WARRANT: FEB0719

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6515	ABRAMS & COMPANY PUBLISHERS, INC											
	90915	01/24/19		191357	622296	P	02/07/19	0702001	0610	17PE	GENERAL SUPPLIES	920.70
	INVOICE: 0317139-IN											
	VENDOR TOTALS			1,007.70 YTD INVOICED				1,007.70 YTD PAID				920.70
924	AMERICAN BUS ACCESSORIES, INC.											
	91060	02/06/19		191446	622297	P	02/07/19	9011096	0734		TECH-RELATED HARDWARE	378.44
	INVOICE: 208670											
	VENDOR TOTALS			10,498.33 YTD INVOICED				10,498.33 YTD PAID				378.44
2378	BARNES & NOBLE											
	90916	01/16/19		191261	622298	P	02/07/19	0152818	0644	7550	TEXTBOOKS	159.80
	INVOICE: 3784991											
	90917	01/21/19		191306	622298	P	02/07/19	0152818	0610	7550	GENERAL SUPPLIES	959.20
	INVOICE: 3787204											
	VENDOR TOTALS			2,291.85 YTD INVOICED				2,291.85 YTD PAID				1,119.00
1162	TIM BERGER											
	90954	02/01/19			622299	P	02/07/19	0011100	0580		TRAVEL	61.60
	INVOICE: 020119											
	VENDOR TOTALS			398.88 YTD INVOICED				398.88 YTD PAID				61.60
6247	BRIGHT IDEAS PRESS, LLC											
	91015	01/18/19		191326	622300	P	02/07/19	0502118	0643	310E	SUPPLEMENTARY BKS/STUDY G	907.50
	INVOICE: INV42381											
	VENDOR TOTALS			907.50 YTD INVOICED				907.50 YTD PAID				907.50
4559	BUMBLEBEE TEAM SPORTS											
	90969	10/02/18		190547	622301	P	02/07/19	0152825	0610	7580	GENERAL SUPPLIES	45.50
	INVOICE: 62504											
	VENDOR TOTALS			24,669.04 YTD INVOICED				24,669.04 YTD PAID				45.50
6604	TANYA BURCHETT											
	91058	02/04/19			622302	P	02/07/19	0702001	0580	17PE	TRAVEL	54.29
	INVOICE: 020419											
	VENDOR TOTALS			54.29 YTD INVOICED				54.29 YTD PAID				54.29
4109	CHAMPION SERVICES											
	91016	02/06/19		190039	622303	P	02/07/19	0705101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE: 4111											
	91017	02/06/19		190040	622303	P	02/07/19	0505101	0434		BUILDING REPAIRS & MAINT	150.00
	INVOICE: 4112											
	91018	02/06/19		190041	622303	P	02/07/19	0355101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE: 4114											

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	91019	02/06/19	190043	622303	P	02/07/19	0275101	0434	BUILDING REPAIRS & MAINT	37.50
	INVOICE:	4110								
	91019	02/06/19	190043	622303	P	02/07/19	0405101	0434	BUILDING REPAIRS & MAINT	37.50
	INVOICE:	4110								
	91020	02/06/19	190042	622303	P	02/07/19	0155101	0434	BUILDING REPAIRS & MAINT	150.00
	INVOICE:	4113								
	VENDOR TOTALS		4,320.00 YTD INVOICED				4,320.00 YTD PAID			525.00
2864	CINTAS CORPORATION #312									
	90918	01/17/19	190103	622304	P	02/07/19	0701987	0426	LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4015188978								
	90919	01/17/19	190103	622304	P	02/07/19	0501987	0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4015188949								
	90920	01/17/19	190103	622304	P	02/07/19	0351987	0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4015188923								
	90921	01/17/19	190103	622304	P	02/07/19	0151987	0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4015188928								
	90922	01/17/19	190103	622304	P	02/07/19	9711170	0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4015188875								
	90923	01/24/19	190103	622304	P	02/07/19	0701987	0426	LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4015546772								
	90924	01/24/19	190103	622304	P	02/07/19	0501987	0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4015546809								
	90925	01/24/19	190103	622304	P	02/07/19	0351987	0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4015546810								
	90926	01/24/19	190103	622304	P	02/07/19	0151987	0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4015546771								
	90927	01/24/19	190103	622304	P	02/07/19	9711170	0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4015546704								
	90928	01/31/19	190103	622304	P	02/07/19	0701987	0426	LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4015969199								
	90929	01/31/19	190103	622304	P	02/07/19	0501987	0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4015969213								
	90930	01/31/19	190103	622304	P	02/07/19	0351987	0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4015969214								
	90931	01/31/19	190103	622304	P	02/07/19	0151987	0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4015969220								
	90932	01/31/19	190103	622304	P	02/07/19	9711170	0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4015969226								
	VENDOR TOTALS		11,569.62 YTD INVOICED				11,569.62 YTD PAID			892.95
6302	CIT									
	90933	02/03/19	190082	622305	P	02/07/19	0011075	0532	TELEPHONE	2,211.08
	INVOICE:	33043161								
	VENDOR TOTALS		17,688.64 YTD INVOICED				17,688.64 YTD PAID			2,211.08
1327	CITY OF HARRODSBURG									
	90934	01/30/19		622306	P	02/07/19	0351987	0411	WATER/SEWAGE	23.75

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TO FISCAL 2019/08 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:	013019								
	90935	01/30/19			622306	P	02/07/19	0151987 0411	WATER/SEWAGE	1,795.18
	INVOICE:	013019A								
	90936	01/30/19			622306	P	02/07/19	0151987 0411	WATER/SEWAGE	23.57
	INVOICE:	013019B								
	90937	01/30/19			622306	P	02/07/19	9711170 0411	WATER/SEWAGE	23.57
	INVOICE:	013019C								
	90938	01/30/19			622306	P	02/07/19	0011087 0411	WATER/SEWAGE	31.67
	INVOICE:	013019D								
	90938	01/30/19			622306	P	02/07/19	0271987 0411	WATER/SEWAGE	31.66
	INVOICE:	013019D								
	90938	01/30/19			622306	P	02/07/19	0401987 0411	WATER/SEWAGE	31.66
	INVOICE:	013019D								
	90939	01/30/19			622306	P	02/07/19	9011091 0411	WATER/SEWAGE	23.93
	INVOICE:	013019E								
	90940	01/30/19			622306	P	02/07/19	0151987 0411	WATER/SEWAGE	51.61
	INVOICE:	013019F								
	90941	01/30/19			622306	P	02/07/19	9711170 0411	WATER/SEWAGE	10.76
	INVOICE:	013019G								
	90942	01/30/19			622306	P	02/07/19	0151987 0411	WATER/SEWAGE	158.51
	INVOICE:	013019H								
	90943	01/30/19			622306	P	02/07/19	9711170 0411	WATER/SEWAGE	10.58
	INVOICE:	013019I								
	90944	01/30/19			622306	P	02/07/19	0501987 0411	WATER/SEWAGE	800.27
	INVOICE:	013019J								
	90944	01/30/19			622306	P	02/07/19	0151987 0411	WATER/SEWAGE	800.27
	INVOICE:	013019J								
	90945	01/30/19			622306	P	02/07/19	9711170 0411	WATER/SEWAGE	35.26
	INVOICE:	013019K								
	90946	01/30/19			622306	P	02/07/19	9711170 0411	WATER/SEWAGE	23.75
	INVOICE:	013019L								
	90947	01/30/19			622306	P	02/07/19	0701987 0411	WATER/SEWAGE	52.13
	INVOICE:	013019M								
	VENDOR TOTALS			103,898.51 YTD INVOICED				103,898.51 YTD PAID		3,928.13
5707	CLASSROOM FRIENDLY SUPPLIES									
	90948	01/14/19		191301	622307	P	02/07/19	0501118 0610 050S	GENERAL SUPPLIES	53.97
	INVOICE:	QB7445								
	VENDOR TOTALS			53.97 YTD INVOICED				53.97 YTD PAID		53.97
203	CULLIGAN'S WATER									
	91021	02/01/19		190044	622308	P	02/07/19	0705101 0434	BUILDING REPAIRS & MAINT	79.75
	INVOICE:	120453								
	VENDOR TOTALS			702.00 YTD INVOICED				702.00 YTD PAID		79.75
689	GWEN CURRENS									
	90949	01/28/19			622309	P	02/07/19	0001137 0580	TRAVEL	6.72
	INVOICE:	012819								

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			85.98 YTD INVOICED				85.98 YTD PAID		6.72
6271	CARA DOYLE									
	91055	02/05/19	020519		622310	P	02/07/19	0702001 0580 17PE	TRAVEL	232.00
	VENDOR TOTALS			545.28 YTD INVOICED				545.28 YTD PAID		232.00
1046	DUNN CATERING/RESTAURANT, INC.									
	90950	01/19/19	011919	191398	622311	P	02/07/19	0151118 0616 015S	FOOD NON INSTR NON FOOD S	60.00
	VENDOR TOTALS			3,521.50 YTD INVOICED				3,521.50 YTD PAID		60.00
5355	GOODE LOCKSMITH									
	90951	01/25/19	1771	190096	622312	P	02/07/19	9201087 0591G	LOCALLY PURCHASED SVC (GE	275.00
	VENDOR TOTALS			5,738.00 YTD INVOICED				5,738.00 YTD PAID		275.00
3900	GORDON FOOD SERVICE									
	91022	02/05/19	191939661	190045	622313	P	02/07/19	0705101 0610	GENERAL SUPPLIES	108.76
	91022	02/05/19	191939661	190045	622313	P	02/07/19	0705101 0630	FOOD	2,477.71
	91023	02/05/19	191939668	190045	622313	P	02/07/19	0705101 0583	HAULING OF COMMODITIES	29.12
	91024	02/05/19	191939665	190046	622313	P	02/07/19	0505101 0610	GENERAL SUPPLIES	365.41
	91024	02/05/19	191939665	190046	622313	P	02/07/19	0505101 0630	FOOD	1,551.63
	91025	02/05/19	191939659	190046	622313	P	02/07/19	0505101 0583	HAULING OF COMMODITIES	27.04
	91026	02/05/19	191939663	190047	622313	P	02/07/19	0355101 0610	GENERAL SUPPLIES	180.44
	91026	02/05/19	191939663	190047	622313	P	02/07/19	0355101 0630	FOOD	1,882.96
	91027	02/05/19	191939667	190047	622313	P	02/07/19	0355101 0583	HAULING OF COMMODITIES	27.04
	91028	02/05/19	191939662	190048	622313	P	02/07/19	0275101 0583	HAULING OF COMMODITIES	21.84
	91028	02/05/19	191939662	190048	622313	P	02/07/19	0405101 0583	HAULING OF COMMODITIES	21.84
	91029	02/05/19	191939666	190048	622313	P	02/07/19	0155101 0610	GENERAL SUPPLIES	87.02
	91029	02/05/19	191939666	190048	622313	P	02/07/19	0155101 0630	FOOD	2,146.52
	91029	02/05/19	191939666	190048	622313	P	02/07/19	0275101 0610	GENERAL SUPPLIES	10.87
	91029	02/05/19		190048	622313	P	02/07/19	0275101 0630	FOOD	268.31

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	191939666										
	91029	02/05/19		190048	622313	P	02/07/19	0405101	0610		GENERAL SUPPLIES	10.87
	INVOICE:	191939666										
	91029	02/05/19		190048	622313	P	02/07/19	0405101	0630		FOOD	268.31
	INVOICE:	191939666										
	91030	02/05/19		190048	622313	P	02/07/19	0155101	0583		HAULING OF COMMODITIES	27.04
	INVOICE:	191939657										
	VENDOR TOTALS		427,418.36 YTD INVOICED					427,418.36 YTD PAID				9,512.73
133	HARRODSBURG HERALD											
	90952	01/25/19		191231	622314	P	02/07/19	0001029	0610		GENERAL SUPPLIES	324.00
	INVOICE:	J1781										
	VENDOR TOTALS		17,665.83 YTD INVOICED					17,665.83 YTD PAID				324.00
5431	HATTON,JENNIFER											
	90953	01/29/19			622315	P	02/07/19	0002118	0580	401D	TRAVEL	32.00
	INVOICE:	012919										
	VENDOR TOTALS		711.31 YTD INVOICED					711.31 YTD PAID				32.00
5981	HECKMAN BINDERY											
	90955	01/25/19		191235	622316	P	02/07/19	0001029	0559		PRINTING AND BINDING	198.67
	INVOICE:	19002809										
	VENDOR TOTALS		198.67 YTD INVOICED					198.67 YTD PAID				198.67
309	HORN ELECTRIC CO.											
	90956	12/18/18			622317	P	02/07/19	9201088	0439		OTHER REPAIRS AND MAINTEN	5,062.00
	INVOICE:	13092										
	VENDOR TOTALS		8,368.31 YTD INVOICED					8,368.31 YTD PAID				5,062.00
6008	HUNTINGTON NATIONAL BANK											
	90957	12/11/18			622321	P	02/07/19	0001112	0832		INTEREST	3,265.46
	INVOICE:	121118										
	90957	12/11/18			622321	P	02/07/19	0001112	0831		REDEMPTION OF PRINCIPAL	31,376.00
	INVOICE:	121118										
	90958	12/11/18			622319	P	02/07/19	0001112	0832		INTEREST	978.48
	INVOICE:	121118A										
	90958	12/11/18			622319	P	02/07/19	0001112	0831		REDEMPTION OF PRINCIPAL	27,571.00
	INVOICE:	121118A										
	90959	12/11/18			622318	P	02/07/19	0001112	0832		INTEREST	1,297.12
	INVOICE:	121118B										
	90959	12/11/18			622318	P	02/07/19	0001112	0831		REDEMPTION OF PRINCIPAL	26,847.00
	INVOICE:	121118B										
	90960	12/11/18			622322	P	02/07/19	0001112	0832		INTEREST	4,027.23
	INVOICE:	121118C										
	90960	12/11/18			622322	P	02/07/19	0001112	0831		REDEMPTION OF PRINCIPAL	31,053.00
	INVOICE:	121118C										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	90961	12/11/18		622320	P	02/07/19	0001112	0832		INTEREST	2,761.89
	INVOICE:	121118D									
	90961	12/11/18		622320	P	02/07/19	0001112	0831		REDEMPTION OF PRINCIPAL	30,534.00
	INVOICE:	121118D									
	VENDOR TOTALS		171,593.89 YTD INVOICED				171,593.89 YTD PAID				159,711.18
1634	KAPLAN SCHOOL SUPPLY CORP.										
	91062	01/29/19	191388	622323	P	02/07/19	0702001	0610	17PE	GENERAL SUPPLIES	203.03
	INVOICE:	0005023393									
	VENDOR TOTALS		203.03 YTD INVOICED				203.03 YTD PAID				203.03
6	KENTUCKY ASSOC OF SCHOOL ADMIN										
	90962	01/14/19	191308	622324	P	02/07/19	0151118	0338	015S	REGISTRATION FEES	259.00
	INVOICE:	175123									
	VENDOR TOTALS		3,851.00 YTD INVOICED				3,851.00 YTD PAID				259.00
5814	KY SCHOOL FOR THE DEAF										
	91056	11/20/18		622325	P	02/07/19	0701121	0150		CLASSIFIED SUBSTITUTE SAL	122.38
	INVOICE:	3576									
	VENDOR TOTALS		434.66 YTD INVOICED				434.66 YTD PAID				122.38
1196	KYCASE										
	90963	01/30/19	191387	622326	P	02/07/19	0002117	0338	337E	REGISTRATION FEES	130.00
	INVOICE:	013018									
	90963	01/30/19	191387	622326	P	02/07/19	0702006	0338	135E	REGISTRATION FEES	.00
	INVOICE:	013018									
	90964	01/30/19	191387	622326	P	02/07/19	0002117	0338	337E	REGISTRATION FEES	.00
	INVOICE:	013019A									
	90964	01/30/19	191387	622326	P	02/07/19	0702006	0338	135E	REGISTRATION FEES	130.00
	INVOICE:	013019A									
	VENDOR TOTALS		840.00 YTD INVOICED				840.00 YTD PAID				260.00
6560	MARCI LAWSON										
	91057	02/04/19		622327	P	02/07/19	0702001	0580	17PE	TRAVEL	50.93
	INVOICE:	020419									
	VENDOR TOTALS		293.01 YTD INVOICED				293.01 YTD PAID				50.93
154	LOWE'S HOME CENTERS, INC.										
	90965	01/22/19		622328	P	02/07/19	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	-45.54
	INVOICE:	3185854									
	90966	01/22/19	191192	622328	P	02/07/19	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	45.54
	INVOICE:	80171844									
	90967	01/24/19	191192	622328	P	02/07/19	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	83.48
	INVOICE:	80351614									
	90968	01/16/19	191315	622328	P	02/07/19	0702001	0610	17PE	GENERAL SUPPLIES	432.80

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	12646174									
	VENDOR TOTALS		2,554.95 YTD INVOICED				2,554.95 YTD PAID				516.28
609	MERCER COUNTY SHERIFF										
	90971	02/05/19		622329	P	02/07/19	0011075	0311		TAX COLLECTION FEES	6,987.85
	INVOICE:	020519									
	VENDOR TOTALS		182,339.86 YTD INVOICED				182,339.86 YTD PAID				6,987.85
21	MERCER COUNTY FISCAL COURT										
	90970	01/31/19		622330	P	02/07/19	9201088	0610		GENERAL SUPPLIES	216.00
	INVOICE:	013119									
	VENDOR TOTALS		432.00 YTD INVOICED				432.00 YTD PAID				216.00
2287	MERCER COUNTY TRANSFER STATION										
	90972	01/29/19		622331	P	02/07/19	9201087	0610		GENERAL SUPPLIES	9.72
	INVOICE:	012919									
	VENDOR TOTALS		92.34 YTD INVOICED				92.34 YTD PAID				9.72
3812	MID-AMERICA SALES										
	90973	01/26/19	191349	622332	P	02/07/19	0152825	0610	7582	GENERAL SUPPLIES	504.44
	INVOICE:	397227-00									
	90974	01/26/19	191200	622332	P	02/07/19	0152825	0610	7582	GENERAL SUPPLIES	295.29
	INVOICE:	396257-02									
	90975	01/07/19	191200	622332	P	02/07/19	0152825	0610	7582	GENERAL SUPPLIES	315.78
	INVOICE:	396257-00									
	90976	01/09/19	191200	622332	P	02/07/19	0152825	0610	7582	GENERAL SUPPLIES	217.98
	INVOICE:	396257-01									
	VENDOR TOTALS		4,925.80 YTD INVOICED				4,925.80 YTD PAID				1,333.49
5117	AMBER MINOR										
	90977	01/28/19		622333	P	02/07/19	0011080	0580		TRAVEL	59.77
	INVOICE:	012819									
	90978	02/01/19		622333	P	02/07/19	0011080	0580		TRAVEL	32.00
	INVOICE:	020119									
	VENDOR TOTALS		660.11 YTD INVOICED				660.11 YTD PAID				91.77
6435	CHRIS MINOR										
	90979	01/31/19		622334	P	02/07/19	0005101	0580		TRAVEL	32.00
	INVOICE:	013119									
	VENDOR TOTALS		169.90 YTD INVOICED				169.90 YTD PAID				32.00
6028	MOBYMAX, LLC										
	90980	01/15/19	191330	622335	P	02/07/19	0352118	0650	310E	COMPUTER RELATED SUPPLIES	249.00
	INVOICE:	135765									

WARRANT: FEB0719 TO FISCAL 2019/08 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		249.00 YTD INVOICED				249.00 YTD PAID				249.00
2179	MOREHEAD STATE UNIVERSITY										
	91063	02/07/19	191463	622336	P	02/07/19	0152818	0338	7525	REGISTRATION FEES	320.00
	INVOICE:	020719									
	VENDOR TOTALS		320.00 YTD INVOICED				320.00 YTD PAID				320.00
6601	DAYLEN MORRIS										
	90981	02/05/19		622337	P	02/07/19	0151025	0580		TRAVEL	180.80
	INVOICE:	020519									
	VENDOR TOTALS		180.80 YTD INVOICED				180.80 YTD PAID				180.80
6605	DIANE MURPHY										
	91059	02/05/19		622338	P	02/07/19	0702001	0580	17PE	TRAVEL	57.62
	INVOICE:	020519									
	VENDOR TOTALS		57.62 YTD INVOICED				57.62 YTD PAID				57.62
268	OFFICE DEPOT										
	90982	01/15/19	191302	622339	P	02/07/19	0501118	0610	050S	GENERAL SUPPLIES	20.09
	INVOICE:	259910330001									
	90983	01/10/19	191292	622339	P	02/07/19	0151118	0610	015S	GENERAL SUPPLIES	47.29
	INVOICE:	256987083001									
	90984	01/24/19	191351	622339	P	02/07/19	0401918	0531		POSTAGE & PO BOX RENT	55.00
	INVOICE:	264590276001									
	90985	01/09/19	191260	622339	P	02/07/19	0351118	0610	035S	GENERAL SUPPLIES	13.96
	INVOICE:	256744604001									
	90986	01/09/19	191260	622339	P	02/07/19	0351118	0610	035S	GENERAL SUPPLIES	13.39
	INVOICE:	256744605001									
	90986	01/09/19	191260	622339	P	02/07/19	0351118	0650	035S	COMPUTER RELATED SUPPLIES	88.17
	INVOICE:	256744605001									
	90987	01/29/19	191401	622339	P	02/07/19	0011080	0610		GENERAL SUPPLIES	119.80
	INVOICE:	267117756001									
	90988	01/16/19	191331	622339	P	02/07/19	0152825	0650	7578N	COMPUTER RELATED SUPPLIES	157.97
	INVOICE:	260155935001									
	90989	01/30/19	191405	622339	P	02/07/19	0152825	0650	7578N	COMPUTER RELATED SUPPLIES	224.97
	INVOICE:	266664606001									
	90990	01/18/19	191323	622339	P	02/07/19	0501118	0610	050S	GENERAL SUPPLIES	387.99
	INVOICE:	261677038001									
	90991	01/24/19	191350	622339	P	02/07/19	0271179	0610	103X	GENERAL SUPPLIES	428.32
	INVOICE:	264587656001									
	90992	01/24/19	191352	622339	P	02/07/19	0401918	0610		GENERAL SUPPLIES	59.99
	INVOICE:	264598956001									
	90993	01/24/19	191352	622339	P	02/07/19	0401918	0610		GENERAL SUPPLIES	389.69
	INVOICE:	264598955001									
	90994	01/14/19	191268	622339	P	02/07/19	0502118	0610	310E	GENERAL SUPPLIES	95.60
	INVOICE:	258545346001									
	90995	01/21/19	191268	622339	P	02/07/19	0502118	0610	310E	GENERAL SUPPLIES	1,577.40

WARRANT: FEB0719

TO FISCAL 2019/08 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:	258545346002									
90997	01/10/19	191267	622339	P	02/07/19	0701118	0610	070S	GENERAL SUPPLIES	2,694.61
INVOICE:	257589018001									
90997	01/10/19	191267	622339	P	02/07/19	0701118	0650	070S	COMPUTER RELATED SUPPLIES	86.56
INVOICE:	257589018001									
90998	01/11/19	191267	622339	P	02/07/19	0701118	0610	070S	GENERAL SUPPLIES	168.21
INVOICE:	257589995001									
90999	01/10/19	191267	622339	P	02/07/19	0701118	0650	070S	COMPUTER RELATED SUPPLIES	66.67
INVOICE:	257589996001									
VENDOR TOTALS		56,153.15 YTD INVOICED				56,153.15 YTD PAID				6,695.68
1410 PITNEY BOWES										
91000	01/30/19	190065	622340	P	02/07/19	0011075	0531		POSTAGE & PO BOX RENT	566.97
INVOICE:	3308080152									
VENDOR TOTALS		2,080.89 YTD INVOICED				2,080.89 YTD PAID				566.97
6600 POWERSCHOOL GROUP LLC										
91001	01/11/19	191455	622341	P	02/07/19	0011071	0349		OTHER PROFESSIONAL SERVIC	4,972.08
INVOICE:	INV169205									
VENDOR TOTALS		4,972.08 YTD INVOICED				4,972.08 YTD PAID				4,972.08
5807 PRAIRIE FARMS DAIRY										
91002	01/28/19	190057	622342	P	02/07/19	0505101	0630		FOOD	269.49
INVOICE:	1037438									
91031	02/04/19	190056	622342	P	02/07/19	0705101	0630		FOOD	521.90
INVOICE:	1037485									
91032	02/06/19	190056	622342	P	02/07/19	0705101	0630		FOOD	377.38
INVOICE:	1037512									
91033	02/04/19	190057	622342	P	02/07/19	0505101	0630		FOOD	352.44
INVOICE:	1037483									
91034	02/06/19	190057	622342	P	02/07/19	0505101	0630		FOOD	312.01
INVOICE:	1037510									
91035	02/04/19	190058	622342	P	02/07/19	0355101	0630		FOOD	322.98
INVOICE:	1037486									
91036	02/06/19	190058	622342	P	02/07/19	0355101	0630		FOOD	201.52
INVOICE:	1037514									
91037	02/04/19	190060	622342	P	02/07/19	0275101	0630		FOOD	6.18
INVOICE:	1037492									
91037	02/04/19	190060	622342	P	02/07/19	0405101	0630		FOOD	6.18
INVOICE:	1037492									
91038	02/06/19	190060	622342	P	02/07/19	0275101	0630		FOOD	11.18
INVOICE:	1037515									
91038	02/06/19	190060	622342	P	02/07/19	0405101	0630		FOOD	11.18
INVOICE:	1037515									
91039	02/04/19	190059	622342	P	02/07/19	0155101	0630		FOOD	326.88
INVOICE:	1037484									
91040	02/06/19	190059	622342	P	02/07/19	0155101	0630		FOOD	266.89
INVOICE:	1037511									

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: FEB0719

TO FISCAL 2019/08 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		57,754.29 YTD INVOICED					57,754.29 YTD PAID		2,986.21
5943	PREMIUM HORTICULTURE									
	91003	12/17/18		190922	622343	P	02/07/19	0152818 0610 7537	GENERAL SUPPLIES	1,943.80
	INVOICE:	0024535								
	VENDOR TOTALS		5,820.10 YTD INVOICED					5,820.10 YTD PAID		1,943.80
267	QUILL CORPORATION									
	91004	01/14/19		191211	622344	P	02/07/19	0152104 0610 128E	GENERAL SUPPLIES	413.36
	INVOICE:	4195663								
	VENDOR TOTALS		1,190.84 YTD INVOICED					1,190.84 YTD PAID		413.36
5986	REPUBLIC SERVICES #993									
	91005	01/25/19		190108	622345	P	02/07/19	0701987 0421	SANITATION SERVICE	225.16
	INVOICE:	0993-002205953								
	91005	01/25/19		190108	622345	P	02/07/19	0705101 0421	SANITATION SERVICE	225.16
	INVOICE:	0993-002205953								
	91006	01/25/19		190108	622345	P	02/07/19	0501987 0421	SANITATION SERVICE	129.90
	INVOICE:	0993-002205954								
	91006	01/25/19		190108	622345	P	02/07/19	0505101 0421	SANITATION SERVICE	129.90
	INVOICE:	0993-002205954								
	91007	01/25/19		190108	622345	P	02/07/19	0351987 0421	SANITATION SERVICE	129.90
	INVOICE:	0993-002205930								
	91007	01/25/19		190108	622345	P	02/07/19	0355101 0421	SANITATION SERVICE	129.90
	INVOICE:	0993-002205930								
	91008	01/25/19		190108	622345	P	02/07/19	0151987 0421	SANITATION SERVICE	216.50
	INVOICE:	0993-002205642								
	91008	01/25/19		190108	622345	P	02/07/19	0155101 0421	SANITATION SERVICE	216.50
	INVOICE:	0993-002205642								
	91009	01/25/19		190108	622345	P	02/07/19	9711170 0421	SANITATION SERVICE	86.60
	INVOICE:	0993-002203551								
	91010	01/25/19		190108	622345	P	02/07/19	9711170 0421	SANITATION SERVICE	86.60
	INVOICE:	0993-002205919								
	91011	01/25/19		190108	622345	P	02/07/19	9011096 0421	SANITATION SERVICE	86.60
	INVOICE:	0993-002205924								
	91012	01/25/19		190108	622345	P	02/07/19	0011087 0421	SANITATION SERVICE	69.28
	INVOICE:	0993-002205968								
	91012	01/25/19		190108	622345	P	02/07/19	0275101 0421	SANITATION SERVICE	69.28
	INVOICE:	0993-002205968								
	91012	01/25/19		190108	622345	P	02/07/19	0405101 0421	SANITATION SERVICE	69.28
	INVOICE:	0993-002205968								
	VENDOR TOTALS		14,761.12 YTD INVOICED					14,761.12 YTD PAID		1,870.56
5224	RILEY OIL									
	91013	01/31/19		191253	622346	P	02/07/19	9011096 0627	DIESEL FUEL	1,256.82
	INVOICE:	CL64774								

WARRANT: FEB0719 TO FISCAL 2019/08 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			10,497.56 YTD INVOICED				10,497.56 YTD PAID				1,256.82
4721	ROGERS SEPTIC REMOVAL											
	91014	02/01/19		191159	622347	P	02/07/19	9201087	0449		OTHER RENTAL	70.00
	INVOICE:	1644										
	VENDOR TOTALS			6,135.00 YTD INVOICED				6,135.00 YTD PAID				70.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	91041	01/02/19		190035	622348	P	02/07/19	9011096	0893		UNIFORMS	36.00
	INVOICE:	0046966										
	91042	01/09/19		190035	622348	P	02/07/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0047665										
	91043	01/16/19		190035	622348	P	02/07/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0048366										
	91044	01/23/19		190035	622348	P	02/07/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0049000										
	91045	01/30/19		190035	622348	P	02/07/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0049670										
	91046	01/02/19		190101	622348	P	02/07/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0046966A										
	91047	01/09/19		190101	622348	P	02/07/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0047665A										
	91048	01/16/19		190101	622348	P	02/07/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0048366A										
	91049	01/23/19		190101	622348	P	02/07/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0049000A										
	91050	01/30/19		190101	622348	P	02/07/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0049670A										
	91051	01/24/19		191339	622349	P	02/07/19	0011071	0349		OTHER PROFESSIONAL SERVIC	53.25
	INVOICE:	9825										
	VENDOR TOTALS			5,940.61 YTD INVOICED				5,940.61 YTD PAID				488.39
2714	THE COLLEGE BOARD PUBLICATIONS											
	91061	01/16/19		191185	622350	P	02/07/19	0152818	0646	7523	TESTS	176.00
	INVOICE:	381901223A										
	VENDOR TOTALS			176.00 YTD INVOICED				176.00 YTD PAID				176.00
1736	TREMCO											
	91052	01/30/19			622351	P	02/07/19	0501988	0439		OTHER REPAIRS AND MAINTEN	18,798.61
	INVOICE:	95491015										
	VENDOR TOTALS			21,810.61 YTD INVOICED				21,810.61 YTD PAID				18,798.61
1184	UNITED STATES POSTAL SERVICE											
	91054	01/25/19			622352	P	02/07/19	0352104	0531	128E	POSTAGE & PO BOX RENT	220.00
	INVOICE:	012519										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,050.00 YTD INVOICED					5,050.00 YTD PAID			220.00
4260 US BANK TRUST, NA										
91053	01/07/19			622353	P	02/07/19	0004012 0832	12SF	INTEREST	8,194.69
INVOICE: 1337538										
VENDOR TOTALS		919,727.10 YTD INVOICED					919,727.10 YTD PAID			8,194.69
									REPORT TOTALS	246,135.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	246,135.25

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

WARRANT: FEB1419

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6603	19TH HOLE RESTAURANT											
	91068	02/08/19		191462	622354	P	02/14/19	0152825	0610	7578N	GENERAL SUPPLIES	550.00
	INVOICE:	1234										
	VENDOR TOTALS			550.00 YTD INVOICED				550.00 YTD PAID				550.00
6059	AMERIGAS PROPANE LP											
	91116	02/06/19		190560	622355	P	02/14/19	9011096	0629		ALTERNATIVE FUELS	1,227.52
	INVOICE:	3088483521										
	VENDOR TOTALS			11,802.54 YTD INVOICED				11,802.54 YTD PAID				1,227.52
1389	AT&T											
	91076	02/05/19			622357	P	02/14/19	0011087	0347		SECURITY SERVICES	116.02
	INVOICE:	020519										
	91076	02/05/19			622357	P	02/14/19	0701987	0347		SECURITY SERVICES	116.01
	INVOICE:	020519										
	91076	02/05/19			622357	P	02/14/19	0501987	0347		SECURITY SERVICES	116.01
	INVOICE:	020519										
	91076	02/05/19			622357	P	02/14/19	0351987	0347		SECURITY SERVICES	116.01
	INVOICE:	020519										
	91076	02/05/19			622357	P	02/14/19	0151987	0347		SECURITY SERVICES	116.01
	INVOICE:	020519										
	91076	02/05/19			622357	P	02/14/19	9201087	0347		SECURITY SERVICES	116.01
	INVOICE:	020519										
	91076	02/05/19			622357	P	02/14/19	9711170	0347		SECURITY SERVICES	116.01
	INVOICE:	020519										
	91077	02/05/19			622356	P	02/14/19	0011075	0532		TELEPHONE	77.28
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0701118	0532	070S	TELEPHONE	77.28
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0501118	0532	050S	TELEPHONE	77.27
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0351118	0532	035S	TELEPHONE	77.27
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0151118	0532	015S	TELEPHONE	77.27
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	9011091	0532		TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	9201087	0532		TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0005101	0532		TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0155101	0532		TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0355101	0532		TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0705101	0532		TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0505101	0532		TELEPHONE	12.50
	INVOICE:	020519A										

WARRANT: FEB1419

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91077	02/05/19			622356	P	02/14/19	0275101	0532		TELEPHONE	6.25
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0405101	0532		TELEPHONE	6.25
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0702104	0532	129E	TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0502104	0532	129E	TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0352104	0532	128E	TELEPHONE	12.50
	INVOICE:	020519A										
	91077	02/05/19			622356	P	02/14/19	0152104	0532	128E	TELEPHONE	12.50
	INVOICE:	020519A										
	VENDOR TOTALS		10,958.48 YTD INVOICED					10,958.48 YTD PAID				1,360.95
5404	BENNETT CAR CARE											
	91117	02/12/19		191492	622358	P	02/14/19	9011096	0662		TIRES & LUBES	648.72
	INVOICE:	1459										
	VENDOR TOTALS		2,072.27 YTD INVOICED					2,072.27 YTD PAID				648.72
1574	BLUE GRASS ENERGY											
	91078	02/07/19			622359	P	02/14/19	0501987	0622		ELECTRICITY	7,680.66
	INVOICE:	020719										
	91079	02/07/19			622359	P	02/14/19	0151987	0622		ELECTRICITY	13,130.51
	INVOICE:	020719B										
	VENDOR TOTALS		167,428.95 YTD INVOICED					167,428.95 YTD PAID				20,811.17
6155	BRIGHT STAR CHILDREN'S THEATRE, LLC											
	91069	01/14/19		191366	622361	P	02/14/19	0352104	0679	128E	OTHER STUDENT ACTIVITIES	550.00
	INVOICE:	INV-2680										
	91070	01/14/19		191367	622360	P	02/14/19	0352104	0679	128E	OTHER STUDENT ACTIVITIES	545.00
	INVOICE:	INV-2681										
	91118	02/06/19		191513	622362	P	02/14/19	0502104	0321	129E	WORKSHOP CONSULTANT	950.00
	INVOICE:	INV-2759										
	91118	02/06/19		191513	622362	P	02/14/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	145.00
	INVOICE:	INV-2759										
	VENDOR TOTALS		2,190.00 YTD INVOICED					2,190.00 YTD PAID				2,190.00
4050	CINDY BROWN											
	91119	02/07/19			622363	P	02/14/19	0702104	0580	129E	TRAVEL	29.60
	INVOICE:	020719										
	VENDOR TOTALS		254.18 YTD INVOICED					254.18 YTD PAID				29.60
4559	BUMBLEBEE TEAM SPORTS											
	91200	02/08/19		191395	622364	P	02/14/19	0351025	0610		GENERAL SUPPLIES	299.98

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

          INVOICE:  65684

       VENDOR TOTALS       24,969.02 YTD INVOICED              24,969.02 YTD PAID                                    299.98

   715 CAROLINA BIOLOGICAL SUPPLY CO.
       91120        02/06/19         191429     622365 P 02/14/19 0151118  0610   015S  GENERAL SUPPLIES             144.60
          INVOICE:  50585050 RI

       VENDOR TOTALS          730.17 YTD INVOICED                 730.17 YTD PAID                                    144.60

  5844 CENTRAL KY INTERPRETER REFERRAL INC.
       91121        01/31/19         191504     622366 P 02/14/19 0001121  0349         OTHER PROFESSIONAL SERVIC  4,400.00
          INVOICE:  22136

       VENDOR TOTALS        8,580.00 YTD INVOICED               8,580.00 YTD PAID                                  4,400.00

  2864 CINTAS CORPORATION #312
       91122        01/10/19         190027     622367 P 02/14/19 9011096  0610         GENERAL SUPPLIES             161.22
          INVOICE:  4014902830
       91123        01/24/19         190027     622367 P 02/14/19 9011096  0610         GENERAL SUPPLIES             161.22
          INVOICE:  4015546694
       91124        02/07/19         190027     622367 P 02/14/19 9011096  0610         GENERAL SUPPLIES             161.22
          INVOICE:  4016268411

       VENDOR TOTALS       12,053.28 YTD INVOICED              12,053.28 YTD PAID                                    483.66

  5707 CLASSROOM FRIENDLY SUPPLIES
       91125        02/03/19         191410     622368 P 02/14/19 0501118  0610   050S  GENERAL SUPPLIES              53.97
          INVOICE:  QB7468

       VENDOR TOTALS          107.94 YTD INVOICED                 107.94 YTD PAID                                     53.97

  6183 DAIKIN APPLIED
       91185        02/06/19         423        622369 P 02/14/19 0003611  0739   8042  OTHER EQUIPMENT              619.92
          INVOICE:  1315738

       VENDOR TOTALS          619.92 YTD INVOICED                 619.92 YTD PAID                                    619.92

  1287 DANVILLE BOTTLED WATER DISTRIBUTORS
       91087        02/11/19         190028     622370 P 02/14/19 9011092  0610         GENERAL SUPPLIES              35.80
          INVOICE:  094878
       91126        01/15/19                    622370 P 02/14/19 0701118  0610   070S  GENERAL SUPPLIES              -8.00
          INVOICE:  093405
       91127        02/12/19         190533     622370 P 02/14/19 0701118  0610   070S  GENERAL SUPPLIES              18.80
          INVOICE:  095071
       91128        02/11/19         190091     622370 P 02/14/19 9201087  0610         GENERAL SUPPLIES              22.80
          INVOICE:  094877

       VENDOR TOTALS          730.10 YTD INVOICED                 730.10 YTD PAID                                     69.40

   863 EPHRAIM McDOWELL REG. MEDICAL CENTE
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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91177	01/31/19	190071	622371	P	02/14/19	0011071	0345		MEDICAL SERVICES	150.00
	INVOICE:	ST2190310082									
	91178	01/31/19	190029	622371	P	02/14/19	9011092	0345		MEDICAL SERVICES	910.00
	INVOICE:	ST2190310082A									
	VENDOR TOTALS		6,914.25 YTD INVOICED				6,914.25 YTD PAID				1,060.00
4611	FASTENAL										
	91081	01/31/19	190095	622372	P	02/14/19	9201087	0610		GENERAL SUPPLIES	751.90
	INVOICE:	KYHAR53872									
	VENDOR TOTALS		6,862.75 YTD INVOICED				6,862.75 YTD PAID				751.90
1341	FORWARD EDGE ASSOCIATES										
	91071	02/08/19	190032	622373	P	02/14/19	9011092	0341		DRUG TESTING	210.00
	INVOICE:	71485									
	VENDOR TOTALS		3,400.00 YTD INVOICED				3,400.00 YTD PAID				210.00
6277	TRACEY FRENCH										
	91129	01/28/19	191506	622374	P	02/14/19	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,216.25
	INVOICE:	012819									
	VENDOR TOTALS		3,930.00 YTD INVOICED				3,930.00 YTD PAID				1,216.25
3900	GORDON FOOD SERVICE										
	91156	02/12/19	190045	622375	P	02/14/19	0705101	0610		GENERAL SUPPLIES	90.64
	INVOICE:	192098695									
	91156	02/12/19	190045	622375	P	02/14/19	0705101	0630		FOOD	2,758.60
	INVOICE:	192098695									
	91157	01/29/19		622375	P	02/14/19	0705101	0630		FOOD	-5.60
	INVOICE:	12494929									
	91158	02/12/19	190046	622375	P	02/14/19	0505101	0610		GENERAL SUPPLIES	73.81
	INVOICE:	192098699									
	91158	02/12/19	190046	622375	P	02/14/19	0505101	0630		FOOD	1,911.43
	INVOICE:	192098699									
	91159	02/12/19	190047	622375	P	02/14/19	0355101	0610		GENERAL SUPPLIES	161.87
	INVOICE:	192098697									
	91159	02/12/19	190047	622375	P	02/14/19	0355101	0630		FOOD	2,476.90
	INVOICE:	192098697									
	91160	01/15/19		622375	P	02/14/19	0355101	0630		FOOD	-11.63
	INVOICE:	12453661									
	91161	02/05/19		622375	P	02/14/19	0355101	0630		FOOD	-13.99
	INVOICE:	12514267									
	91162	02/12/19	190048	622375	P	02/14/19	0155101	0610		GENERAL SUPPLIES	337.22
	INVOICE:	192098692									
	91162	02/12/19	190048	622375	P	02/14/19	0155101	0630		FOOD	3,438.56
	INVOICE:	192098692									
	91162	02/12/19	190048	622375	P	02/14/19	0275101	0610		GENERAL SUPPLIES	42.15
	INVOICE:	192098692									
	91162	02/12/19	190048	622375	P	02/14/19	0275101	0630		FOOD	429.82

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	192098692									
	91162	02/12/19	190048	622375	P	02/14/19	0405101	0610		GENERAL SUPPLIES	42.15
	INVOICE:	192098692									
	91162	02/12/19	190048	622375	P	02/14/19	0405101	0630		FOOD	429.82
	INVOICE:	192098692									
	91163	02/12/19	190048	622375	P	02/14/19	0155101	0630		FOOD	123.04
	INVOICE:	192098691									
	VENDOR TOTALS	439,703.15 YTD INVOICED					439,703.15 YTD PAID				12,284.79
3521	H&H SOUTHERN HARDWARE, LLC										
	91130	02/07/19	190097	622376	P	02/14/19	9201087	0610		GENERAL SUPPLIES	21.93
	INVOICE:	234834									
	91131	02/11/19	190097	622376	P	02/14/19	9201087	0610		GENERAL SUPPLIES	13.50
	INVOICE:	235032									
	VENDOR TOTALS	1,747.73 YTD INVOICED					1,747.73 YTD PAID				35.43
2732	HANDWRITING WITHOUT TEARS										
	91096	02/05/19	191312	622377	P	02/14/19	0702001	0338	17PE	REGISTRATION FEES	4,080.00
	INVOICE:	#INV11377									
	VENDOR TOTALS	4,080.00 YTD INVOICED					4,080.00 YTD PAID				4,080.00
3179	HARRODSBURG EYE CENTER										
	91182	01/29/19	191423	622378	P	02/14/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	268.00
	INVOICE:	22258									
	VENDOR TOTALS	376.00 YTD INVOICED					376.00 YTD PAID				268.00
133	HARRODSBURG HERALD										
	91132	01/29/19	191096	622379	P	02/14/19	0152825	0610	7578N	GENERAL SUPPLIES	381.00
	INVOICE:	J2916									
	VENDOR TOTALS	18,046.83 YTD INVOICED					18,046.83 YTD PAID				381.00
149	HAYSLETT MECHANCIAL CONTRACTOR										
	91082	02/07/19	190106	622380	P	02/14/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	255.00
	INVOICE:	22086									
	91083	02/11/19	190106	622380	P	02/14/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,132.00
	INVOICE:	22097									
	91084	02/11/19	190106	622380	P	02/14/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,347.23
	INVOICE:	22102									
	VENDOR TOTALS	100,465.81 YTD INVOICED					100,465.81 YTD PAID				2,734.23
993	JANELLE PUBLICATIONS, INC.										
	91072	02/05/19	191425	622381	P	02/14/19	0002121	0610	053B	GENERAL SUPPLIES	105.00
	INVOICE:	4103									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			147.00 YTD INVOICED				147.00 YTD PAID				105.00
1028	JOHNSTONE SUPPLY											
	91073	01/31/19		191408	622382	P	02/14/19	0351987	0431		NON-TECH-RELATED REPRS &	737.79
	INVOICE:	1020679										
	VENDOR TOTALS			2,425.89 YTD INVOICED				2,425.89 YTD PAID				737.79
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	91088	02/06/19		191342	622383	P	02/14/19	0011080	0338		REGISTRATION FEES	750.00
	INVOICE:	175230										
	91089	02/06/19		191342	622383	P	02/14/19	0011080	0338		REGISTRATION FEES	229.00
	INVOICE:	175229										
	VENDOR TOTALS			4,830.00 YTD INVOICED				4,830.00 YTD PAID				979.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	91074	01/22/19		191382	622384	P	02/14/19	0011071	0338		REGISTRATION FEES	1,170.00
	INVOICE:	012219										
	91075	02/01/19		191382	622384	P	02/14/19	0011071	0338		REGISTRATION FEES	780.00
	INVOICE:	020119										
	91133	02/05/19		191505	622385	P	02/14/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	309.02
	INVOICE:	19-01727										
	VENDOR TOTALS			21,322.31 YTD INVOICED				21,322.31 YTD PAID				2,259.02
101	KENTUCKY UTILITIES											
	91085	02/07/19			622386	P	02/14/19	9711170	0622		ELECTRICITY	96.44
	INVOICE:	020719										
	91086	02/08/19			622386	P	02/14/19	9711170	0622		ELECTRICITY	76.94
	INVOICE:	020819										
	91134	02/11/19			622386	P	02/14/19	0701987	0622R		ELECTRICITY - FAMILY RESO	515.67
	INVOICE:	021119										
	91135	02/11/19			622386	P	02/14/19	9011091	0622B		ELECTRICITY - BUS GARAGE	1,162.74
	INVOICE:	021119A										
	91136	02/11/19			622386	P	02/14/19	9201087	0622A		ELECTRICITY - AC ROOM	229.37
	INVOICE:	021119B										
	91137	02/11/19			622386	P	02/14/19	0701987	0622		ELECTRICITY	1,928.40
	INVOICE:	021119C										
	91138	02/11/19			622386	P	02/14/19	0701987	0622		ELECTRICITY	8,579.86
	INVOICE:	021119D										
	91139	02/11/19			622386	P	02/14/19	0701987	0622		ELECTRICITY	102.79
	INVOICE:	021119E										
	91140	02/11/19			622386	P	02/14/19	9201087	0622D		ELECTRICITY - BOARD OFFIC	857.14
	INVOICE:	021119F										
	91141	02/11/19			622386	P	02/14/19	9011091	0622B		ELECTRICITY - BUS GARAGE	125.60
	INVOICE:	021119G										
	91142	02/11/19			622386	P	02/14/19	9711170	0622		ELECTRICITY	1,755.58
	INVOICE:	021119H										
	91143	02/11/19			622386	P	02/14/19	0701987	0622		ELECTRICITY	390.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	021119I										
	91144	02/11/19			622386	P	02/14/19	9201087	0622M		ELECTRICITY - MAINTENANCE	223.91
	INVOICE:	021119J										
	91145	02/11/19			622386	P	02/14/19	0151987	0622G		ELECTRICITY - GREENHOUSE	1,428.67
	INVOICE:	021119K										
	91146	02/11/19			622386	P	02/14/19	9201087	0622L		ELECTRICITY-BALL FIELD LI	40.17
	INVOICE:	021119L										
	91147	02/11/19			622386	P	02/14/19	0151987	0622F		ELECTRICITY - FIELD HOUSE	496.25
	INVOICE:	021119M										
	91179	02/12/19			622386	P	02/14/19	0351987	0622		ELECTRICITY	7,064.65
	INVOICE:	021219										
	91180	02/12/19			622386	P	02/14/19	0151987	0622		ELECTRICITY	51.07
	INVOICE:	021219A										
	91181	02/12/19			622386	P	02/14/19	9201087	0622L		ELECTRICITY-BALL FIELD LI	84.08
	INVOICE:	021219B										
	VENDOR TOTALS		243,118.82 YTD INVOICED					243,118.82 YTD PAID				25,209.63
1128	KENWAY DISTRIBUTORS, INC.											
	91148	02/04/19		191394	622387	P	02/14/19	0701987	0610	070S	GENERAL SUPPLIES	280.00
	INVOICE:	245059										
	VENDOR TOTALS		8,048.89 YTD INVOICED					8,048.89 YTD PAID				280.00
249	KROGER CO.											
	91090	01/07/19		190445	622388	P	02/14/19	0152818	0610	7532	GENERAL SUPPLIES	30.48
	INVOICE:	035298										
	91090	01/07/19		190445	622388	P	02/14/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	199.53
	INVOICE:	035298										
	91091	01/16/19		190445	622388	P	02/14/19	0152818	0610	7532	GENERAL SUPPLIES	3.99
	INVOICE:	153208										
	91091	01/16/19		190445	622388	P	02/14/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	50.69
	INVOICE:	153208										
	91092	01/28/19		190445	622388	P	02/14/19	0152818	0610	7520	GENERAL SUPPLIES	5.05
	INVOICE:	035023										
	91092	01/28/19		190445	622388	P	02/14/19	0152818	0610	7532	GENERAL SUPPLIES	.48
	INVOICE:	035023										
	91092	01/28/19		190445	622388	P	02/14/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	79.55
	INVOICE:	035023										
	91093	02/01/19		190445	622388	P	02/14/19	0152818	0610	7520	GENERAL SUPPLIES	22.26
	INVOICE:	209391										
	91093	02/01/19		190445	622388	P	02/14/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	33.45
	INVOICE:	209391										
	91093	02/01/19		190445	622388	P	02/14/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	31.89
	INVOICE:	209391										
	VENDOR TOTALS		2,806.48 YTD INVOICED					2,806.48 YTD PAID				457.37
5814	KY SCHOOL FOR THE DEAF											
	91183	10/23/18			622389	P	02/14/19	0701121	0150		CLASSIFIED SUBSTITUTE SAL	122.38
	INVOICE:	3588										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91184	02/04/19		622389	P	02/14/19	0701121	0150		CLASSIFIED SUBSTITUTE SAL	118.16
	INVOICE:	3587									
	VENDOR TOTALS		675.20 YTD INVOICED					675.20 YTD PAID			240.54
839	LAKESHORE										
	91094	01/30/19	191392	622390	P	02/14/19	0702001	0610	17PE	GENERAL SUPPLIES	2,777.65
	INVOICE:	4907250119									
	VENDOR TOTALS		26,739.95 YTD INVOICED					26,739.95 YTD PAID			2,777.65
4235	LAMAR										
	91095	02/04/19	190460	622391	P	02/14/19	0011071	0542		NEWSPAPER ADVERTISING	675.00
	INVOICE:	109936088									
	VENDOR TOTALS		675.00 YTD INVOICED					675.00 YTD PAID			675.00
5112	LEXINGTON CHILDRENS THEATRE										
	91097	08/13/18	190629	622392	P	02/14/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	700.00
	INVOICE:	34672									
	91098	08/13/18	190628	622393	P	02/14/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	700.00
	INVOICE:	34673									
	VENDOR TOTALS		2,425.00 YTD INVOICED					2,425.00 YTD PAID			1,400.00
5312	ANGELA LOGDON										
	91099	01/29/19		622394	P	02/14/19	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,275.00
	INVOICE:	012919									
	VENDOR TOTALS		7,800.00 YTD INVOICED					7,800.00 YTD PAID			1,275.00
2212	STACY LOGUE										
	91100	02/01/19		622395	P	02/14/19	0401918	0580		TRAVEL	17.28
	INVOICE:	020119									
	VENDOR TOTALS		112.56 YTD INVOICED					112.56 YTD PAID			17.28
6588	MCKESSON MEDICAL-SURGICAL INC.										
	91101	01/28/19	191389	622396	P	02/14/19	0702001	0610	17PE	GENERAL SUPPLIES	120.92
	INVOICE:	45800093									
	VENDOR TOTALS		198.42 YTD INVOICED					198.42 YTD PAID			120.92
3119	MERCER COUNTY CLERK										
	91102	02/08/19	191477	622397	P	02/14/19	0011071	0343		LEGAL SERVICES	19.00
	INVOICE:	020819									
	VENDOR TOTALS		19.00 YTD INVOICED					19.00 YTD PAID			19.00
268	OFFICE DEPOT										
	91103	01/16/19	191335	622398	P	02/14/19	0011075	0610		GENERAL SUPPLIES	39.95

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	259702828001									
91104	01/29/19	191368	622398	P	02/14/19	0352104	0610	128E	GENERAL SUPPLIES	62.95
INVOICE:	267620473001									
91105	01/29/19	191368	622398	P	02/14/19	0352104	0610	128E	GENERAL SUPPLIES	74.99
INVOICE:	267620474001									
91149	02/05/19	191411	622398	P	02/14/19	0501118	0610	050S	GENERAL SUPPLIES	10.95
INVOICE:	268970674001									
91150	02/04/19	191411	622398	P	02/14/19	0501118	0610	050S	GENERAL SUPPLIES	101.83
INVOICE:	268969998001									
91151	02/04/19	191412	622398	P	02/14/19	0501118	0610	050S	GENERAL SUPPLIES	275.16
INVOICE:	268977353001									
91152	02/04/19	191413	622398	P	02/14/19	0501118	0610	050S	GENERAL SUPPLIES	271.20
INVOICE:	268985897001									
91153	02/04/19	191413	622398	P	02/14/19	0501118	0610	050S	GENERAL SUPPLIES	29.99
INVOICE:	268986898001									
91164	02/05/19	190055	622398	P	02/14/19	0005101	0610		GENERAL SUPPLIES	39.98
INVOICE:	266969832001									
91165	02/05/19	190055	622398	P	02/14/19	0005101	0610		GENERAL SUPPLIES	12.09
INVOICE:	269172399001									
91166	02/04/19	190055	622398	P	02/14/19	0005101	0610		GENERAL SUPPLIES	5.19
INVOICE:	269172400001									
91167	02/06/19	191438	622398	P	02/14/19	0702104	0610	129E	GENERAL SUPPLIES	421.88
INVOICE:	269414024001									
VENDOR TOTALS		57,499.31 YTD INVOICED				57,499.31 YTD PAID				1,346.16
372 ORIENTAL TRADING CO., INC.										
91106	11/06/18	190933	622399	P	02/14/19	0152104	0610	128E	GENERAL SUPPLIES	41.70
INVOICE:	692937463-01									
VENDOR TOTALS		3,156.43 YTD INVOICED				3,156.43 YTD PAID				41.70
5807 PRAIRIE FARMS DAIRY										
91168	02/11/19	190056	622400	P	02/14/19	0705101	0630		FOOD	311.58
INVOICE:	1037548									
91169	02/13/19	190056	622400	P	02/14/19	0705101	0630		FOOD	388.33
INVOICE:	1037573									
91170	02/11/19	190057	622400	P	02/14/19	0505101	0630		FOOD	184.42
INVOICE:	1037546									
91171	02/13/19	190057	622400	P	02/14/19	0505101	0630		FOOD	333.71
INVOICE:	1037571									
91172	02/11/19	190058	622400	P	02/14/19	0355101	0630		FOOD	170.55
INVOICE:	1037549									
91173	02/13/19	190058	622400	P	02/14/19	0355101	0630		FOOD	200.41
INVOICE:	1037574									
91174	02/11/19	190060	622400	P	02/14/19	0275101	0630		FOOD	16.78
INVOICE:	1037555									
91174	02/11/19	190060	622400	P	02/14/19	0405101	0630		FOOD	16.78
INVOICE:	1037555									
91175	02/11/19	190059	622400	P	02/14/19	0155101	0630		FOOD	242.10
INVOICE:	1037547									

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
91176	02/13/19	190059	622400	P	02/14/19	0155101	0630		FOOD	415.33
INVOICE:	1037572									
VENDOR TOTALS		60,034.28 YTD INVOICED				60,034.28 YTD PAID				2,279.99
5244 CINDY ROBINSON										
91107	02/06/19		622401	P	02/14/19	0151118	0580	015S	TRAVEL	50.40
INVOICE:	020619									
VENDOR TOTALS		277.72 YTD INVOICED				277.72 YTD PAID				50.40
6254 CARRIE ROGERS										
91108	02/01/19		622402	P	02/14/19	0155101	0580		TRAVEL	30.00
INVOICE:	020119									
VENDOR TOTALS		119.38 YTD INVOICED				119.38 YTD PAID				30.00
2324 S & S TIRE										
91109	02/08/19	191447	622403	P	02/14/19	9011096	0662		TIRES & LUBES	3,462.56
INVOICE:	3010161904									
91110	02/08/19	191447	622403	P	02/14/19	9011096	0662		TIRES & LUBES	836.52
INVOICE:	3010161903									
VENDOR TOTALS		21,280.64 YTD INVOICED				21,280.64 YTD PAID				4,299.08
6576 S&J LIGHTING AND LENS SUPPLY INC.										
91186	01/24/19	429	622404	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	420.37
INVOICE:	224981									
91187	02/12/19	429	622404	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	14,427.22
INVOICE:	m639									
91188	02/12/19	429	622404	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	53,373.44
INVOICE:	m640									
VENDOR TOTALS		68,221.03 YTD INVOICED				68,221.03 YTD PAID				68,221.03
2251 SCHOOL NURSE SUPPLY										
91154	01/23/19	191325	622405	P	02/14/19	0501118	0610	050S	GENERAL SUPPLIES	56.27
INVOICE:	0720545-IN									
VENDOR TOTALS		1,082.62 YTD INVOICED				1,082.62 YTD PAID				56.27
160 SHEEHAN, BARNETT, HAYS, DEAN &										
91115	02/01/19		622406	P	02/14/19	0011071	0343		LEGAL SERVICES	350.00
INVOICE:	124									
VENDOR TOTALS		1,298.75 YTD INVOICED				1,298.75 YTD PAID				350.00
6606 CASSIE SHIRLEY										
91112	02/05/19		622407	P	02/14/19	0702001	0580	17PE	TRAVEL	224.52
INVOICE:	020519									

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TO FISCAL 2019/08 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			224.52 YTD INVOICED				224.52 YTD PAID				224.52
3144 SMILEMAKERS											
91111	02/05/19		191332	622408	P	02/14/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	194.90
INVOICE:	8506989										
VENDOR TOTALS			889.87 YTD INVOICED				889.87 YTD PAID				194.90
5353 THERMAL EQUIPMENT SALES											
91189	02/11/19		422	622409	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	21,000.00
INVOICE:	43272										
91190	01/31/19		422	622409	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	7,378.00
INVOICE:	43254										
91191	01/23/19		422	622409	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	150,380.00
INVOICE:	43236										
91192	01/22/19		422	622409	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	15,100.00
INVOICE:	432226										
91193	01/22/19		422	622409	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	5,600.00
INVOICE:	43229										
91194	01/22/19		422	622409	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	5,000.00
INVOICE:	43230										
91195	01/30/19		422	622409	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	28,000.00
INVOICE:	43250										
VENDOR TOTALS			240,644.98 YTD INVOICED				240,644.98 YTD PAID				232,458.00
6599 WATSON AERIAL LLC											
91113	02/06/19		191453	622410	P	02/14/19	0152825	0610	7578N	GENERAL SUPPLIES	500.00
INVOICE:	001										
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID				500.00
6577 WHOLESALE ELECTRIC											
91196	01/07/19		4210	622411	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	3,311.00
INVOICE:	398500										
91197	01/16/19		4210	622411	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	4,642.00
INVOICE:	398873										
91198	02/11/19		4210	622411	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	6,987.20
INVOICE:	399767										
91199	02/12/19		4210	622411	P	02/14/19	0003611	0739	8042	OTHER EQUIPMENT	86,748.20
INVOICE:	399803										
VENDOR TOTALS			101,688.40 YTD INVOICED				101,688.40 YTD PAID				101,688.40
6099 WOODFORD OIL CO.											
91114	02/06/19		191460	622412	P	02/14/19	9011096	0627		DIESEL FUEL	14,690.47
INVOICE:	3753528										
VENDOR TOTALS			67,766.58 YTD INVOICED				67,766.58 YTD PAID				14,690.47

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								REPORT TOTALS	518,895.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	518,895.21

** 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	
924	AMERICAN BUS ACCESSORIES, INC.										
	91253	02/14/19	191522	622413	P	02/21/19	9011096	0663		REPAIR PARTS	244.53
	INVOICE:	208963									
	VENDOR TOTALS		10,742.86 YTD INVOICED				10,742.86 YTD PAID				244.53
5020	APPLE, INC										
	91254	02/12/19	191478	622414	P	02/21/19	0271179	0650	103X	COMPUTER RELATED SUPPLIES	2,898.00
	INVOICE:	AA02613809									
	VENDOR TOTALS		6,628.00 YTD INVOICED				6,628.00 YTD PAID				2,898.00
1389	AT&T										
	91255	02/11/19		622415	P	02/21/19	0011075	0532		TELEPHONE	11.73
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0701118	0532	070S	TELEPHONE	10.54
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0351118	0532	035S	TELEPHONE	10.19
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0501118	0532	050S	TELEPHONE	12.78
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0151118	0532	015S	TELEPHONE	7.28
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	9011091	0532		TELEPHONE	.84
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	9201087	0532		TELEPHONE	.02
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0005101	0532		TELEPHONE	3.70
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0271179	0532	103X	TELEPHONE	.10
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0702104	0532	129E	TELEPHONE	.21
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0502104	0532	129E	TELEPHONE	.24
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0352104	0532	128E	TELEPHONE	.28
	INVOICE:	0270500657									
	91255	02/11/19		622415	P	02/21/19	0152104	0532	128E	TELEPHONE	.14
	INVOICE:	0270500657									
	VENDOR TOTALS		11,016.53 YTD INVOICED				11,016.53 YTD PAID				58.05
5844	CENTRAL KY INTERPRETER REFERRAL INC.										
	91320	02/18/19	191551	622416	P	02/21/19	0001121	0349		OTHER PROFESSIONAL SERVIC	4,950.00
	INVOICE:	22229									
	VENDOR TOTALS		13,530.00 YTD INVOICED				13,530.00 YTD PAID				4,950.00
6521	EMILY DILLOW										
	91256	02/08/19		622417	P	02/21/19	0702001	0580	17PE	TRAVEL	56.31
	INVOICE:	020819									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		282.29 YTD INVOICED				282.29 YTD PAID				56.31
1308	EASTERN KENTUCKY UNIVERSITY										
	91257	02/07/19	190951	622418	P	02/21/19	0002117	0338	310E	REGISTRATION FEES	300.00
	INVOICE:	PIM1522433									
	VENDOR TOTALS		585.00 YTD INVOICED				585.00 YTD PAID				300.00
1773	FIFTH THIRD BANK										
	91271	02/05/19		622420	P	02/21/19	10	7421A		ACCOUNTS PAYABLE ACI	24,817.75
	INVOICE:	020519									
	91271	02/05/19		622420	P	02/21/19	20	7421A		ACCOUNTS PAYABLE ACI	2,312.47
	INVOICE:	020519									
	91271	02/05/19		622420	P	02/21/19	21	7421A		ACCOUNTS PAYABLE ACI	90.51
	INVOICE:	020519									
	91272	02/05/19		622419	P	02/21/19	10	7421A		ACCOUNTS PAYABLE ACI	14,508.98
	INVOICE:	020519A									
	91272	02/05/19		622419	P	02/21/19	20	7421A		ACCOUNTS PAYABLE ACI	395.14
	INVOICE:	020519A									
	91272	02/05/19		622419	P	02/21/19	21	7421A		ACCOUNTS PAYABLE ACI	2,925.92
	INVOICE:	020519A									
	VENDOR TOTALS		359,251.03 YTD INVOICED				359,251.03 YTD PAID				45,050.77
6537	FIREFLY COMPUTERS, LLC										
	91258	02/12/19	191479	622421	P	02/21/19	0272179	0650	313E	COMPUTER RELATED SUPPLIES	325.02
	INVOICE:	155486									
	91258	02/12/19	191479	622421	P	02/21/19	0401918	0650		COMPUTER RELATED SUPPLIES	599.98
	INVOICE:	155486									
	91259	02/13/19	191479	622421	P	02/21/19	0272179	0650	313E	COMPUTER RELATED SUPPLIES	42.17
	INVOICE:	155581									
	91259	02/13/19	191479	622421	P	02/21/19	0401918	0650		COMPUTER RELATED SUPPLIES	77.83
	INVOICE:	155581									
	VENDOR TOTALS		36,650.00 YTD INVOICED				36,650.00 YTD PAID				1,045.00
1951	FREY SCIENTIFIC										
	91273	02/11/19	191420	622422	P	02/21/19	0151118	0610	015S	GENERAL SUPPLIES	82.74
	INVOICE:	308103257901									
	91274	02/08/19	191430	622422	P	02/21/19	0151118	0610	015S	GENERAL SUPPLIES	1,030.63
	INVOICE:	208122388508									
	VENDOR TOTALS		1,304.67 YTD INVOICED				1,304.67 YTD PAID				1,113.37
6608	HEATHER GOOCH										
	91260	02/14/19		622423	P	02/21/19	0702001	0580	17PE	TRAVEL	38.33
	INVOICE:	021419									
	VENDOR TOTALS		38.33 YTD INVOICED				38.33 YTD PAID				38.33

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3900 GORDON FOOD SERVICE										
91281	02/19/19	190045	622424	P	02/21/19	0705101	0610		GENERAL SUPPLIES	406.78
INVOICE:	192253121									
91281	02/19/19	190045	622424	P	02/21/19	0705101	0630		FOOD	2,887.20
INVOICE:	192253121									
91282	02/19/19	190045	622424	P	02/21/19	0705101	0583		HAULING OF COMMODITIES	39.52
INVOICE:	192253127									
91283	02/19/19		622424	P	02/21/19	0705101	0630		FOOD	-2.08
INVOICE:	12559825									
91284	02/19/19	190046	622424	P	02/21/19	0505101	0610		GENERAL SUPPLIES	184.74
INVOICE:	192253134									
91284	02/19/19	190046	622424	P	02/21/19	0505101	0630		FOOD	1,794.40
INVOICE:	192253134									
91285	02/19/19	190046	622424	P	02/21/19	0505101	0583		HAULING OF COMMODITIES	37.44
INVOICE:	192253132									
91286	02/19/19	190047	622424	P	02/21/19	0355101	0610		GENERAL SUPPLIES	424.47
INVOICE:	192253123									
91286	02/19/19	190047	622424	P	02/21/19	0355101	0630		FOOD	1,815.72
INVOICE:	192253123									
91287	02/19/19	190047	622424	P	02/21/19	0355101	0583		HAULING OF COMMODITIES	37.44
INVOICE:	192253129									
91288	02/19/19	190048	622424	P	02/21/19	0155101	0610		GENERAL SUPPLIES	309.09
INVOICE:	192253131									
91288	02/19/19	190048	622424	P	02/21/19	0155101	0630		FOOD	3,505.00
INVOICE:	192253131									
91288	02/19/19	190048	622424	P	02/21/19	0275101	0610		GENERAL SUPPLIES	38.63
INVOICE:	192253131									
91288	02/19/19	190048	622424	P	02/21/19	0275101	0630		FOOD	438.11
INVOICE:	192253131									
91288	02/19/19	190048	622424	P	02/21/19	0405101	0610		GENERAL SUPPLIES	38.63
INVOICE:	192253131									
91288	02/19/19	190048	622424	P	02/21/19	0405101	0630		FOOD	438.11
INVOICE:	192253131									
91289	02/19/19	190048	622424	P	02/21/19	0155101	0583		HAULING OF COMMODITIES	43.68
INVOICE:	192253126									
VENDOR TOTALS	452,140.03 YTD INVOICED				452,140.03 YTD PAID					12,436.88
6609 JERRILEE GRUBBS										
91261	02/15/19		622425	P	02/21/19	0702001	0580	17PE	TRAVEL	45.89
INVOICE:	021519									
VENDOR TOTALS	45.89 YTD INVOICED				45.89 YTD PAID					45.89
3179 HARRODSBURG EYE CENTER										
91262	02/13/19	191422	622426	P	02/21/19	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	108.00
INVOICE:	22164									
VENDOR TOTALS	484.00 YTD INVOICED				484.00 YTD PAID					108.00
133 HARRODSBURG HERALD										

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
91263	02/14/19		191456	622427	P	02/21/19	9201088	0542		NEWSPAPER ADVERTISING	76.00
INVOICE:	D91826										
91264	02/14/19		191456	622427	P	02/21/19	9201088	0542		NEWSPAPER ADVERTISING	133.00
INVOICE:	D91827										
91265	02/14/19		191456	622427	P	02/21/19	9201088	0542		NEWSPAPER ADVERTISING	133.00
INVOICE:	D91828										
91266	02/21/19		191456	622427	P	02/21/19	9201088	0542		NEWSPAPER ADVERTISING	76.00
INVOICE:	D91855										
91267	02/21/19		191456	622427	P	02/21/19	9201088	0542		NEWSPAPER ADVERTISING	133.00
INVOICE:	D91856										
91268	02/21/19		191456	622427	P	02/21/19	9201088	0542		NEWSPAPER ADVERTISING	133.00
INVOICE:	D91857										
91275	02/08/19		191527	622427	P	02/21/19	0152825	0610	7578N	GENERAL SUPPLIES	22.50
INVOICE:	J02762										
VENDOR TOTALS		18,753.33 YTD INVOICED					18,753.33 YTD PAID				706.50
2990 HARRODSBURG WHOLESALE TIRE CO											
91290	02/19/19		191550	622428	P	02/21/19	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	169.60
INVOICE:	137148										
VENDOR TOTALS		169.60 YTD INVOICED					169.60 YTD PAID				169.60
400 JOHNSON CONTROLS											
91269	02/06/19			622429	P	02/21/19	0351987	0431		NON-TECH-RELATED REPRS &	836.60
INVOICE:	85597230										
91270	02/04/19			622429	P	02/21/19	0701987	0431		NON-TECH-RELATED REPRS &	1,068.00
INVOICE:	85590521										
VENDOR TOTALS		59,345.52 YTD INVOICED					59,345.52 YTD PAID				1,904.60
101 KENTUCKY UTILITIES											
91278	02/14/19			622430	P	02/21/19	0011087	0622		ELECTRICITY	1,097.37
INVOICE:	021419										
91278	02/14/19			622430	P	02/21/19	0271987	0622		ELECTRICITY	1,097.36
INVOICE:	021419										
91278	02/14/19			622430	P	02/21/19	0401987	0622		ELECTRICITY	1,097.36
INVOICE:	021419										
91279	02/14/19			622430	P	02/21/19	0011087	0622		ELECTRICITY	616.01
INVOICE:	021419A										
91279	02/14/19			622430	P	02/21/19	0271987	0622		ELECTRICITY	616.01
INVOICE:	021419A										
91279	02/14/19			622430	P	02/21/19	0401987	0622		ELECTRICITY	616.00
INVOICE:	021419A										
91280	02/14/19			622430	P	02/21/19	0011087	0622		ELECTRICITY	63.90
INVOICE:	021419B										
91280	02/14/19			622430	P	02/21/19	0271987	0622		ELECTRICITY	63.90
INVOICE:	021419B										
91280	02/14/19			622430	P	02/21/19	0401987	0622		ELECTRICITY	63.89
INVOICE:	021419B										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		248,450.62 YTD INVOICED					248,450.62 YTD PAID				5,331.80
5814	KY SCHOOL FOR THE DEAF											
	91276	02/14/19			622431	P	02/21/19	0701121	0150		CLASSIFIED SUBSTITUTE SAL	84.40
	INVOICE:	3589										
	91277	01/29/19			622431	P	02/21/19	0701121	0150		CLASSIFIED SUBSTITUTE SAL	101.28
	INVOICE:	3585										
	VENDOR TOTALS		860.88 YTD INVOICED					860.88 YTD PAID				185.68
6590	ZANE LEWIS											
	91291	02/15/19			622432	P	02/21/19	9011092	0810		DUES & FEES	35.00
	INVOICE:	021519										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				35.00
6610	LAURA MAYS											
	91292	02/07/19			622433	P	02/21/19	0702001	0580	17PE	TRAVEL	31.50
	INVOICE:	020719										
	VENDOR TOTALS		31.50 YTD INVOICED					31.50 YTD PAID				31.50
536	MERCER STONE COMPANY											
	91293	01/28/19			622434	P	02/21/19	9201088	0610		GENERAL SUPPLIES	61.78
	INVOICE:	062068										
	VENDOR TOTALS		2,041.42 YTD INVOICED					2,041.42 YTD PAID				61.78
268	OFFICE DEPOT											
	91294	02/13/19		191474	622435	P	02/21/19	0011075	0610		GENERAL SUPPLIES	20.97
	INVOICE:	273619789001										
	91295	01/24/19		191245	622435	P	02/21/19	0501118	0610	050S	GENERAL SUPPLIES	362.70
	INVOICE:	256698721002										
	91296	01/09/19		191245	622435	P	02/21/19	0501118	0610	050S	GENERAL SUPPLIES	1,268.40
	INVOICE:	256679551001										
	91297	01/09/19		191245	622435	P	02/21/19	0501118	0610	050S	GENERAL SUPPLIES	153.14
	INVOICE:	256698721001										
	91298	01/10/19		191245	622435	P	02/21/19	0501118	0610	050S	GENERAL SUPPLIES	105.28
	INVOICE:	256679551002										
	91299	02/01/19		191399	622435	P	02/21/19	0151118	0610	015S	GENERAL SUPPLIES	249.31
	INVOICE:	268650125001										
	91299	02/01/19		191399	622435	P	02/21/19	0152818	0610	7539	GENERAL SUPPLIES	140.69
	INVOICE:	268650125001										
	91300	02/01/19		191399	622435	P	02/21/19	0151118	0610	015S	GENERAL SUPPLIES	1,393.56
	INVOICE:	268650124001										
	91300	02/01/19		191399	622435	P	02/21/19	0152818	0610	7539	GENERAL SUPPLIES	786.44
	INVOICE:	268650124001										
	91301	02/01/19		191399	622435	P	02/21/19	0151118	0610	015S	GENERAL SUPPLIES	1,393.56
	INVOICE:	268650774001										
	91301	02/01/19		191399	622435	P	02/21/19	0152818	0610	7539	GENERAL SUPPLIES	786.44

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	268650774001									
	91302	02/04/19	191399	622435	P	02/21/19	0151118	0610	015S	GENERAL SUPPLIES	1,393.57
	INVOICE:	268651444001									
	91302	02/04/19	191399	622435	P	02/21/19	0152818	0610	7539	GENERAL SUPPLIES	786.43
	INVOICE:	268651444001									
	VENDOR TOTALS		66,339.80 YTD INVOICED				66,339.80 YTD PAID				8,840.49
6267	JOSHUA PAINTER										
	91303	02/14/19		622436	P	02/21/19	0401918	0580		TRAVEL	34.56
	INVOICE:	021419									
	VENDOR TOTALS		224.87 YTD INVOICED				224.87 YTD PAID				34.56
6567	SAMANTHA POPE										
	91304	02/01/19		622437	P	02/21/19	0702001	0580	17PE	TRAVEL	46.15
	INVOICE:	020119									
	VENDOR TOTALS		354.71 YTD INVOICED				354.71 YTD PAID				46.15
5807	PRAIRIE FARMS DAIRY										
	91305	02/18/19	190056	622438	P	02/21/19	0705101	0630		FOOD	287.50
	INVOICE:	1037602									
	91306	02/20/19	190056	622438	P	02/21/19	0705101	0630		FOOD	354.38
	INVOICE:	1037631									
	91307	02/18/19	190057	622438	P	02/21/19	0505101	0630		FOOD	180.18
	INVOICE:	1037600									
	91308	02/20/19	190057	622438	P	02/21/19	0505101	0630		FOOD	300.44
	INVOICE:	1037629									
	91309	02/18/19	190058	622438	P	02/21/19	0355101	0630		FOOD	200.42
	INVOICE:	1037603									
	91310	02/20/19	190058	622438	P	02/21/19	0355101	0630		FOOD	200.20
	INVOICE:	1037632									
	91311	02/18/19	190060	622438	P	02/21/19	0275101	0630		FOOD	22.37
	INVOICE:	1037611									
	91311	02/18/19	190060	622438	P	02/21/19	0405101	0630		FOOD	22.37
	INVOICE:	1037611									
	91312	02/18/19	190059	622438	P	02/21/19	0155101	0630		FOOD	189.46
	INVOICE:	1037601									
	91313	02/20/19	190059	622438	P	02/21/19	0155101	0630		FOOD	258.04
	INVOICE:	1037630									
	VENDOR TOTALS		62,049.64 YTD INVOICED				62,049.64 YTD PAID				2,015.36
5943	PREMIUM HORTICULTURE										
	91314	01/31/19		622439	P	02/21/19	0152818	0810	7537	DUES & FEES	19.17
	INVOICE:	FC 6537									
	VENDOR TOTALS		5,839.27 YTD INVOICED				5,839.27 YTD PAID				19.17
6140	SCREEN SURGEONS LLC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91315	02/09/19		191426	622440	P	02/21/19	0351118	0650	035S	COMPUTER RELATED SUPPLIES	49.00
	INVOICE:	3773										
	91316	02/08/19		191418	622440	P	02/21/19	0501118	0650	050S	COMPUTER RELATED SUPPLIES	109.00
	INVOICE:	3769										
	VENDOR TOTALS			921.00 YTD	INVOICED			921.00 YTD PAID				158.00
2934	TOTAL ID SOLUTIONS											
	91317	02/12/19		191475	622441	P	02/21/19	0011075	0610		GENERAL SUPPLIES	202.00
	INVOICE:	35805										
	VENDOR TOTALS			1,137.00 YTD	INVOICED			1,137.00 YTD PAID				202.00
6566	NATASHA TURNER											
	91318	02/05/19			622442	P	02/21/19	0702001	0580	17PE	TRAVEL	224.21
	INVOICE:	020519										
	VENDOR TOTALS			310.43 YTD	INVOICED			310.43 YTD PAID				224.21
5717	US BANK EQUIP.FINANCE											
	91319	02/08/19		190081	622443	P	02/21/19	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	0501118	0444	050S	COPIER RENTAL	269.14
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	0702006	0444	135E	COPIER RENTAL	125.56
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	9011091	0444		COPIER RENTAL	101.99
	INVOICE:	377899604										
	91319	02/08/19		190081	622443	P	02/21/19	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	377899604										
	VENDOR TOTALS			17,518.48 YTD	INVOICED			17,518.48 YTD PAID				2,189.81
199	WAL-MART											
	91321	01/15/19		191281	622444	P	02/21/19	0152104	0610	128E	GENERAL SUPPLIES	413.48
	INVOICE:	901500748488										
	91322	01/16/19		191210	622444	P	02/21/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	436.30
	INVOICE:	901600217373										
	91323	01/17/19		191356	622444	P	02/21/19	0011075	0616		FOOD NON INSTR NON FOOD S	34.00
	INVOICE:	901700008822										
	91324	02/04/19		191440	622444	P	02/21/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	216.10

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	903500870570									
91325	02/05/19	191369	622444	P	02/21/19	0152104	0616	128E	FOOD NON INSTR NON FOOD S	179.72
INVOICE:	903600246751									
91326	02/06/19	190367	622444	P	02/21/19	0152818	0610	7520	GENERAL SUPPLIES	9.33
INVOICE:	903700878888									
91326	02/06/19	190367	622444	P	02/21/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	281.47
INVOICE:	903700878888									
91327	02/11/19	190367	622444	P	02/21/19	0152818	0610	7520	GENERAL SUPPLIES	27.35
INVOICE:	904200080191									
91327	02/11/19	190367	622444	P	02/21/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	189.75
INVOICE:	904200080191									

VENDOR TOTALS 9,737.18 YTD INVOICED 9,737.18 YTD PAID 1,787.50

REPORT TOTALS 92,288.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	92,288.84

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

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
479	AIR SOURCE TECHNOLOGY, INC.										
	91349	02/25/19	190086	622445	P	02/28/19	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	28820									
	VENDOR TOTALS	2,600.00 YTD INVOICED					2,600.00 YTD PAID				100.00
2992	AMERICAN FIDELITY ASSURANCE COMPANY										
	91377	01/31/19		622446	P	02/28/19	0151931	0222		EMPLOYER MEDICARE CONTRIB	46.40
	INVOICE:	013119									
	VENDOR TOTALS	450.17 YTD INVOICED					450.17 YTD PAID				46.40
6059	AMERIGAS PROPANE LP										
	91458	02/21/19	190560	622447	P	02/28/19	9011096	0629		ALTERNATIVE FUELS	1,138.71
	INVOICE:	3089136565									
	VENDOR TOTALS	12,941.25 YTD INVOICED					12,941.25 YTD PAID				1,138.71
1417	ANDERSON-DEAN COMMUNITY PARK										
	91350	10/19/18		622448	P	02/28/19	0151025	0810		DUES & FEES	250.00
	INVOICE:	101918									
	91351	10/19/18		622448	P	02/28/19	0151025	0810		DUES & FEES	250.00
	INVOICE:	101918A									
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID				500.00
4599	APPERSON EDUCATION PRODUCTS										
	91352	02/20/19	191538	622449	P	02/28/19	0002118	0610	401D	GENERAL SUPPLIES	266.48
	INVOICE:	INV067586									
	VENDOR TOTALS	494.08 YTD INVOICED					494.08 YTD PAID				266.48
5020	APPLE, INC										
	91353	02/14/19	191464	622450	P	02/28/19	0152818	0650	7528	COMPUTER RELATED SUPPLIES	399.00
	INVOICE:	AA03005245									
	VENDOR TOTALS	7,027.00 YTD INVOICED					7,027.00 YTD PAID				399.00
3082	ATMOS ENERGY										
	91354	02/15/19		622451	P	02/28/19	9711170	0621		NATURAL GAS	985.01
	INVOICE:	021519D									
	VENDOR TOTALS	51,178.62 YTD INVOICED					51,178.62 YTD PAID				985.01
359	AUTOZONE										
	91459	02/01/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	63.98
	INVOICE:	2454245332									
	91460	02/01/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	18.17
	INVOICE:	2454245314									
	91461	02/04/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	100.92
	INVOICE:	2454247376									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91462	02/08/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	4.99
	INVOICE:	2454250008									
	91463	02/12/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	91.47
	INVOICE:	2454252478									
	91464	02/12/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	259.98
	INVOICE:	2454252489									
	91465	02/15/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	30.00
	INVOICE:	2454254273									
	91466	02/19/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	25.77
	INVOICE:	2454256487									
	91467	02/25/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	76.97
	INVOICE:	2454260319									
	91468	02/06/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	2.99
	INVOICE:	2454248880									
	91469	02/22/19	190025	622452	P	02/28/19	9011096	0663		REPAIR PARTS	13.98
	INVOICE:	2454258314									
	VENDOR TOTALS	18,768.81 YTD INVOICED					18,768.81 YTD PAID				689.22
4156	BIO CORPORATION										
	91415	02/13/19	191457	622453	P	02/28/19	0351118	0610	035S	GENERAL SUPPLIES	112.27
	INVOICE:	v541687									
	VENDOR TOTALS	112.27 YTD INVOICED					112.27 YTD PAID				112.27
3587	CDW-G, INC										
	91355	02/20/19	191507	622454	P	02/28/19	0011100	0650		COMPUTER RELATED SUPPLIES	46.84
	INVOICE:	RDW2945									
	VENDOR TOTALS	76,003.88 YTD INVOICED					76,003.88 YTD PAID				46.84
2864	CINTAS CORPORATION #312										
	91356	12/28/18	190027	622455	P	02/28/19	9011096	0610		GENERAL SUPPLIES	161.22
	INVOICE:	4014233313									
	91357	02/21/19	190027	622455	P	02/28/19	9011096	0610		GENERAL SUPPLIES	178.24
	INVOICE:	4017015733									
	91358	12/28/18	190103	622455	P	02/28/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4014233346									
	91359	12/28/18	190103	622455	P	02/28/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4014233384									
	91360	12/28/18	190103	622455	P	02/28/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4014233347									
	91361	12/28/18	190103	622455	P	02/28/19	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4014233419									
	91362	12/28/18	190103	622455	P	02/28/19	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4014233411									
	91363	02/07/19	190103	622455	P	02/28/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4016268490									
	91364	02/07/19	190103	622455	P	02/28/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4016268365									
	91365	02/07/19	190103	622455	P	02/28/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	4016268498							
	91366	02/07/19	190103	622455	P	02/28/19	0151987 0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4016268446							
	91367	02/07/19	190103	622455	P	02/28/19	9711170 0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4016268407							
	91368	02/14/19	190103	622455	P	02/28/19	0701987 0426	LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4016642372							
	91369	02/14/19	190103	622455	P	02/28/19	0501987 0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4016642379							
	91370	02/14/19	190103	622455	P	02/28/19	0351987 0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4016642390							
	91371	02/14/19	190103	622455	P	02/28/19	0151987 0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4016642367							
	91372	02/14/19	190103	622455	P	02/28/19	9711170 0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4016642368							
	VENDOR TOTALS	13,285.69 YTD INVOICED					13,285.69 YTD PAID		1,232.41
6514	CLASSROOM SECURITY BLINDS, LLC								
	91373	02/21/19	191265	622456	P	02/28/19	0351918 0347	SECURITY SERVICES	420.00
	INVOICE:	022119							
	VENDOR TOTALS	3,303.00 YTD INVOICED					3,303.00 YTD PAID		420.00
6353	AMANDA COCANOUGHER								
	91376	02/14/19		622457	P	02/28/19	0011080 0580	TRAVEL	23.20
	INVOICE:	021419							
	VENDOR TOTALS	87.64 YTD INVOICED					87.64 YTD PAID		23.20
1287	DANVILLE BOTTLED WATER DISTRIBUTORS								
	91472	02/26/19	190185	622458	P	02/28/19	0011100 0610	GENERAL SUPPLIES	15.80
	INVOICE:	095797							
	VENDOR TOTALS	745.90 YTD INVOICED					745.90 YTD PAID		15.80
141	DANVILLE OFFICE EQUIPMENT								
	91473	02/21/19	191546	622459	P	02/28/19	0011075 0695	FURNITURE/FIXTURES SUPPLI	1,849.99
	INVOICE:	1250253-3							
	91474	02/21/19	191546	622459	P	02/28/19	0011075 0695	FURNITURE/FIXTURES SUPPLI	1,849.99
	INVOICE:	1250253-2							
	91475	02/20/19	191546	622459	P	02/28/19	0011075 0695	FURNITURE/FIXTURES SUPPLI	1,849.99
	INVOICE:	1250253-1							
	91476	02/26/19	191546	622459	P	02/28/19	0011075 0695	FURNITURE/FIXTURES SUPPLI	1,849.99
	INVOICE:	1250253-4							
	VENDOR TOTALS	7,607.95 YTD INVOICED					7,607.95 YTD PAID		7,399.96
599	MARIANNE B. DAVIS								
	91375	02/25/19		622460	P	02/28/19	0011071 0580	TRAVEL	86.00
	INVOICE:	022519							

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			86.00 YTD INVOICED				86.00 YTD PAID				86.00
4574 FLEETPRIDE											
91378	01/23/19		190031	622461	P	02/28/19	9011096	0663		REPAIR PARTS	306.42
INVOICE:	18957440										
91379	01/29/19		190031	622461	P	02/28/19	9011096	0663		REPAIR PARTS	661.42
INVOICE:	19392349										
91380	01/31/19		190031	622461	P	02/28/19	9011096	0663		REPAIR PARTS	51.07
INVOICE:	19541473										
91381	01/31/19		190031	622461	P	02/28/19	9011096	0663		REPAIR PARTS	306.42
INVOICE:	19628688										
91382	02/18/19		190031	622461	P	02/28/19	9011096	0663		REPAIR PARTS	808.24
INVOICE:	20799916										
91383	02/19/19		190031	622461	P	02/28/19	9011096	0663		REPAIR PARTS	658.12
INVOICE:	20946393										
91384	02/21/19		190031	622461	P	02/28/19	9011096	0663		REPAIR PARTS	203.60
INVOICE:	21133711										
VENDOR TOTALS			23,479.12 YTD INVOICED				23,479.12 YTD PAID				2,995.29
6277 TRACEY FRENCH											
91416	02/19/19		191573	622462	P	02/28/19	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,003.75
INVOICE:	021919										
VENDOR TOTALS			4,933.75 YTD INVOICED				4,933.75 YTD PAID				1,003.75
3743 GARRETT BOOK COMPANY											
91385	02/15/19		191178	622463	P	02/28/19	0151118	0641L	015S	LIBRARY BOOKS	765.32
INVOICE:	00042247										
VENDOR TOTALS			765.32 YTD INVOICED				765.32 YTD PAID				765.32
5355 GOODE LOCKSMITH											
91386	02/20/19		190096	622464	P	02/28/19	9201087	0591G		LOCALLY PURCHASED SVC (GE	600.00
INVOICE:	1795										
VENDOR TOTALS			6,338.00 YTD INVOICED				6,338.00 YTD PAID				600.00
3900 GORDON FOOD SERVICE											
91435	02/26/19		190045	622465	P	02/28/19	0705101	0610		GENERAL SUPPLIES	544.24
INVOICE:	192410994										
91435	02/26/19		190045	622465	P	02/28/19	0705101	0630		FOOD	2,506.14
INVOICE:	192410994										
91436	02/26/19		190045	622465	P	02/28/19	0705101	0630	208CA	FOOD	58.02
INVOICE:	192411000										
91437	02/26/19		190046	622465	P	02/28/19	0505101	0610		GENERAL SUPPLIES	318.96
INVOICE:	192410997										
91437	02/26/19		190046	622465	P	02/28/19	0505101	0630		FOOD	1,854.53
INVOICE:	192410997										
91438	02/26/19		190047	622465	P	02/28/19	0355101	0610		GENERAL SUPPLIES	337.92

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INVOICE:	192410993										
91438	02/26/19		190047	622465	P	02/28/19	0355101	0630		FOOD	2,195.11
INVOICE:	192410993										
91439	02/26/19		190047	622465	P	02/28/19	0355101	0630	208CA	FOOD	116.20
INVOICE:	192411003										
91440	02/26/19		190048	622465	P	02/28/19	0155101	0610		GENERAL SUPPLIES	373.92
INVOICE:	192410998										
91440	02/26/19		190048	622465	P	02/28/19	0155101	0630		FOOD	3,051.64
INVOICE:	192410998										
91440	02/26/19		190048	622465	P	02/28/19	0275101	0610		GENERAL SUPPLIES	46.74
INVOICE:	192410998										
91440	02/26/19		190048	622465	P	02/28/19	0275101	0630		FOOD	381.46
INVOICE:	192410998										
91440	02/26/19		190048	622465	P	02/28/19	0405101	0610		GENERAL SUPPLIES	46.74
INVOICE:	192410998										
91440	02/26/19		190048	622465	P	02/28/19	0405101	0630		FOOD	381.46
INVOICE:	192410998										
91441	02/26/19		190048	622465	P	02/28/19	0155101	0630	208CA	FOOD	228.69
INVOICE:	192411005										
VENDOR TOTALS		464,581.80 YTD INVOICED					464,581.80 YTD PAID				12,441.77
3521 H&H SOUTHERN HARDWARE, LLC											
91387	02/19/19		190097	622466	P	02/28/19	9201087	0610		GENERAL SUPPLIES	102.90
INVOICE:	235541										
91388	02/19/19		190097	622466	P	02/28/19	9201087	0610		GENERAL SUPPLIES	28.06
INVOICE:	235536										
91389	02/20/19		190097	622466	P	02/28/19	9201087	0610		GENERAL SUPPLIES	20.08
INVOICE:	235616										
91477	02/25/19		190097	622466	P	02/28/19	9201087	0610		GENERAL SUPPLIES	15.36
INVOICE:	235954										
VENDOR TOTALS		1,914.13 YTD INVOICED					1,914.13 YTD PAID				166.40
133 HARRODSBURG HERALD											
91390	02/21/19		191476	622467	P	02/28/19	0011075	0610		GENERAL SUPPLIES	280.00
INVOICE:	J3125										
VENDOR TOTALS		19,033.33 YTD INVOICED					19,033.33 YTD PAID				280.00
149 HAYSLETT MECHANCIAL CONTRACTOR											
91391	02/14/19		190106	622468	P	02/28/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	85.00
INVOICE:	22129										
VENDOR TOTALS		100,550.81 YTD INVOICED					100,550.81 YTD PAID				85.00
5289 CHANTAL JOYCE											
91470	02/27/19			622469	P	02/28/19	0011080	0580		TRAVEL	32.80
INVOICE:	022719										

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VENDOR TOTALS		164.14 YTD INVOICED				164.14 YTD PAID				32.80
919 KAGE										
91418	01/04/19	191230	622470	P	02/28/19	0001118	0338		REGISTRATION FEES	510.00
INVOICE:	010419									
VENDOR TOTALS		510.00 YTD INVOICED				510.00 YTD PAID				510.00
6602 KENTUCKY PSYCHOLOGICAL FOUNDATION										
91393	02/20/19	191461	622471	P	02/28/19	0702006	0338	135E	REGISTRATION FEES	199.00
INVOICE:	022019									
VENDOR TOTALS		199.00 YTD INVOICED				199.00 YTD PAID				199.00
878 KENTUCKY STATE TREASURER										
91396	02/21/19		622472	P	02/28/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	022119									
VENDOR TOTALS		2,231.00 YTD INVOICED				2,231.00 YTD PAID				3.00
1128 KENWAY DISTRIBUTORS, INC.										
91394	01/28/19	191360	622473	P	02/28/19	0351987	0610	035S	GENERAL SUPPLIES	42.48
INVOICE:	244780									
91395	02/04/19	191360	622473	P	02/28/19	0351987	0610	035S	GENERAL SUPPLIES	212.40
INVOICE:	244780A									
VENDOR TOTALS		8,303.77 YTD INVOICED				8,303.77 YTD PAID				254.88
2970 KY STATE TREASURER										
91419	02/25/19		622474	P	02/28/19	10	7461		ACCR SALARIES & BENEFT PA	9,435.85
INVOICE:	F02194210001.TXT									
VENDOR TOTALS		75,715.01 YTD INVOICED				75,715.01 YTD PAID				9,435.85
1346 LEXINGTON HERALD-LEADER										
91420	01/14/19	191535	622475	P	02/28/19	0151118	0642L	015S	PERIODICALS	64.90
INVOICE:	LEX-1030536.									
VENDOR TOTALS		224.90 YTD INVOICED				224.90 YTD PAID				64.90
2212 STACY LOGUE										
91421	02/14/19		622476	P	02/28/19	0001137	0580		TRAVEL	23.92
INVOICE:	021419									
VENDOR TOTALS		136.48 YTD INVOICED				136.48 YTD PAID				23.92
6611 DOROTHY MARKSBURY										
91397	02/14/19		622477	P	02/28/19	0702001	0580	17PE	TRAVEL	51.36
INVOICE:	021419									

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

       VENDOR TOTALS                  51.36 YTD INVOICED                     51.36 YTD PAID                                     51.36

  6017 MARTT ENTERPRISES, INC.
       91398         02/18/19          190099       622478 P 02/28/19 9201087  0610          GENERAL SUPPLIES                   11.99
          INVOICE:   078529

       VENDOR TOTALS                 913.49 YTD INVOICED                    913.49 YTD PAID                                     11.99

  6588 MCKESSON MEDICAL-SURGICAL INC.
       91399         01/09/19          191256       622480 P 02/28/19 0001037  0610          GENERAL SUPPLIES                    8.00
          INVOICE:   44426326
       91400         01/09/19          191256       622479 P 02/28/19 0001037  0610          GENERAL SUPPLIES                   49.00
          INVOICE:   44448046
       91401         01/09/19          191256       622479 P 02/28/19 0001037  0610          GENERAL SUPPLIES                  178.48
          INVOICE:   44475733
       91402         02/15/19          191256       622479 P 02/28/19 0001037  0610          GENERAL SUPPLIES                   43.45
          INVOICE:   47408851

       VENDOR TOTALS                 477.35 YTD INVOICED                    477.35 YTD PAID                                    278.93

  6612 MEADE TRACTOR
       91403         02/05/19                       622481 P 02/28/19 9201088  0610          GENERAL SUPPLIES                  198.66
          INVOICE:   10369317

       VENDOR TOTALS                 198.66 YTD INVOICED                    198.66 YTD PAID                                    198.66

   172 MERCER COUNTY HIGH SCHOOL
       91422         02/11/19          191549       622482 P 02/28/19 0152825  0610   7578N GENERAL SUPPLIES                  146.64
          INVOICE:   021119

       VENDOR TOTALS                 206.64 YTD INVOICED                    206.64 YTD PAID                                    146.64

  4179 MULTI HEALTH
       91404         01/31/19          191358       622483 P 02/28/19 0702006  0610   135E  GENERAL SUPPLIES                  302.40
          INVOICE:   I030086

       VENDOR TOTALS               1,324.76 YTD INVOICED                  1,324.76 YTD PAID                                    302.40

   268 OFFICE DEPOT
       91408         02/07/19          190055       622484 P 02/28/19 0005101  0610          GENERAL SUPPLIES                  123.73
          INVOICE:   269170390001
       91409         02/06/19          191443       622484 P 02/28/19 0351118  0610   035S  GENERAL SUPPLIES                  120.41
          INVOICE:   270131107001
       91409         02/06/19          191443       622484 P 02/28/19 0351118  0650   035S  COMPUTER RELATED SUPPLIES         102.99
          INVOICE:   270131107001
       91410         02/06/19          191443       622484 P 02/28/19 0351118  0610   035S  GENERAL SUPPLIES                    6.98
          INVOICE:   270131108001
       91411         02/14/19          191473       622484 P 02/28/19 0151118  0610   015S  GENERAL SUPPLIES                  255.09
          INVOICE:   273891412001
       91412         02/06/19          191434       622484 P 02/28/19 0151118  0610   015S  GENERAL SUPPLIES                   90.87
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	INVOICE:	270229532001									
	91413	02/06/19	191434	622484	P	02/28/19	0151118	0610	015S	GENERAL SUPPLIES	89.99
	INVOICE:	270229000001									
	91414	02/05/19	191434	622484	P	02/28/19	0151118	0610	015S	GENERAL SUPPLIES	264.84
	INVOICE:	270229531001									
	91424	02/07/19	191400	622484	P	02/28/19	0502104	0610	129E	GENERAL SUPPLIES	33.59
	INVOICE:	270689614001									
	91425	02/06/19	191400	622484	P	02/28/19	0502104	0610	129E	GENERAL SUPPLIES	197.99
	INVOICE:	270689617001									
	91426	02/06/19	191400	622484	P	02/28/19	0502104	0610	129E	GENERAL SUPPLIES	672.93
	INVOICE:	270689615001									
	91478	02/18/19	191521	622484	P	02/28/19	0352104	0650	128E	COMPUTER RELATED SUPPLIES	487.56
	INVOICE:	275194352001									
	VENDOR TOTALS		68,786.77 YTD INVOICED				68,786.77 YTD PAID				2,446.97
6597	PARK SEED WHOLESALE, INC										
	91427	02/21/19	191432	622485	P	02/28/19	0152818	0610	7537	GENERAL SUPPLIES	49.75
	INVOICE:	CI19083700									
	VENDOR TOTALS		49.75 YTD INVOICED				49.75 YTD PAID				49.75
6312	RANDY PHILLIPS										
	91428	02/27/19		622486	P	02/28/19	0011071	0580		TRAVEL	12.82
	INVOICE:	022719									
	VENDOR TOTALS		12.82 YTD INVOICED				12.82 YTD PAID				12.82
894	PIZZA HUT										
	91429	02/19/19	191439	622487	P	02/28/19	0502104	0616	129E	FOOD NON INSTR NON FOOD S	61.74
	INVOICE:	51998									
	91429	02/19/19	191439	622487	P	02/28/19	0702104	0616	129E	FOOD NON INSTR NON FOOD S	61.75
	INVOICE:	51998									
	VENDOR TOTALS		605.67 YTD INVOICED				605.67 YTD PAID				123.49
5807	PRAIRIE FARMS DAIRY										
	91442	02/25/19	190056	622488	P	02/28/19	0705101	0630		FOOD	479.54
	INVOICE:	1037665									
	91443	02/27/19	190056	622488	P	02/28/19	0705101	0630		FOOD	266.42
	INVOICE:	1037692									
	91444	02/25/19	190057	622488	P	02/28/19	0505101	0630		FOOD	334.38
	INVOICE:	1037663									
	91445	02/27/19	190057	622488	P	02/28/19	0505101	0630		FOOD	278.91
	INVOICE:	1037690									
	91446	02/25/19	190058	622488	P	02/28/19	0355101	0630		FOOD	273.33
	INVOICE:	1037666									
	91447	02/27/19	190058	622488	P	02/28/19	0355101	0630		FOOD	222.56
	INVOICE:	1037693									
	91448	02/25/19	190060	622488	P	02/28/19	0275101	0630		FOOD	27.86
	INVOICE:	1037672									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	91448	02/25/19		190060	622488	P	02/28/19	0405101	0630		FOOD	27.86
	INVOICE:	1037672										
	91449	02/25/19		190059	622488	P	02/28/19	0155101	0630		FOOD	366.54
	INVOICE:	1037664										
	91450	02/27/19		190059	622488	P	02/28/19	0155101	0630		FOOD	244.93
	INVOICE:	1037691										
	VENDOR TOTALS			64,571.97 YTD	INVOICED			64,571.97 YTD	PAID			2,522.33
5943	PREMIUM HORTICULTURE											
	91430	01/29/19			622489	P	02/28/19	0152818	0610	7537	GENERAL SUPPLIES	-5.77
	INVOICE:	0024866										
	91431	01/21/19		190922	622489	P	02/28/19	0152818	0610	7537	GENERAL SUPPLIES	72.15
	INVOICE:	0024761										
	VENDOR TOTALS			5,905.65 YTD	INVOICED			5,905.65 YTD	PAID			66.38
6613	CLIFF PREWITT											
	91471	02/27/19			622490	P	02/28/19	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	022719										
	VENDOR TOTALS			75.00 YTD	INVOICED			75.00 YTD	PAID			75.00
5919	RAYMOND GEDDES CO											
	91417	02/14/19		191485	622491	P	02/28/19	0352859	0610	7438	GENERAL SUPPLIES	249.79
	INVOICE:	708335										
	VENDOR TOTALS			249.79 YTD	INVOICED			249.79 YTD	PAID			249.79
6539	MARIA MONTGOMERY RECORD											
	91432	02/25/19			622492	P	02/28/19	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,090.00
	INVOICE:	022519										
	91480	02/25/19			622492	P	02/28/19	0702006	0349	135E	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE:	022519A										
	VENDOR TOTALS			9,940.00 YTD	INVOICED			9,940.00 YTD	PAID			1,150.00
6564	REED BRAILLE CO.											
	91481	01/31/19		191589	622493	P	02/28/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	895.00
	INVOICE:	013119										
	VENDOR TOTALS			2,205.00 YTD	INVOICED			2,205.00 YTD	PAID			895.00
384	SCHOLASTIC INC.											
	91433	02/21/19		191536	622494	P	02/28/19	0151118	0642L	015S	PERIODICALS	969.73
	INVOICE:	M6721130	0									
	VENDOR TOTALS			4,119.05 YTD	INVOICED			4,119.05 YTD	PAID			969.73
5937	SMART SYSTEMS											
	91452	02/26/19		190061	622495	P	02/28/19	0155101	0610		GENERAL SUPPLIES	327.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 131482											
	91452	02/26/19		190061	622495	P	02/28/19	0275101	0610		GENERAL SUPPLIES	163.74
	INVOICE: 131482											
	91452	02/26/19		190061	622495	P	02/28/19	0355101	0610		GENERAL SUPPLIES	327.48
	INVOICE: 131482											
	91452	02/26/19		190061	622495	P	02/28/19	0405101	0610		GENERAL SUPPLIES	163.74
	INVOICE: 131482											
	91452	02/26/19		190061	622495	P	02/28/19	0505101	0610		GENERAL SUPPLIES	281.69
	INVOICE: 131482											
	91452	02/26/19		190061	622495	P	02/28/19	0705101	0610		GENERAL SUPPLIES	327.48
	INVOICE: 131482											
	VENDOR TOTALS			11,454.69 YTD INVOICED				11,454.69 YTD PAID				1,591.61
387	SOUTHERN STATES COOP., INC.											
	91479	02/25/19		190100	622496	P	02/28/19	9201088	0610		GENERAL SUPPLIES	114.50
	INVOICE: D361879											
	VENDOR TOTALS			462.10 YTD INVOICED				462.10 YTD PAID				114.50
2343	TOADVINE ENTERPRISES											
	91434	02/14/19			622497	P	02/28/19	0151987	0610		GENERAL SUPPLIES	470.00
	INVOICE: 6201											
	VENDOR TOTALS			3,888.00 YTD INVOICED				3,888.00 YTD PAID				470.00
1184	UNITED STATES POSTAL SERVICE											
	91454	02/25/19			622498	P	02/28/19	0011075	0531		POSTAGE & PO BOX RENT	6.17
	INVOICE: 022519											
	VENDOR TOTALS			5,080.87 YTD INVOICED				5,080.87 YTD PAID				6.17
370	USA SIGNS											
	91453	02/21/19		191537	610	C	02/28/19	0151118	0733	015S	FURNITURE & FIXTURES	13,861.50
	INVOICE: 18858											
	91453	02/21/19		191537	610	C	02/28/19	0151118	0810	015S	DUES & FEES	1,285.00
	INVOICE: 18858											
	VENDOR TOTALS			15,146.50 YTD INVOICED				15,146.50 YTD PAID				15,146.50
5710	VARITRONICS, LLC											
	91455	02/11/19		191442	622499	P	02/28/19	0352167	0610	120E	GENERAL SUPPLIES	409.37
	INVOICE: PSI-101674											
	VENDOR TOTALS			409.37 YTD INVOICED				409.37 YTD PAID				409.37
6172	VERTEX REFINING OH, LLC											
	91392	02/14/19		191508	622500	P	02/28/19	9011096	0661		LUBRICANTS	100.00
	INVOICE: 841313											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				100.00
200 WHITELINE SCREEN PRINTING											
91457	01/17/19		191296	622501	P	02/28/19	0011098	0610		GENERAL SUPPLIES	161.90
INVOICE: 5680											
VENDOR TOTALS			316.00 YTD INVOICED				316.00 YTD PAID				161.90
113 XPEDX											
91456	02/01/19		191419	622502	P	02/28/19	0351118	0610	035S	GENERAL SUPPLIES	2,398.40
INVOICE: 060-84222015											
VENDOR TOTALS			7,015.20 YTD INVOICED				7,015.20 YTD PAID				2,398.40
							REPORT TOTALS				72,272.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	57,126.37

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