/18		621251	P	08/31/18	0155101	FOOD	0630	-1,364.90
88028 INVOICE: 649462	06/05/18		621251	P	08/31/18	0155101	FOOD	0630	-272.98
88029 INVOICE: 11931351	08/29/18		621251	P	08/31/18	0155101	FOOD	0630	-108.69
VENDOR TOTALS		93,969.97	YTD INVOICED					93,969.97	16,461.13
3521 H&H SOUTHERN HARDWARE, LLC									
87961 INVOICE: 222911	08/09/18	190033	621252	P	08/31/18	9011096	GENERAL SUPPLIES	0610	33.45

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87962 INVOICE: 223431	08/16/18		190033	621252	P	08/31/18	9011096 0610	GENERAL SUPPLIES	16.75
87963 INVOICE: 223386	08/15/18		190097	621252	P	08/31/18	9201087 0610	GENERAL SUPPLIES	13.38
87964 INVOICE: 223467	08/16/18		190097	621252	P	08/31/18	9201087 0610	GENERAL SUPPLIES	44.96
87965 INVOICE: 223819	08/22/18		190097	621252	P	08/31/18	9201087 0610	GENERAL SUPPLIES	10.19
87966 INVOICE: 223941	08/23/18		190097	621252	P	08/31/18	9201087 0610	GENERAL SUPPLIES	2.19
87967 INVOICE: 223978	08/24/18		190097	621252	P	08/31/18	9201087 0610	GENERAL SUPPLIES	10.00
87968 INVOICE: 224135	08/27/18		190097	621252	P	08/31/18	9201087 0610	GENERAL SUPPLIES	41.52
87969 INVOICE: 224159	08/27/18		190097	621252	P	08/31/18	9201087 0610	GENERAL SUPPLIES	1.95
VENDOR TOTALS			799.09 YTD INVOICED				799.09 YTD PAID		174.39
133 HARRODSBURG HERALD 87970 INVOICE: 00809-1135	08/09/18		190281	621253	P	08/31/18	0151118 0610 015S	GENERAL SUPPLIES	171.00
VENDOR TOTALS			13,435.85 YTD INVOICED				13,435.85 YTD PAID		171.00
149 HAYSLETT MECHANICAL CONTRACTOR 87971 INVOICE: 21600	08/24/18		190106	621254	P	08/31/18	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	113.20
87972 INVOICE: 21601	08/24/18		190106	621254	P	08/31/18	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	113.20
VENDOR TOTALS			41,219.79 YTD INVOICED				41,219.79 YTD PAID		226.40
5230 INFOBASE PUBLISHING 87993 INVOICE: 322982	08/20/18		190206	621255	P	08/31/18	0151118 0641L 015S	LIBRARY BOOKS	256.76
VENDOR TOTALS			256.76 YTD INVOICED				256.76 YTD PAID		256.76
5398 KAAC 88015 INVOICE: 083018	08/30/18			621256	P	08/31/18	0501918 0338	REGISTRATION FEES	225.00
88015 INVOICE: 083018	08/30/18			621256	P	08/31/18	0351918 0338	REGISTRATION FEES	325.00
88015 INVOICE: 083018	08/30/18			621256	P	08/31/18	0151918 0338	REGISTRATION FEES	325.00
VENDOR TOTALS			1,100.00 YTD INVOICED				1,100.00 YTD PAID		875.00
6 KENTUCKY ASSOC OF SCHOOL ADMIN 87973	08/17/18		190438	621257	P	08/31/18	0152818 0338 7520	REGISTRATION FEES	998.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 172546									
VENDOR TOTALS 1,989.00 YTD INVOICED 1,989.00 YTD PAID 998.00									
2161 KEITH'S REPAIR									
88017	08/21/18			621258	P	08/31/18	9201087	0439	OTHER REPAIRS AND MAINTEN 93.75
INVOICE: 200758									
VENDOR TOTALS 5,089.25 YTD INVOICED 5,089.25 YTD PAID 93.75									
878 KENTUCKY STATE TREASURER									
87974	08/15/18			621259	P	08/31/18	9011092	0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 081518									
VENDOR TOTALS 120.00 YTD INVOICED 120.00 YTD PAID 3.00									
5945 KY HIGH SCHOOL SOCCER COACHES ASSOCIATION									
88012	08/28/18		190548	621260	P	08/31/18	0152825	0810	7580 DUES & FEES 50.00
INVOICE: 082818									
VENDOR TOTALS 50.00 YTD INVOICED 50.00 YTD PAID 50.00									
5051 KY MUDDWORKS, LLC									
87986	07/26/18		190008	621261	P	08/31/18	0152818	0610	7520 GENERAL SUPPLIES 360.00
INVOICE: 34056									
VENDOR TOTALS 360.00 YTD INVOICED 360.00 YTD PAID 360.00									
2970 KY STATE TREASURER									
87987	08/29/18			621262	P	08/31/18	10	7461	ACCR SALARIES & BENEFIT PA 8,975.76
INVOICE: F08184210001.TXT									
VENDOR TOTALS 21,202.43 YTD INVOICED 21,202.43 YTD PAID 8,975.76									
6520 LEXINGTON CATHOLIC HIGH SCHOOL									
87975	08/28/18		190546	621263	P	08/31/18	0152825	0810	7576 DUES & FEES 140.00
INVOICE: 082818									
VENDOR TOTALS 140.00 YTD INVOICED 140.00 YTD PAID 140.00									
6505 LYNX SYSTEM DEVELOPERS, INC.									
88016	08/20/18		190321	621264	P	08/31/18	0152825	0650	7586 COMPUTER RELATED SUPPLIES 720.34
INVOICE: 299180									
88016	08/20/18		190321	621264	P	08/31/18	0152825	0650	7589 COMPUTER RELATED SUPPLIES 3,601.66
INVOICE: 299180									
VENDOR TOTALS 4,322.00 YTD INVOICED 4,322.00 YTD PAID 4,322.00									
252 MOORE MEDICAL CORP.									
87995	08/17/18		190365	621265	P	08/31/18	0151118	0692	015S HEALTH SUPPLIES 2.86
INVOICE: 70003050									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87996 INVOICE:	08/15/18 9999860		190365	621265	P	08/31/18	01511118 0692	015S HEALTH SUPPLIES	20.25
87997 INVOICE:	08/13/18 99996883		190365	621265	P	08/31/18	01511118 0692	015S HEALTH SUPPLIES	148.84
VENDOR TOTALS			374.43	YTD INVOICED			374.43	YTD PAID	171.95
142 NASCO 87998 INVOICE:	08/17/18 107796		190286	621266	P	08/31/18	01511118 0610	015S GENERAL SUPPLIES	161.52
VENDOR TOTALS			161.52	YTD INVOICED			161.52	YTD PAID	161.52
3731 PEARSON NCS 87976 INVOICE:	08/18/18 11755998		190405	621267	P	08/31/18	00011118 0610	GENERAL SUPPLIES	130.20
88013 INVOICE:	08/28/18 11767325		190522	621268	P	08/31/18	00021117 0610	337E GENERAL SUPPLIES	40.00
VENDOR TOTALS			620.81	YTD INVOICED			620.81	YTD PAID	170.20
268 OFFICE DEPOT 87977 INVOICE:	08/16/18 184750645001		190404	621269	P	08/31/18	00021117 0610	337E GENERAL SUPPLIES	43.77
87978 INVOICE:	08/17/18 186882212001		190410	621269	P	08/31/18	02711179 0531	103X POSTAGE & PO BOX RENT	55.00
87978 INVOICE:	08/17/18 186882212001		190410	621269	P	08/31/18	02711179 0610	103X GENERAL SUPPLIES	136.90
87978 INVOICE:	08/17/18 186882212001		190410	621269	P	08/31/18	02711179 0650	103X COMPUTER RELATED SUPPLIES	122.71
87979 INVOICE:	08/13/18 182539066001		190338	621269	P	08/31/18	03511118 0610	035S GENERAL SUPPLIES	391.68
87980 INVOICE:	08/13/18 182539066001		190338	621269	P	08/31/18	03511118 0610	035S GENERAL SUPPLIES	2.39
87988 INVOICE:	08/21/18 182539069001		190441	621269	P	08/31/18	07011118 0610	070S GENERAL SUPPLIES	32.55
87989 INVOICE:	08/20/18 18927707001		190441	621269	P	08/31/18	07011118 0610	070S GENERAL SUPPLIES	63.56
87990 INVOICE:	08/13/18 182663324001		190357	621269	P	08/31/18	07011118 0610	070S GENERAL SUPPLIES	304.56
87999 INVOICE:	08/22/18 189940339001		190457	621269	P	08/31/18	01511118 0610	015S GENERAL SUPPLIES	136.85
88000 INVOICE:	08/22/18 189942261001		190458	621269	P	08/31/18	01511118 0610	015S GENERAL SUPPLIES	223.01
88005 INVOICE:	08/21/18 188917377001		190449	621269	P	08/31/18	05011118 0610	050S GENERAL SUPPLIES	14.99
88006 INVOICE:	08/13/18 182645557001		190361	621269	P	08/31/18	05011118 0610	050S GENERAL SUPPLIES	4.88
88007 INVOICE:	08/13/18 182644719001		190361	621269	P	08/31/18	05011118 0610	050S GENERAL SUPPLIES	24.40
88008 INVOICE:	08/21/18		190448	621269	P	08/31/18	05011118 0610	050S GENERAL SUPPLIES	59.81

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 188915671001								
88009 08/16/18		624050	621269	P	08/31/18	0501118	050S COMPUTER RELATED SUPPLIES	154.68
INVOICE: 185736209001								
VENDOR TOTALS		9,741.05 YTD INVOICED				9,741.05 YTD PAID		1,771.74
182 ROSCOE PERKINS								
87981 08/23/18			621270	P	08/31/18	9201087	TRAVEL	61.92
INVOICE: 082318								
VENDOR TOTALS		61.92 YTD INVOICED				61.92 YTD PAID		61.92
2711 PHONAK								
87982 08/22/18		190437	621272	P	08/31/18	0001118	GENERAL SUPPLIES	1,447.99
INVOICE: 5158111420								
87983 08/23/18		190437	621271	P	08/31/18	0001118	GENERAL SUPPLIES	743.00
INVOICE: 5158116703								
VENDOR TOTALS		2,190.99 YTD INVOICED				2,190.99 YTD PAID		2,190.99
5807 PRAIRIE FARMS DAIRY								
88030 08/27/18		190056	621273	P	08/31/18	0705101	FOOD	484.15
INVOICE: 1036096								
88031 08/27/18			621273	P	08/31/18	0705101	FOOD	-125.24
INVOICE: MERCER CO ELEM-CREDI								
88032 08/27/18		190057	621273	P	08/31/18	0505101	FOOD	377.32
INVOICE: 1036094								
88033 08/29/18		190057	621273	P	08/31/18	0505101	FOOD	270.94
INVOICE: 1036126A								
88034 08/29/18			621273	P	08/31/18	0505101	FOOD	-90.02
INVOICE: MERCER CO INTERME-CR								
88035 08/27/18		190058	621273	P	08/31/18	0355101	FOOD	258.55
INVOICE: 1036097								
88036 08/29/18		190058	621273	P	08/31/18	0355101	FOOD	177.30
INVOICE: 1036129								
88037 08/29/18			621273	P	08/31/18	0355101	FOOD	-75.00
INVOICE: MERCER CO KING-CREDI								
88038 08/29/18		190060	621273	P	08/31/18	0275101	FOOD	13.73
INVOICE: 1036130								
88038 08/29/18		190060	621273	P	08/31/18	0405101	FOOD	13.73
INVOICE: 1036130								
88039 08/29/18			621273	P	08/31/18	0405101	FOOD	-3.83
INVOICE: MERCER CTRL/DAY-CRED								
88039 08/29/18			621273	P	08/31/18	0275101	FOOD	-3.82
INVOICE: MERCER CTRL/DAY-CRED								
88040 08/27/18		190059	621273	P	08/31/18	0155101	FOOD	312.73
INVOICE: 1036095								
88041 08/27/18			621273	P	08/31/18	0155101	FOOD	-97.39
INVOICE: MERCER CO HIGH-CREDI								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,786.58	YTD INVOICED				8,786.58	YTD PAID	1,513.15
6516 SPEAKING OF HARVEY, INC. 87991 08/13/18 INVOICE: D820715298		190486	621274	P	08/31/18	0152104	0679	128E OTHER STUDENT ACTIVITIES	2,750.00
VENDOR TOTALS		2,750.00	YTD INVOICED				2,750.00	YTD PAID	2,750.00
1689 SUBWAY SANDWICHES & SALADS 88001 08/28/18 INVOICE: 1/A-144489		190487	621275	P	08/31/18	0152104	0616	128E FOOD NON INSTR NON FOOD S	156.23
VENDOR TOTALS		156.23	YTD INVOICED				156.23	YTD PAID	156.23
3016 SWEETWATER MUSIC TECHNOLOGY DIRECT 88010 08/20/18 INVOICE: 18038179		190431	621276	P	08/31/18	0502818	0650	7343 COMPUTER RELATED SUPPLIES	49.99
VENDOR TOTALS		49.99	YTD INVOICED				49.99	YTD PAID	49.99
6263 WAYNE COUNTY SCHOOLS 87984 08/28/18 INVOICE: 082818		190544	621277	P	08/31/18	0152825	0810	7576 DUES & FEES	170.00
VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	170.00
4068 BRENNNA WILSON 88002 08/23/18 INVOICE: 082318			621278	P	08/31/18	0702006	0580	135D TRAVEL	59.30
VENDOR TOTALS		59.30	YTD INVOICED				59.30	YTD PAID	59.30
REPORT TOTALS									82,415.30
TOTAL PRINTED CHECKS									48
AMOUNT									82,415.30

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