

05/02/2019 14:42
9704cmos

WARRANT: MAY0219

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT



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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92645 INVOICE: 043019	04/30/19			622926	P	05/02/19	0702104 0580	129E TRAVEL	116.59
VENDOR TOTALS				370.77 YTD INVOICED			370.77 YTD PAID		116.59
4559 BUMBLEBEE TEAM SPORTS 92646 INVOICE: 67216	03/27/19			622927	P	05/02/19	0351025 0893	UNIFORMS	60.00
92647 INVOICE: 66654	04/19/19			622927	P	05/02/19	0152825 0610	7573 GENERAL SUPPLIES	661.00
VENDOR TOTALS				48,189.49 YTD INVOICED			48,189.49 YTD PAID		721.00
2864 CINTAS CORPORATION #312 92588 INVOICE: 4019419368	04/04/19			622928	P	05/02/19	0701987 0426	LAUNDRY/DRY CLEANING SERV	105.10
92589 INVOICE: 4019419321	04/04/19			622928	P	05/02/19	0501987 0426	LAUNDRY/DRY CLEANING SERV	55.90
92590 INVOICE: 4019419376	04/04/19			622928	P	05/02/19	0351987 0426	LAUNDRY/DRY CLEANING SERV	65.97
92591 INVOICE: 4019419330	04/04/19			622928	P	05/02/19	0151987 0426	LAUNDRY/DRY CLEANING SERV	74.23
92592 INVOICE: 4019905162	04/11/19			622928	P	05/02/19	0701987 0426	LAUNDRY/DRY CLEANING SERV	105.10
92593 INVOICE: 4019905175	04/11/19			622928	P	05/02/19	0501987 0426	LAUNDRY/DRY CLEANING SERV	55.90
92594 INVOICE: 4019905167	04/11/19			622928	P	05/02/19	0351987 0426	LAUNDRY/DRY CLEANING SERV	65.97
92595 INVOICE: 4019905174	04/11/19			622928	P	05/02/19	0151987 0426	LAUNDRY/DRY CLEANING SERV	74.23
92596 INVOICE: 4020332786	04/18/19			622928	P	05/02/19	0701987 0426	LAUNDRY/DRY CLEANING SERV	105.10
92597 INVOICE: 4020332780	04/18/19			622928	P	05/02/19	0501987 0426	LAUNDRY/DRY CLEANING SERV	55.90
92598 INVOICE: 4020332801	04/18/19			622928	P	05/02/19	0351987 0426	LAUNDRY/DRY CLEANING SERV	65.97
92599 INVOICE: 4020332800	04/18/19			622928	P	05/02/19	0151987 0426	LAUNDRY/DRY CLEANING SERV	74.23
92600 INVOICE: 4020686560	04/25/19			622928	P	05/02/19	0701987 0426	LAUNDRY/DRY CLEANING SERV	105.10
92601 INVOICE: 4020686545	04/25/19			622928	P	05/02/19	0501987 0426	LAUNDRY/DRY CLEANING SERV	55.90
92602 INVOICE: 4020686613	04/25/19			622928	P	05/02/19	0351987 0426	LAUNDRY/DRY CLEANING SERV	65.97
92603 INVOICE: 4020686530	04/25/19			622928	P	05/02/19	0151987 0426	LAUNDRY/DRY CLEANING SERV	74.23
VENDOR TOTALS				16,623.53 YTD INVOICED			16,623.53 YTD PAID		1,204.80
1327 CITY OF HARRODSBURG 92658	04/26/19			622929	P	05/02/19	0351987 0411	WATER/SEWAGE	23.93

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**MERCER COUNTY BOARD OF EDUCATION
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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
92605 INVOICE: 04/25/19 042519	04/25/19			622932	P	05/02/19	0001137	TRAVEL
92606 INVOICE: 04/25/19 042519A	04/25/19			622932	P	05/02/19	0001137	TRAVEL
VENDOR TOTALS		260.85 YTD INVOICED					260.85	YTD PAID
6344 EXTREME EQUIPMENT SALES								
92625 INVOICE: 04/23/19 8082	04/23/19		191845	622933	P	05/02/19	0152825	7578N GENERAL SUPPLIES
VENDOR TOTALS		689.00 YTD INVOICED					689.00	YTD PAID
4174 FAYETTE COUNTY PUBLIC SCHOOLS/PRC								
92697 INVOICE: 05/02/19 050219	05/02/19		192062	622934	P	05/02/19	0152825	7586 REGISTRATION FEES
VENDOR TOTALS		150.00 YTD INVOICED					150.00	YTD PAID
3900 GORDON FOOD SERVICE								
92672 INVOICE: 04/30/19 193865865	04/30/19		190045	622935	P	05/02/19	0705101	GENERAL SUPPLIES
92672 INVOICE: 04/30/19 193865865	04/30/19		190045	622935	P	05/02/19	0705101	FOOD
92673 INVOICE: 04/30/19 193865862	04/30/19		190046	622935	P	05/02/19	0505101	GENERAL SUPPLIES
92673 INVOICE: 04/30/19 193865862	04/30/19		190046	622935	P	05/02/19	0505101	FOOD
92674 INVOICE: 04/30/19 193865857	04/30/19		190046	622935	P	05/02/19	0505101	FOOD
92675 INVOICE: 05/01/19 193916050	05/01/19		190046	622935	P	05/02/19	0505101	FOOD
92676 INVOICE: 04/30/19 193865861	04/30/19		190047	622935	P	05/02/19	0355101	GENERAL SUPPLIES
92676 INVOICE: 04/30/19 193865861	04/30/19		190047	622935	P	05/02/19	0355101	FOOD
92677 INVOICE: 04/30/19 193865852	04/30/19		190047	622935	P	05/02/19	0355101	FOOD
92678 INVOICE: 04/30/19 193865855	04/30/19		190048	622935	P	05/02/19	0155101	GENERAL SUPPLIES
92678 INVOICE: 04/30/19 193865855	04/30/19		190048	622935	P	05/02/19	0155101	FOOD
92678 INVOICE: 04/30/19 193865855	04/30/19		190048	622935	P	05/02/19	0275101	GENERAL SUPPLIES
92678 INVOICE: 04/30/19 193865855	04/30/19		190048	622935	P	05/02/19	0275101	FOOD
92678 INVOICE: 04/30/19 193865855	04/30/19		190048	622935	P	05/02/19	0405101	GENERAL SUPPLIES
92678 INVOICE: 04/30/19 193865855	04/30/19		190048	622935	P	05/02/19	0405101	FOOD
92679 INVOICE: 04/30/19 193865855	04/30/19		190048	622935	P	05/02/19	0155101	208CA FOOD

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92683 INVOICE: 133542	04/25/19		190462	622942	P	05/02/19	9201087	0439	OTHER REPAIRS AND MAINTEN
92684 INVOICE: 133764	04/26/19		190462	622942	P	05/02/19	9201087	0439	OTHER REPAIRS AND MAINTEN
92685 INVOICE: 133763	04/26/19		190462	622942	P	05/02/19	9201087	0439	OTHER REPAIRS AND MAINTEN
VENDOR TOTALS			12,574.75 YTD	INVOICED				12,574.75 YTD	PAID
6029 ISAIAH HOUSE, INC. 92611 INVOICE: CC050119MERCERTECH	04/25/19			622943	P	05/02/19	0452195	0439	18CE OTHER REPAIRS AND MAINTEN
92612 INVOICE: CC050119MERCER	04/25/19		190107	622943	P	05/02/19	9201088	0424	CONTRACT GROUNDS SERVICE
VENDOR TOTALS			32,090.00 YTD	INVOICED				32,090.00 YTD	PAID
400 JOHNSON CONTROLS 92653 INVOICE: 85799438	04/23/19			622944	P	05/02/19	0351987	0431	NON-TECH-RELATED REPRS &
VENDOR TOTALS			62,160.24 YTD	INVOICED				62,160.24 YTD	PAID
3983 JOHNSON'S SMALL ENGINE REPAIR 92654 INVOICE: 0005816	04/29/19			622945	P	05/02/19	9201088	0610	GENERAL SUPPLIES
VENDOR TOTALS			15.00 YTD	INVOICED				15.00 YTD	PAID
6314 AARON JONES 92613 INVOICE: 042519	04/25/19			622946	P	05/02/19	9011092	0810	DUES & FEES
VENDOR TOTALS			35.00 YTD	INVOICED				35.00 YTD	PAID
2611 KACTE 2001 SUMMER CONFERENCE 92614 INVOICE: 1120	04/30/19		191750	622947	P	05/02/19	0152140	0338	348E REGISTRATION FEES
VENDOR TOTALS			1,200.00 YTD	INVOICED				1,200.00 YTD	PAID
1300 KSNA 92616 INVOICE: 042919	04/29/19		191963	622948	P	05/02/19	0001037	0338	REGISTRATION FEES
92617 INVOICE: 042919A	04/29/19		191963	622948	P	05/02/19	0001037	0338	REGISTRATION FEES
VENDOR TOTALS			530.00 YTD	INVOICED				530.00 YTD	PAID
1128 KENWAY DISTRIBUTORS, INC. 92618 04/23/19			191871	622949	P	05/02/19	0701987	0610	070S GENERAL SUPPLIES

1,214.44

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 251207									
VENDOR TOTALS									
		12,016.94	YTD INVOICED				12,016.94	YTD PAID	1,214.44
2970 KY STATE TREASURER									
92615	04/29/19			622950	P	05/02/19	10	7461	15,446.65
INVOICE: F04194210001.TXT									
VENDOR TOTALS									
		101,253.75	YTD INVOICED				101,253.75	YTD PAID	15,446.65
839 LAKESHORE									
92619	04/11/19			622951	P	05/02/19	0701118	0610	207.04
INVOICE: 2092430419									
VENDOR TOTALS									
		27,116.02	YTD INVOICED				27,116.02	YTD PAID	207.04
154 LOWE'S HOME CENTERS, INC.									
92699	04/19/19			622952	P	05/02/19	0151025	0610	278.71
INVOICE: 13710357									
92700	03/28/19			622952	P	05/02/19	0502818	0610	34.75
INVOICE: 70783307									
92701	04/18/19			622952	P	05/02/19	0452195	0694	593.63
INVOICE: 989007									
VENDOR TOTALS									
		4,778.31	YTD INVOICED				4,778.31	YTD PAID	907.09
172 MERCER COUNTY HIGH SCHOOL									
92620	04/27/19			622953	P	05/02/19	0152104	0679	900.00
INVOICE: 042719									
92628	04/25/19			622954	P	05/02/19	0152818	0674	1,380.00
INVOICE: 042519									
VENDOR TOTALS									
		3,736.64	YTD INVOICED				3,736.64	YTD PAID	2,280.00
6435 CHRIS MINOR									
92655	04/30/19			622955	P	05/02/19	0005101	0580	73.39
INVOICE: 043019									
VENDOR TOTALS									
		441.69	YTD INVOICED				441.69	YTD PAID	73.39
2976 CLARA MOORE									
92656	04/30/19			622956	P	05/02/19	9011092	0345	25.00
INVOICE: 043019									
VENDOR TOTALS									
		25.00	YTD INVOICED				25.00	YTD PAID	25.00
268 OFFICE DEPOT									
92657	04/10/19			622957	P	05/02/19	0701118	0650	216.89
INVOICE: 300769731001									

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TO FISCAL 2019/11 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									
		78,864.28	YTD	INVOICED			78,864.28	YTD PAID	216.89
372 ORIENTAL TRADING CO., INC.									
92621	04/10/19								
INVOICE: 695756249-01		191825		622958	P	05/02/19	0701118	0610 070S GENERAL SUPPLIES	71.52
92622	04/17/19								
INVOICE: 695931609-03		191894		622958	P	05/02/19	0502818	0610 7341 GENERAL SUPPLIES	5.88
92623	04/17/19								
INVOICE: 695931609-01		191894		622958	P	05/02/19	0502818	0610 7341 GENERAL SUPPLIES	167.82
VENDOR TOTALS									
		3,532.61	YTD	INVOICED			3,532.61	YTD PAID	245.22
5807 PRAIRIE FARMS DAIRY									
92686	04/25/19								
INVOICE: 1038123		190056		622959	P	05/02/19	0705101	0630 FOOD	402.55
92687	04/29/19								
INVOICE: 1038153A		190056		622959	P	05/02/19	0705101	0630 FOOD	503.93
92688	04/25/19								
INVOICE: 1038119		190057		622959	P	05/02/19	0505101	0630 FOOD	269.95
92689	04/29/19								
INVOICE: 1038151A		190057		622959	P	05/02/19	0505101	0630 FOOD	384.14
92690	04/25/19								
INVOICE: 1038124		190058		622959	P	05/02/19	0355101	0630 FOOD	201.70
92691	04/29/19								
INVOICE: 1038154A		190058		622959	P	05/02/19	0355101	0630 FOOD	314.15
92692	04/29/19								
INVOICE: 1038160		190060		622959	P	05/02/19	0275101	0630 FOOD	24.68
92692	04/29/19								
INVOICE: 1038160		190060		622959	P	05/02/19	0405101	0630 FOOD	24.68
92693	04/25/19								
INVOICE: 1038121		190059		622959	P	05/02/19	0155101	0630 FOOD	235.72
92694	04/29/19								
INVOICE: 1038152A		190059		622959	P	05/02/19	0155101	0630 FOOD	386.93
VENDOR TOTALS									
		84,137.84	YTD	INVOICED			84,137.84	YTD PAID	2,748.43
1796 SCHOLASTIC BOOK FAIRS, INC.									
92695	04/29/19								
INVOICE: W3961372BF		191854		622961	P	05/02/19	0352104	0679 128E OTHER STUDENT ACTIVITIES	39.42
92696	04/29/19								
INVOICE: W3961372BF-		191908		622960	P	05/02/19	0352859	0641 7438 LIBRARY BOOKS	1,921.78
VENDOR TOTALS									
		9,163.62	YTD	INVOICED			9,163.62	YTD PAID	1,961.20
4813 SARAH SHIRLEY									
92624	04/23/19								
INVOICE: 042319				622962	P	05/02/19	0702006	0349 135E OTHER PROFESSIONAL SERVIC	788.80
VENDOR TOTALS									
		1,492.40	YTD	INVOICED			1,492.40	YTD PAID	788.80

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4521 DONALD WAYNE SMITH 92702 04/29/19 INVOICE: 042919	622963 P 05/02/19 0151025 0580	TRAVEL	24.13
VENDOR TOTALS	97.28 YTD INVOICED	97.28 YTD PAID	24.13
4137 TRANSFINDER 92626 04/29/19 INVOICE: 36490	622964 P 05/02/19 9011096 0735	TECH SOFTWARE	1,200.00
VENDOR TOTALS	4,250.00 YTD INVOICED	4,250.00 YTD PAID	1,200.00
	REPORT TOTALS		66,595.87

COUNT	AMOUNT
TOTAL PRINTED CHECKS	46
	66,595.87

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

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6059 AMERIGAS PROPANE LP 92773 04/30/19 INVOICE: 3091877619		190560	622965	P	05/13/19	9011096	0629	892.07
							ALTERNATIVE FUELS	
VENDOR TOTALS		18,657.97 YTD INVOICED					18,657.97 YTD PAID	892.07
5020 APPLE, INC 92823 05/03/19 INVOICE: AA16686931		192053	622966	P	05/13/19	0152818	0650	749.00
							7539 COMPUTER RELATED SUPPLIES	
VENDOR TOTALS		13,290.96 YTD INVOICED					13,290.96 YTD PAID	749.00
6057 ASBURY LAWN CARE 92824 05/05/19 INVOICE: 2058		192075	622967	P	05/13/19	0151025	0439	2,080.00
							OTHER REPAIRS AND MAINTEN	
VENDOR TOTALS		26,702.00 YTD INVOICED					26,702.00 YTD PAID	2,080.00
343 BAUMANN PAPER CO. 92805 04/29/19 INVOICE: 147262		191938	622968	P	05/13/19	0501987	0610	184.92
							050S GENERAL SUPPLIES	
VENDOR TOTALS		5,188.42 YTD INVOICED					5,188.42 YTD PAID	184.92
1162 TIM BERGER 92832 05/01/19 INVOICE: 050119			622969	P	05/13/19	0011100	0580	81.18
							TRAVEL	
VENDOR TOTALS		605.76 YTD INVOICED					605.76 YTD PAID	81.18
4559 BUMBLEBEE TEAM SPORTS 92732 04/11/19 INVOICE: 64744		191095	622970	P	05/13/19	0151025	0893	8,961.32
							UNIFORMS	
92825 03/06/19 INVOICE: 65375		191348	622970	P	05/13/19	0152825	0610	835.25
							7582 GENERAL SUPPLIES	
VENDOR TOTALS		57,986.06 YTD INVOICED					57,986.06 YTD PAID	9,796.57
5844 CENTRAL KY INTERPRETER REFERRAL, INC. 92703 05/03/19 INVOICE: 24588		191776	622971	P	05/13/19	0001121	0349	5,995.00
							OTHER PROFESSIONAL SERVIC	
VENDOR TOTALS		34,677.50 YTD INVOICED					34,677.50 YTD PAID	5,995.00
510 CENTRAL KY. EDUC. COOPERATIVE 92704 05/02/19 INVOICE: 050219		192042	622972	P	05/13/19	0002121	0338	85.00
							053B REGISTRATION FEES	
92705 05/02/19 INVOICE: 050219A		192042	622972	P	05/13/19	0002121	0338	85.00
							053B REGISTRATION FEES	
92706 05/01/19 INVOICE: 3184			622973	P	05/13/19	0011071	0338	6,714.00
							REGISTRATION FEES	

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VENDOR TOTALS										
			6,934.00	YTD INVOICED			6,934.00	YTD PAID	6,884.00	
4109 CHAMPION SERVICES	05/06/19			190039	P	05/13/19	0705101	0434	BUILDING REPAIRS & MAINT	75.00
INVOICE: 4174										
92784	05/06/19			190040	P	05/13/19	0505101	0434	BUILDING REPAIRS & MAINT	150.00
INVOICE: 4172										
92788	05/06/19			190041	P	05/13/19	0355101	0434	BUILDING REPAIRS & MAINT	75.00
INVOICE: 4175										
92794	05/06/19			190043	P	05/13/19	0275101	0434	BUILDING REPAIRS & MAINT	37.50
INVOICE: 4171										
92794	05/06/19			190043	P	05/13/19	0405101	0434	BUILDING REPAIRS & MAINT	37.50
INVOICE: 4171										
92796	05/06/19			190042	P	05/13/19	0155101	0434	BUILDING REPAIRS & MAINT	150.00
INVOICE: 4173										
VENDOR TOTALS										
			5,895.00	YTD INVOICED			5,895.00	YTD PAID	525.00	
760 CHEMSEARCH	04/22/19			190089	P	05/13/19	0011087	0434	REPAIRS AND MAINTENANCE	46.44
INVOICE: 3517257										
92707	04/22/19			190089	P	05/13/19	0151987	0434	BUILDING REPAIRS & MAINT	139.33
INVOICE: 3517257										
92707	04/22/19			190089	P	05/13/19	0271987	0434	BUILDING REPAIRS & MAINT	46.44
INVOICE: 3517257										
92707	04/22/19			190089	P	05/13/19	0351987	0434	BUILDING REPAIRS & MAINT	139.33
INVOICE: 3517257										
92707	04/22/19			190089	P	05/13/19	0401987	0434	BUILDING REPAIRS & MAINT	46.44
INVOICE: 3517257										
92707	04/22/19			190089	P	05/13/19	0452195	0439	18CE OTHER REPAIRS AND MAINTEN	139.33
INVOICE: 3517257										
92707	04/22/19			190089	P	05/13/19	0501987	0434	BUILDING REPAIRS & MAINT	139.33
INVOICE: 3517257										
VENDOR TOTALS										
			15,722.40	YTD INVOICED			15,722.40	YTD PAID	696.64	
6302 CIT	05/05/19			190082	P	05/13/19	0011075	0532	TELEPHONE	2,211.08
INVOICE: 33452032										
VENDOR TOTALS										
			24,321.88	YTD INVOICED			24,321.88	YTD PAID	2,211.08	
1287 DANVILLE BOTTLED WATER DISTRIBUTORS	03/26/19			190185	P	05/13/19	0011100	0610	GENERAL SUPPLIES	10.00
INVOICE: 097413										
92710	04/08/19			190091	P	05/13/19	9201087	0610	GENERAL SUPPLIES	10.00
INVOICE: 098119										
92726	05/06/19			190091	P	05/13/19	9201087	0610	GENERAL SUPPLIES	21.60
INVOICE: 099748										
92775	04/08/19			190028	P	05/13/19	9011092	0610	GENERAL SUPPLIES	23.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,505.00 YTD INVOICED				5,505.00 YTD PAID		795.00
6277 TRACEY FRENCH 92767 INVOICE: 043019	04/30/19	192077	622985	P	05/13/19	0002117	0349 337E OTHER PROFESSIONAL SERVIC	1,352.50
VENDOR TOTALS		7,575.00 YTD INVOICED				7,575.00 YTD PAID		1,352.50
5355 GOODE LOCKSMITH 92728 INVOICE: 1843	05/06/19	190096	622986	P	05/13/19	9201087	0591G LOCALLY PURCHASED SVC (GE	145.00
VENDOR TOTALS		8,363.00 YTD INVOICED				8,363.00 YTD PAID		145.00
3900 GORDON FOOD SERVICE 92780 INVOICE: 194032221	05/07/19	190045	622987	P	05/13/19	0705101	0583 HAULING OF COMMODITIES	.00
92780 INVOICE: 194032221	05/07/19	190045	622987	P	05/13/19	0705101	0610 GENERAL SUPPLIES	151.52
92780 INVOICE: 194032221	05/07/19	190045	622987	P	05/13/19	0705101	0610 208CA GENERAL SUPPLIES	.00
92780 INVOICE: 194032221	05/07/19	190045	622987	P	05/13/19	0705101	0630 FOOD	2,913.67
92780 INVOICE: 194032221	05/07/19	190045	622987	P	05/13/19	0705101	0630 208CA FOOD	.00
92781 INVOICE: 194032219	05/07/19	190045	622987	P	05/13/19	0705101	0583 HAULING OF COMMODITIES	.00
92781 INVOICE: 194032219	05/07/19	190045	622987	P	05/13/19	0705101	0610 GENERAL SUPPLIES	.00
92781 INVOICE: 194032219	05/07/19	190045	622987	P	05/13/19	0705101	0610 208CA GENERAL SUPPLIES	.00
92781 INVOICE: 194032219	05/07/19	190045	622987	P	05/13/19	0705101	0630 FOOD	81.48
92781 INVOICE: 194032219	05/07/19	190045	622987	P	05/13/19	0705101	0630 208CA FOOD	.00
92785 INVOICE: 194032224	05/07/19	190046	622987	P	05/13/19	0505101	0583 HAULING OF COMMODITIES	.00
92785 INVOICE: 194032224	05/07/19	190046	622987	P	05/13/19	0505101	0610 GENERAL SUPPLIES	241.42
92785 INVOICE: 194032224	05/07/19	190046	622987	P	05/13/19	0505101	0610 208CA GENERAL SUPPLIES	.00
92785 INVOICE: 194032224	05/07/19	190046	622987	P	05/13/19	0505101	0630 FOOD	2,254.32
92785 INVOICE: 194032224	05/07/19	190046	622987	P	05/13/19	0505101	0630 208CA FOOD	.00
92789 INVOICE: 194032218	05/07/19	190047	622987	P	05/13/19	0355101	0583 HAULING OF COMMODITIES	.00
92789 INVOICE: 194032218	05/07/19	190047	622987	P	05/13/19	0355101	0610 GENERAL SUPPLIES	1,124.62
92789 INVOICE: 194032218	05/07/19	190047	622987	P	05/13/19	0355101	0610 208CA GENERAL SUPPLIES	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4235 LAMAR		04/29/19								
92730	INVOICE:	110179737			622996	P	05/13/19	0011071 0542	NEWSPAPER ADVERTISING	200.00
92731	INVOICE:	110194063			622996	P	05/13/19	0011071 0542	NEWSPAPER ADVERTISING	475.00
VENDOR TOTALS			2,685.00	YTD INVOICED				2,685.00	YTD PAID	675.00
5312 ANGELA LOGDON		04/30/19								
92719	INVOICE:	043019			622997	P	05/13/19	0002117 0349	337E OTHER PROFESSIONAL SERVIC	1,475.00
VENDOR TOTALS			12,487.50	YTD INVOICED				12,487.50	YTD PAID	1,475.00
2212 STACY LOGUE		05/02/19								
92733	INVOICE:	050219			622998	P	05/13/19	0401918 0580	TRAVEL	17.76
VENDOR TOTALS			220.52	YTD INVOICED				220.52	YTD PAID	17.76
475 MARCO PRODUCTS, INC.		04/23/19								
92815	INVOICE:	184207			622999	P	05/13/19	0501118 0610	050S GENERAL SUPPLIES	107.05
VENDOR TOTALS			107.05	YTD INVOICED				107.05	YTD PAID	107.05
6017 MARTT ENTERPRISES, INC.		05/02/19								
92720	INVOICE:	082562			623000	P	05/13/19	9201087 0610	GENERAL SUPPLIES	27.48
92816	INVOICE:	082977			623000	P	05/13/19	9201087 0610	GENERAL SUPPLIES	13.29
VENDOR TOTALS			1,310.60	YTD INVOICED				1,310.60	YTD PAID	40.77
609 MERCER COUNTY SHERIFF		05/03/19								
92721	INVOICE:	050319			623001	P	05/13/19	0011075 0311	TAX COLLECTION FEES	2,751.47
VENDOR TOTALS			208,180.52	YTD INVOICED				208,180.52	YTD PAID	2,751.47
6545 NORTHERN KY EMERGENCY MEDICAL SERVICE		05/03/19								
92734	INVOICE:	00023298			623002	P	05/13/19	0001037 0610	GENERAL SUPPLIES	295.00
VENDOR TOTALS			19,045.00	YTD INVOICED				19,045.00	YTD PAID	295.00
268 OFFICE DEPOT		04/25/19								
92722	INVOICE:	306523171001			623003	P	05/13/19	0002121 0610	053B GENERAL SUPPLIES	54.85
92723	INVOICE:	306332742001			623003	P	05/13/19	0001037 0695	FURNITURE/FIXTURES SUPPLI	361.97

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VENDOR NAME

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DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92724 INVOICE:	04/24/19	306336517001	191794	623003	P	05/13/19	0702104	0610 129E GENERAL SUPPLIES	449.98
92736 INVOICE:	05/01/19	309402739001	191911	623003	P	05/13/19	0271179	0610 103X GENERAL SUPPLIES	267.84
92736 INVOICE:	05/01/19	309402739001	191911	623003	P	05/13/19	0271179	0650 103X COMPUTER RELATED SUPPLIES	92.58
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0005101	0610 GENERAL SUPPLIES	31.90
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0005101	0650 COMPUTER RELATED SUPPLIES	.00
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0155101	0610 GENERAL SUPPLIES	.00
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0155101	0650 COMPUTER RELATED SUPPLIES	.00
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0355101	0610 GENERAL SUPPLIES	.00
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0355101	0650 COMPUTER RELATED SUPPLIES	.00
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0505101	0610 GENERAL SUPPLIES	.00
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0505101	0650 COMPUTER RELATED SUPPLIES	.00
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0705101	0610 GENERAL SUPPLIES	.00
92800 INVOICE:	04/30/19	308871164001	190055	623003	P	05/13/19	0705101	0650 COMPUTER RELATED SUPPLIES	.00
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0005101	0610 GENERAL SUPPLIES	188.78
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0005101	0650 COMPUTER RELATED SUPPLIES	.00
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0155101	0610 GENERAL SUPPLIES	.00
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0155101	0650 COMPUTER RELATED SUPPLIES	.00
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0355101	0610 GENERAL SUPPLIES	14.49
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0355101	0650 COMPUTER RELATED SUPPLIES	.00
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0505101	0610 GENERAL SUPPLIES	17.27
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0505101	0650 COMPUTER RELATED SUPPLIES	.00
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0705101	0610 GENERAL SUPPLIES	.00
92801 INVOICE:	04/30/19	308871162001	190055	623003	P	05/13/19	0705101	0650 COMPUTER RELATED SUPPLIES	.00
92803 INVOICE:	04/30/19	308871162001	191998	623003	P	05/13/19	0151118	0610 015S GENERAL SUPPLIES	2,306.25
92804 INVOICE:	05/01/19	308361609001	192030	623003	P	05/13/19	0151118	0610 015S GENERAL SUPPLIES	53.45
92817 INVOICE:	04/22/19		191932	623003	P	05/13/19	0501118	0610 050S GENERAL SUPPLIES	37.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	305405464001									
	92817	04/22/19		191932	623003	P	05/13/19	0501118 0650 050S	COMPUTER RELATED SUPPLIES	205.89
	INVOICE:	305405464001								
	92818	04/24/19		191932	623003	P	05/13/19	0501118 0610 050S	GENERAL SUPPLIES	391.96
	INVOICE:	305405684001								
INVOICE:	04/24/19			191932	623003	P	05/13/19	0501118 0650 050S	COMPUTER RELATED SUPPLIES	.00
	INVOICE:	305405684001								
	92819	05/01/19		191996	623003	P	05/13/19	0502818 0610 7343	GENERAL SUPPLIES	265.01
INVOICE:		308439269001								
VENDOR TOTALS			83,603.95 YTD INVOICED					83,603.95 YTD PAID		4,739.67
5330 OLDE BUS STATION										
92828	05/09/19			192058	623004	P	05/13/19	0152825 0610 7578N	GENERAL SUPPLIES	240.00
	INVOICE:	6997-45								
VENDOR TOTALS			467.12 YTD INVOICED					467.12 YTD PAID		240.00
6267 JOSHUA PAINTER										
92737	05/02/19				623005	P	05/13/19	0401918 0580	TRAVEL	24.31
	INVOICE:	050219								
VENDOR TOTALS			324.78 YTD INVOICED					324.78 YTD PAID		24.31
1410 PITNEY BOWES										
92725	04/29/19			190065	623006	P	05/13/19	0011075 0531	POSTAGE & PO BOX RENT	566.97
	INVOICE:	3308721313								
VENDOR TOTALS			2,752.86 YTD INVOICED					2,752.86 YTD PAID		566.97
6189 POSITIVE ACTION, INC.										
92738	04/16/19			191867	623007	P	05/13/19	0701118 0644 070S	TEXTBOOKS	2,900.00
	INVOICE:	49846								
92738	04/16/19			191867	623007	P	05/13/19	0702818 0643 7236	SUPPLEMENTARY BKS/STUDY G	500.00
	INVOICE:	49846								
92820	04/23/19			191956	623007	P	05/13/19	0351118 0610 035S	GENERAL SUPPLIES	2,860.00
	INVOICE:	49871								
92821	04/25/19			191949	623007	P	05/13/19	0502118 0610 310E	GENERAL SUPPLIES	1,200.00
	INVOICE:	49881								
VENDOR TOTALS			10,310.00 YTD INVOICED					10,310.00 YTD PAID		7,460.00
484 POSITIVE PROMOTIONS										
92739	04/29/19			191631	623008	P	05/13/19	0152104 0610 128E	GENERAL SUPPLIES	500.68
	INVOICE:	06284120								
VENDOR TOTALS			2,170.96 YTD INVOICED					2,170.96 YTD PAID		500.68
5807 PRAIRIE FARMS DAIRY										
92782	05/02/19			190056	623009	P	05/13/19	0705101 0630	FOOD	386.10
	INVOICE:	1038183								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,571.88	YTD INVOICED				23,571.88	YTD PAID	3,093.68
5224 RILEY OIL 92748 04/30/19 INVOICE: CL66697		191866		623011	P	05/13/19	9011096	0627 DIESEL FUEL	1,491.99
VENDOR TOTALS		14,566.62	YTD INVOICED				14,566.62	YTD PAID	1,491.99
4721 ROGERS SEPTIC REMOVAL 92749 05/01/19 INVOICE: 1234		191159		623012	P	05/13/19	9201087	0449 OTHER RENTAL	1,655.00
VENDOR TOTALS		9,035.00	YTD INVOICED				9,035.00	YTD PAID	1,655.00
5602 ROSSTARRANT ARCHITECTS 92750 04/30/19 INVOICE: 1832 - 00000006				623013	P	05/13/19	0003611	0346 8065 ARCHECTUR & ENGINEERING S	534.67
VENDOR TOTALS		56,008.13	YTD INVOICED				56,008.13	YTD PAID	534.67
1796 SCHOLASTIC BOOK FAIRS, INC. 92822 04/16/19 INVOICE: W4105060BF		191939		623014	P	05/13/19	0502859	0641 7338 LIBRARY BOOKS	5,371.30
VENDOR TOTALS		14,534.92	YTD INVOICED				14,534.92	YTD PAID	5,371.30
732 SCHOOL HEALTH CORPORATION 92768 04/30/19 INVOICE: 3587853-00		191857		623015	P	05/13/19	0002121	0610 053B GENERAL SUPPLIES	613.40
VENDOR TOTALS		613.40	YTD INVOICED				613.40	YTD PAID	613.40
6140 SCREEN SURGEONS LLC 92751 04/25/19 INVOICE: 3959		191945		623016	P	05/13/19	0501118	0650 050S COMPUTER RELATED SUPPLIES	49.00
VENDOR TOTALS		1,133.00	YTD INVOICED				1,133.00	YTD PAID	49.00
5937 SMART SYSTEMS 92752 05/01/19 INVOICE: 131896		190061		623017	P	05/13/19	0155101	0610 GENERAL SUPPLIES	327.48
92752 05/01/19 INVOICE: 131896		190061		623017	P	05/13/19	0275101	0610 GENERAL SUPPLIES	163.74
92752 05/01/19 INVOICE: 131896		190061		623017	P	05/13/19	0355101	0610 GENERAL SUPPLIES	327.48
92752 05/01/19 INVOICE: 131896		190061		623017	P	05/13/19	0405101	0610 GENERAL SUPPLIES	163.74
92752 05/01/19 INVOICE: 131896		190061		623017	P	05/13/19	0505101	0610 GENERAL SUPPLIES	281.69
92752 05/01/19		190061		623017	P	05/13/19	0705101	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
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INVOICE: 131896						
VENDOR TOTALS	16,229.52	YTD INVOICED		16,229.52	YTD PAID	1,591.61
387 SOUTHERN STATES COOP., INC.						
92753	04/12/19	191875	P	05/13/19	0272198 0610	103E GENERAL SUPPLIES
INVOICE: D827325						
VENDOR TOTALS	1,533.21	YTD INVOICED		1,533.21	YTD PAID	409.80
1736 TREMCO						
92754	05/01/19	623019	P	05/13/19	9201087 0434	BUILDING REPAIRS & MAINT
INVOICE: 95565825						
VENDOR TOTALS	33,103.12	YTD INVOICED		33,103.12	YTD PAID	3,988.00
370 USA SIGNS						
92766	02/21/19	191537	P	05/13/19	0151118 0733	015S FURNITURE & FIXTURES
INVOICE: 18858A						
92766	02/21/19	191537	P	05/13/19	0151118 0810	015S DUES & FEES
INVOICE: 18858A						
VENDOR TOTALS	30,293.00	YTD INVOICED		30,293.00	YTD PAID	15,146.50
REPORT TOTALS						
COUNT						AMOUNT
TOTAL PRINTED CHECKS 56						113,472.41

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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. 92904 05/14/19 INVOICE: 211697		192093	623021	P	05/16/19	9011096 0663	REPAIR PARTS	546.53
VENDOR TOTALS	18,359.64	YTD INVOICED				18,359.64	YTD PAID	546.53
359 AUTOZONE 92905 04/22/19 INVOICE: 2454300232		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	159.95
92906 11/01/18 INVOICE: 2454191850			623022	P	05/16/19	9011096 0663	REPAIR PARTS	-28.99
92907 11/30/18 INVOICE: 2454209546			623022	P	05/16/19	9011096 0663	REPAIR PARTS	-45.99
92908 04/25/19 INVOICE: 2454302600		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	349.96
92909 04/29/19 INVOICE: 2454305142		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	46.74
92910 04/29/19 INVOICE: 2454305092		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	14.99
92911 05/01/19 INVOICE: 2454306506		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	48.36
92912 05/01/19 INVOICE: 2454306498		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	169.99
92913 05/01/19 INVOICE: 2454306507		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	18.99
92914 05/01/19 INVOICE: 2454306741		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	80.78
92915 05/02/19 INVOICE: 2454307505		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	38.38
92916 05/03/19 INVOICE: 2454308007		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	9.99
92917 05/03/19 INVOICE: 2454308039		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	-169.99
92918 05/07/19 INVOICE: 2454310969		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	212.97
92919 05/07/19 INVOICE: 2454310976		190025	623022	P	05/16/19	9011096 0663	REPAIR PARTS	24.99
VENDOR TOTALS	20,998.60	YTD INVOICED				20,998.60	YTD PAID	931.12
1574 BLUE GRASS ENERGY 92920 05/07/19 INVOICE: 050719			623023	P	05/16/19	0501987 0622	ELECTRICITY	5,519.40
92921 05/07/19 INVOICE: 050719B			623023	P	05/16/19	0151987 0622	ELECTRICITY	10,821.87
VENDOR TOTALS	224,305.49	YTD INVOICED				224,305.49	YTD PAID	16,341.27
6640 BOB ALLEN GMC-CADILLAC-NISSAN 92903 05/10/19 INVOICE: 194672		192094	623024	P	05/16/19	9011096 0663	REPAIR PARTS	601.71

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				601.71 YTD INVOICED			601.71 YTD PAID		601.71
6278 COLLINS CONSTRUCTION LLC. 92922 05/09/19 INVOICE: 050919				623025 P 05/16/19		9201087	0434	BUILDING REPAIRS & MAINT	300.00
VENDOR TOTALS				2,650.00 YTD INVOICED			2,650.00 YTD PAID		300.00
5948 CONTRACT PAPER GROUP 92923 04/30/19 INVOICE: 43007267501				191868 623026 P 05/16/19		0701118	0610	070S GENERAL SUPPLIES	1,267.98
92923 04/30/19 INVOICE: 43007267501				191868 623026 P 05/16/19		0702006	0610	135E GENERAL SUPPLIES	452.85
92923 04/30/19 INVOICE: 43007267501				191868 623026 P 05/16/19		0702104	0610	129E GENERAL SUPPLIES	90.57
VENDOR TOTALS				6,078.90 YTD INVOICED			6,078.90 YTD PAID		1,811.40
203 CULLIGAN'S WATER 92924 05/01/19 INVOICE: 121116				190044 623027 P 05/16/19		0705101	0434	BUILDING REPAIRS & MAINT	79.75
VENDOR TOTALS				861.50 YTD INVOICED			861.50 YTD PAID		79.75
1422 DANVILLE SCHOOLS 92925 05/15/19 INVOICE: 051519				192076 623028 P 05/16/19		0151025	0610	GENERAL SUPPLIES	67.00
VENDOR TOTALS				67.00 YTD INVOICED			67.00 YTD PAID		67.00
5599 ELUMALAI, EKAMBARAM 92926 05/10/19 INVOICE: 051019				623029 P 05/16/19		0001037	0580	TRAVEL	4.10
92927 05/10/19 INVOICE: 051019A				623029 P 05/16/19		0001137	0580	TRAVEL	8.20
VENDOR TOTALS				273.15 YTD INVOICED			273.15 YTD PAID		12.30
2081 EPES SOFTWARE, INC. 92928 05/15/19 INVOICE: 051519				192081 623030 P 05/16/19		0151118	0650	015S COMPUTER RELATED SUPPLIES	173.00
VENDOR TOTALS				514.00 YTD INVOICED			514.00 YTD PAID		173.00
863 EPHRAIM McDOWELL REG. MEDICAL CENTE 92929 04/30/19 INVOICE: ST2191200099				190029 623031 P 05/16/19		9011092	0345	MEDICAL SERVICES	800.00
92930 04/30/19 INVOICE: ST2191200099A				190071 623031 P 05/16/19		0011071	0345	MEDICAL SERVICES	75.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 8,824.25 YTD INVOICED 8,824.25 YTD PAID 875.00

1773	FIFTH THIRD BANK	05/06/19			623033	P	05/16/19	10	7421A	ACCOUNTS PAYABLE ACI	26,879.62
92971	INVOICE:	050619			623033	P	05/16/19	20	7421A	ACCOUNTS PAYABLE ACI	3,465.02
92971	INVOICE:	050619			623033	P	05/16/19	21	7421A	ACCOUNTS PAYABLE ACI	3,273.76
92971	INVOICE:	050619			623032	P	05/16/19	10	7421A	ACCOUNTS PAYABLE ACI	14,570.78
93022	INVOICE:	050619A			623032	P	05/16/19	20	7421A	ACCOUNTS PAYABLE ACI	2,885.16
93022	INVOICE:	050619A			623032	P	05/16/19	21	7421A	ACCOUNTS PAYABLE ACI	523.26
93022	INVOICE:	050619A			623032	P	05/16/19	51	7421A	ACCOUNTS PAYABLE ACI	31.08

VENDOR TOTALS 547,547.82 YTD INVOICED 547,547.82 YTD PAID 51,628.68

3900	GORDON FOOD SERVICE	05/14/19			623034	P	05/16/19	0705101	0610	GENERAL SUPPLIES	184.26
92932	INVOICE:	194202274			623034	P	05/16/19	0705101	0630	FOOD	888.76
92932	INVOICE:	05/14/19			623034	P	05/16/19	0505101	0610	GENERAL SUPPLIES	119.02
92933	INVOICE:	194202280			623034	P	05/16/19	0505101	0630	FOOD	1,188.90
92933	INVOICE:	05/14/19			623034	P	05/16/19	0355101	0610	GENERAL SUPPLIES	155.99
92934	INVOICE:	194202273			623034	P	05/16/19	0355101	0630	FOOD	843.43
92934	INVOICE:	05/14/19			623034	P	05/16/19	0355101	0610	GENERAL SUPPLIES	32.78
92935	INVOICE:	194202277			623034	P	05/16/19	0355101	0630	FOOD	354.14
92935	INVOICE:	05/14/19			623034	P	05/16/19	0155101	0610	GENERAL SUPPLIES	154.60
92936	INVOICE:	194202271			623034	P	05/16/19	0155101	0630	FOOD	566.33
92936	INVOICE:	05/14/19			623034	P	05/16/19	0275101	0610	GENERAL SUPPLIES	19.32
92936	INVOICE:	194202271			623034	P	05/16/19	0275101	0630	FOOD	70.80
92936	INVOICE:	05/14/19			623034	P	05/16/19	0405101	0610	GENERAL SUPPLIES	19.32
92936	INVOICE:	194202271			623034	P	05/16/19	0405101	0630	FOOD	70.80
92937	INVOICE:	05/14/19			623034	P	05/16/19	0155632	0610	GENERAL SUPPLIES	113.95

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 194202278 92937 05/14/19 INVOICE: 194202278			190048	623034	P	05/16/19	0155632 0630	FOOD	260.82
VENDOR TOTALS			605,825.88 YTD INVOICED				605,825.88 YTD PAID		5,043.22
3521 H&H SOUTHERN HARDWARE, LLC 92948 05/10/19 INVOICE: 241567 92949 05/13/19 INVOICE: 241686			190097	623035	P	05/16/19	9201087 0610	GENERAL SUPPLIES	21.37
			190097	623035	P	05/16/19	9201087 0610	GENERAL SUPPLIES	10.05
VENDOR TOTALS			2,279.04 YTD INVOICED				2,279.04 YTD PAID		31.42
133 HARRODSBURG HERALD 92938 05/09/19 INVOICE: 00509-2537 92939 05/01/19 INVOICE: J3056			191653	623036	P	05/16/19	0401918 0674	AWARDS	20.95
			191991	623036	P	05/16/19	0005101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS			22,076.46 YTD INVOICED				22,076.46 YTD PAID		70.95
309 HORN ELECTRIC CO. 92940 05/06/19 INVOICE: 13146 92941 05/06/19 INVOICE: 13147			191531	623037	P	05/16/19	0152818 0810	NON-TECH-RELATED REPRS & DUES & FEES	538.00
							7543		5,700.00
VENDOR TOTALS			14,606.31 YTD INVOICED				14,606.31 YTD PAID		6,238.00
400 JOHNSON CONTROLS 92942 05/03/19 INVOICE: 85831970				623038	P	05/16/19	9201087 0431	NON-TECH-RELATED REPRS &	749.36
VENDOR TOTALS			62,909.60 YTD INVOICED				62,909.60 YTD PAID		749.36
986 KENTUCKY SCHOOL BOARDS ASSOCIATION 92944 05/01/19 INVOICE: 19-02503			192089	623039	P	05/16/19	0002121 0349	OTHER PROFESSIONAL SERVIC	390.97
VENDOR TOTALS			22,744.84 YTD INVOICED				22,744.84 YTD PAID		390.97
878 KENTUCKY STATE TREASURER 92945 05/14/19 INVOICE: 051419 92946 05/14/19 INVOICE: 051419A 92947 05/14/19 INVOICE: 051419B				623040	P	05/16/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
				623040	P	05/16/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
				623040	P	05/16/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				4,277.00	YTD	INVOICED	4,277.00	YTD	PAID	9.00
101 KENTUCKY UTILITIES										
92950 INVOICE:	05/10/19			623041	P	05/16/19	0701987	0622R	ELECTRICITY - FAMILY RESO	178.57
92951 INVOICE:	05/10/19			623041	P	05/16/19	9011091	0622B	ELECTRICITY - BUS GARAGE	898.48
92952 INVOICE:	05/10/19			623041	P	05/16/19	9201087	0622A	ELECTRICITY - AC ROOM	106.82
92953 INVOICE:	05/10/19			623041	P	05/16/19	0701987	0622	ELECTRICITY	1,367.87
92954 INVOICE:	05/10/19			623041	P	05/16/19	0701987	0622	ELECTRICITY	7,664.55
92955 INVOICE:	05/10/19			623041	P	05/16/19	9201087	0622D	ELECTRICITY - BOARD OFFIC	574.00
92956 INVOICE:	05/10/19			623041	P	05/16/19	9011091	0622B	ELECTRICITY - BUS GARAGE	49.33
92957 INVOICE:	05/10/19			623041	P	05/16/19	0701987	0622	ELECTRICITY	263.91
92958 INVOICE:	05/10/19			623041	P	05/16/19	9201087	0622M	ELECTRICITY - MAINTENANCE	105.45
92959 INVOICE:	05/10/19			623041	P	05/16/19	0151987	0622G	ELECTRICITY - GREENHOUSE	215.90
92960 INVOICE:	05/10/19			623041	P	05/16/19	9201087	0622L	ELECTRICITY-BALL FIELD LI	57.39
92961 INVOICE:	05/10/19			623041	P	05/16/19	9711170	0622	ELECTRICITY	135.63
92962 INVOICE:	05/10/19			623041	P	05/16/19	0151987	0622	ELECTRICITY	147.73
92963 INVOICE:	05/10/19			623041	P	05/16/19	9201087	0622L	ELECTRICITY-BALL FIELD LI	185.52
92964 INVOICE:	05/10/19			623041	P	05/16/19	9711170	0622	ELECTRICITY	119.31
92965 INVOICE:	05/13/19			623041	P	05/16/19	0701987	0622	ELECTRICITY	32.31
92966 INVOICE:	05/13/19			623041	P	05/16/19	9711170	0622	ELECTRICITY	1,633.88
92967 INVOICE:	05/13/19			623041	P	05/16/19	0351987	0622	ELECTRICITY	8,681.89
92968 INVOICE:	05/13/19			623041	P	05/16/19	0151987	0622F	ELECTRICITY - FIELD HOUSE	268.73
VENDOR TOTALS				326,320.99	YTD	INVOICED	326,320.99	YTD	PAID	22,687.27

1128 KENWAY DISTRIBUTORS, INC.										
92969 INVOICE:	04/23/19			191872	P	05/16/19	0701987	0610	070S GENERAL SUPPLIES	828.63
92970 INVOICE:	04/29/19			191872	P	05/16/19	0701987	0610	070S GENERAL SUPPLIES	32.31

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,063.90	YTD INVOICED				16,063.90	YTD PAID	860.94
5660 KY ASSOC. OF SCHOOL LIBRARIES 92943 05/01/19 INVOICE: 938656497		192048		623043	P	05/16/19	0152859 0338	7538 REGISTRATION FEES	50.00
VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
6639 KY OFFICE FOR REFUGEES 93024 05/09/19 INVOICE: 33		192055		623044	P	05/16/19	0002118 0338	401E REGISTRATION FEES	50.00
VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
2212 STACY LOGUE 92972 05/09/19 INVOICE: 05091		226.18	YTD INVOICED				226.18	YTD PAID	5.66
VENDOR TOTALS		226.18	YTD INVOICED				226.18	YTD PAID	5.66
6588 MCKESSON MEDICAL-SURGICAL INC. 92973 04/24/19 INVOICE: 52771063 92974 04/24/19 INVOICE: 52793715		191965		623046	P	05/16/19	0001037 0610	GENERAL SUPPLIES	11.94
VENDOR TOTALS		1,691.45	YTD INVOICED				1,691.45	YTD PAID	364.91
6633 MINDWISE INNOVATIONS 92975 04/30/19 INVOICE: 8831		191977		623047	P	05/16/19	0152104 0610	128E GENERAL SUPPLIES	845.00
VENDOR TOTALS		845.00	YTD INVOICED				845.00	YTD PAID	845.00
5117 AMBER MINOR 92976 05/13/19 INVOICE: 051319		623048	P	05/16/19		0011080 0580		TRAVEL	109.72
VENDOR TOTALS		915.83	YTD INVOICED				915.83	YTD PAID	109.72
4220 MORRIS'S SMALL ENGINE 92977 05/07/19 INVOICE: 050719		623049	P	05/16/19		9201088 0439		OTHER REPAIRS AND MAINTEN	289.29
VENDOR TOTALS		289.29	YTD INVOICED				289.29	YTD PAID	289.29
5287 CHRISTY MOSELEY 92978 05/14/19 INVOICE: 051419		623050	P	05/16/19		0011080 0580		TRAVEL	83.50

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 695999308-01								
VENDOR TOTALS	3,643.09	YTD INVOICED	3,643.09	YTD PAID				110.48
6267 JOSHUA PAINTER 92995 05/10/19 INVOICE: 051019	623055	P 05/16/19	0152825	0580	7578N TRAVEL			356.63
VENDOR TOTALS	681.41	YTD INVOICED	681.41	YTD PAID				356.63
894 PIZZA HUT 93010 05/15/19 INVOICE: 52005	192038	P 05/16/19	0502104	0616	129E FOOD NON INSTR NON FOOD S			766.67
VENDOR TOTALS	1,539.15	YTD INVOICED	1,539.15	YTD PAID				766.67
5807 PRAIRIE FARMS DAIRY 92997 05/09/19 INVOICE: 1038241 92998 05/13/19 INVOICE: 1038267 92999 05/09/19 INVOICE: 1038239 93000 05/13/19 INVOICE: 1038265 93001 05/09/19 INVOICE: 1038242 93002 05/13/19 INVOICE: 1038268 93003 05/13/19 INVOICE: 1038274 93004 05/09/19 INVOICE: 1038240 93005 05/13/19 INVOICE: 1038266	190056 190056 190057 190057 190057 190058 190058 190060 190058 190058 190059 190059	P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19 P 05/16/19	0705101 0705101 0505101 0505101 0505101 0355101 0355101 0275101 0405101 0155101 0155101	0630 0630 0630 0630 0630 0630 0630 0630 0630 0630 0630	FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD			364.93 422.19 286.30 351.36 125.96 304.70 9.17 9.17 228.52 336.68
VENDOR TOTALS	89,349.50	YTD INVOICED	89,349.50	YTD PAID				2,438.98
267 QUILL CORPORATION 93006 04/24/19 INVOICE: 6834932 93007 04/25/19 INVOICE: 6877870	191380 191380	P 05/16/19 P 05/16/19	0152104 0152104	0610 0610	128E GENERAL SUPPLIES 128E GENERAL SUPPLIES			249.56 16.65
VENDOR TOTALS	1,457.05	YTD INVOICED	1,457.05	YTD PAID				266.21
6564 REED BRAILLE CO, 93008 04/30/19 INVOICE: 043019	192088	P 05/16/19	0002121	0349	053B OTHER PROFESSIONAL SERVIC			897.50

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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TO FISCAL 2019/11 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	5,455.00	YTD INVOICED	5,455.00	YTD PAID				897.50
2692 RENAISSANCE LEARNING INC 93011 INVOICE: 05/07/19 INV4465134	191739	623060	P	05/16/19	0701918	0646	TESTS	10,364.56
93012 INVOICE: 05/07/19 INV4465135	191739	623060	P	05/16/19	0351918	0646	TESTS	8,756.37
93013 INVOICE: 05/07/19 INV4465136	191739	623060	P	05/16/19	0151918	0646	TESTS	9,426.45
93014 INVOICE: 05/07/19 INV4465138	191739	623060	P	05/16/19	0501918	0646	TESTS	8,769.77
93015 INVOICE: 05/07/19 INV4465137	191739	623060	P	05/16/19	0151918	0646	TESTS	450.00
93015 INVOICE: 05/07/19 INV4465137	191739	623060	P	05/16/19	0351918	0646	TESTS	450.00
93015 INVOICE: 05/07/19 INV4465137	191739	623060	P	05/16/19	0501918	0646	TESTS	450.00
93015 INVOICE: 05/07/19 INV4465137	191739	623060	P	05/16/19	0701918	0646	TESTS	450.00
VENDOR TOTALS	53,300.73	YTD INVOICED	53,300.73	YTD PAID				39,117.15
6254 CARRIE ROGERS 93016 INVOICE: 04/30/19 043019		623061	P	05/16/19	0155101	0580	TRAVEL	30.75
VENDOR TOTALS	220.53	YTD INVOICED	220.53	YTD PAID				30.75
6140 SCREEN SURGEONS LLC 93023 INVOICE: 05/11/19 3983	192002	623062	P	05/16/19	0271179	0734	TECH-RELATED HARDWARE	49.00
VENDOR TOTALS	1,182.00	YTD INVOICED	1,182.00	YTD PAID				49.00
6038 SEASONAL FOOD CONCEPTS, INC 93009 INVOICE: 05/14/19 619	192039	623063	P	05/16/19	0502104	0616	FOOD NON INSTR NON FOOD S	561.40
VENDOR TOTALS	561.40	YTD INVOICED	561.40	YTD PAID				561.40
5151 SURE FLAME PROPANE 93017 INVOICE: 04/04/19 18250006546	191115	623064	P	05/16/19	0151987	0621	NATURAL GAS	1,144.73
VENDOR TOTALS	4,694.04	YTD INVOICED	4,694.04	YTD PAID				1,144.73
3538 SPENCER TATUM 93018 INVOICE: 05/13/19 051319		623065	P	05/16/19	0151118	0580	TRAVEL	75.44



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

VENDOR TOTALS 519.50 YTD INVOICED 519.50 YTD PAID 75.44

163,153.48

REPORT TOTALS

COUNT AMOUNT
TOTAL PRINTED CHECKS 45 163,153.48

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

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WARRANT: MAY2319

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

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

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GL ACCOUNT	DESCRIPTION
1000000000	ASSETS
1010000000	CASH
1020000000	RECEIVABLES
1030000000	INVENTORY
1040000000	PROPERTY, PLANT, AND EQUIPMENT
1050000000	INTANGIBLE ASSETS
1060000000	DEFERRED TAX ASSETS
1070000000	OTHER ASSETS
2000000000	LIABILITIES
2010000000	ACCOUNTS PAYABLE
2020000000	DEBT
2030000000	DEFERRED TAX LIABILITIES
2040000000	OTHER LIABILITIES
3000000000	EQUITY
3010000000	PAYABLE TO STOCKHOLDERS
3020000000	RETAINED EARNINGS
3030000000	OTHER EQUITY

6628 AIRBORNE ATHLETICS, INC						
93120	04/05/19	191850	623066 P	05/23/19	0151025	0610
INVOICE: MC032919						
93120	04/05/19	191850	623066 P	05/23/19	0152825	0610
INVOICE: MC032919						
						GENERAL SUPPLIES
						4,589.98
						GENERAL SUPPLIES
						2,000.00

VENDOR TOTALS		6,589.98	YTD	INVOICED	6,589.98	YTD	PAID	6,589.98
6059	AMERIGAS PROPANE LP							
	93026	05/11/19	190560	623067 P	05/23/19	9011096	0629	897.92
	INVOICE:	3092251462					ALTERNATIVE FUELS	

VENDOR TOTALS	19,555.89	YTD	INVOICED	19,555.89	YTD	PAID	897.92
1417 ANDERSON-DEAN COMMUNITY PARK							
93121	05/14/19		623068 P	05/23/19	0351025	0449	400.00
INVOICE: 051419						OTHER RENTAL	

VENDOR TOTALS		1,650.00	YTD INVOICED	1,650.00	YTD PAID	400.00
6642	ARMY CORPS OF ENGINEERS					
93122	05/23/19	192117	623069 P	05/23/19	0151025	0338
	INVOICE: 052319					REGISTRATION FEES
						125.00

VENDOR TOTALS		125.00	YTD INVOICED	125.00	YTD PAID	125.00
1389	AT&T	05/05/19	623071	P 05/23/19	0011087	0347
	93039					
	INVOICE: 050519					
						SECURITY SERVICES
						111.93

2303071	P	05/23/19	050519	INVOICE:	050519	623071	P	05/23/19	0347	SECURITY SERVICES	111.93
93039		05/05/19	050519	INVOICE:	050519	623071	P	05/23/19	0347	SECURITY SERVICES	111.93
93039		05/05/19	050519	INVOICE:	050519	623071	P	05/23/19	0347	SECURITY SERVICES	111.93

INVOICE:	050519	623071	P	05/23/19	9201087	0347	SECURITY SERVICES	111.93
93039	05/05/19	623071	P	05/23/19	9201087	0347	SECURITY SERVICES	111.92
INVOICE:	050519	623071	P	05/23/19	9711170	0347	SECURITY SERVICES	111.92
93039	05/05/19	623071	P	05/23/19	9711170	0347	SECURITY SERVICES	111.92
INVOICE:	050519							

INVOICE:	0270984510	05/11/19	05/23/19	0701118	0532	0705	TELEPHONE	10.38
93040	0270984510 <td>05/11/19 <td>05/23/19 <td>0701118 <td>0532 <td>0705 <td>TELEPHONE <td>10.38</td> </td></td></td></td></td></td>	05/11/19 <td>05/23/19 <td>0701118 <td>0532 <td>0705 <td>TELEPHONE <td>10.38</td> </td></td></td></td></td>	05/23/19 <td>0701118 <td>0532 <td>0705 <td>TELEPHONE <td>10.38</td> </td></td></td></td>	0701118 <td>0532 <td>0705 <td>TELEPHONE <td>10.38</td> </td></td></td>	0532 <td>0705 <td>TELEPHONE <td>10.38</td> </td></td>	0705 <td>TELEPHONE <td>10.38</td> </td>	TELEPHONE <td>10.38</td>	10.38
INVOICE:	0270984510 <td>05/11/19 <td>05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td></td></td>	05/11/19 <td>05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td></td>	05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td>	0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td>	0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td>	035S <td>TELEPHONE <td>10.06</td> </td>	TELEPHONE <td>10.06</td>	10.06
93040	0270984510 <td>05/11/19 <td>05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td></td></td>	05/11/19 <td>05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td></td>	05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td>	0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td>	0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td>	035S <td>TELEPHONE <td>10.06</td> </td>	TELEPHONE <td>10.06</td>	10.06
INVOICE:	0270984510 <td>05/11/19 <td>05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td></td></td>	05/11/19 <td>05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td></td>	05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td>	0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td>	0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td>	035S <td>TELEPHONE <td>10.06</td> </td>	TELEPHONE <td>10.06</td>	10.06
93040	0270984510 <td>05/11/19 <td>05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td></td></td>	05/11/19 <td>05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td></td>	05/23/19 <td>0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td></td>	0351118 <td>0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td></td>	0532 <td>035S <td>TELEPHONE <td>10.06</td> </td></td>	035S <td>TELEPHONE <td>10.06</td> </td>	TELEPHONE <td>10.06</td>	10.06

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93040 INVOICE:	05/11/19		623072	P	05/23/19	9011091	0532	TELEPHONE
93040 INVOICE:	0270984510							
93040 INVOICE:	05/11/19		623072	P	05/23/19	9201087	0532	TELEPHONE
93040 INVOICE:	0270984510							
93040 INVOICE:	05/11/19		623072	P	05/23/19	0005101	0532	TELEPHONE
93040 INVOICE:	0270984510							
93040 INVOICE:	05/11/19		623072	P	05/23/19	0271179	0532	103X TELEPHONE
93040 INVOICE:	0270984510							
93040 INVOICE:	05/11/19		623072	P	05/23/19	0702104	0532	129E TELEPHONE
93040 INVOICE:	0270984510							
93040 INVOICE:	05/11/19		623072	P	05/23/19	0502104	0532	129E TELEPHONE
93040 INVOICE:	0270984510							
93040 INVOICE:	05/11/19		623072	P	05/23/19	0352104	0532	128E TELEPHONE
93040 INVOICE:	0270984510							
93040 INVOICE:	05/11/19		623072	P	05/23/19	0152104	0532	128E TELEPHONE
93080 INVOICE:	0270984510							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0011075	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0701118	0532	070S TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0501118	0532	050S TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0351118	0532	035S TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0151118	0532	015S TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	9011091	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	9201087	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0005101	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0155101	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0355101	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0705101	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0505101	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0275101	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0405101	0532	TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0271179	0532	103X TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0702104	0532	129E TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0502104	0532	129E TELEPHONE
93080 INVOICE:	050519A							
93080 INVOICE:	05/05/19		623070	P	05/23/19	0352104	0532	128E TELEPHONE
93080 INVOICE:	050519A							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 050519A 93080 05/05/19 INVOICE: 050519A				623070	P	05/23/19	0152104 0532	128E TELEPHONE	12.50
VENDOR TOTALS				15,252.46 YTD INVOICED			15,252.46 YTD PAID		1,409.33
3082 ATMOS ENERGY 93081 05/17/19 INVOICE: 051719B				623073	P	05/23/19	9711170 0621	NATURAL GAS	86.47
VENDOR TOTALS				96,129.10 YTD INVOICED			96,129.10 YTD PAID		86.47
1121 BALFOUR 93054 04/03/19 INVOICE: 1224558 93055 04/03/19 INVOICE: 1214452 93056 05/01/19 INVOICE: 1227180 93057 05/01/19 INVOICE: 1500677 93058 05/19/19 INVOICE: 1500715				623074	P	05/23/19	0151918 0891	GRADUATION EXPENSES	769.45
				623074	P	05/23/19	0151918 0891	GRADUATION EXPENSES	1,158.77
				623074	P	05/23/19	0151918 0891	GRADUATION EXPENSES	88.35
				623075	P	05/23/19	0151918 0891	GRADUATION EXPENSES	1,332.45
				623075	P	05/23/19	0151918 0891	GRADUATION EXPENSES	209.25
VENDOR TOTALS				5,772.06 YTD INVOICED			5,772.06 YTD PAID		3,558.27
2501 BOYLE COUNTY BOARD OF EDUCATION 93027 05/21/19 INVOICE: 052119				623076	P	05/23/19	0151025 0338	REGISTRATION FEES	80.00
VENDOR TOTALS				207.40 YTD INVOICED			207.40 YTD PAID		80.00
4559 BUMBLEBEE TEAM SPORTS 93123 01/25/19 INVOICE: 64737 93124 05/22/19 INVOICE: 68057				623077	P	05/23/19	0152825 0610	GENERAL SUPPLIES	1,911.02
				623077	P	05/23/19	0351025 0610	GENERAL SUPPLIES	48.95
VENDOR TOTALS				59,946.03 YTD INVOICED			59,946.03 YTD PAID		1,959.97
3587 CDW-G, INC 93028 04/30/19 INVOICE: SCP0608 93029 05/02/19 INVOICE: SDC7698 93030 05/07/19 INVOICE: SFD6065 93031 04/30/19 INVOICE: SCP0207 93032 05/06/19 INVOICE: SDX7862				623078	P	05/23/19	0351118 0734	TECH-RELATED HARDWARE	1,480.46
				623078	P	05/23/19	0351118 0734	TECH-RELATED HARDWARE	158.00
				623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	616.45
				623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	24.00
				623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	750.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93033 INVOICE: SCG6430	04/30/19			623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	62.85
93034 INVOICE: SBD5632	04/25/19			623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	120.00
93035 INVOICE: SGF3071	05/09/19			623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	3,369.09
93036 INVOICE: SBK6996	04/25/19			623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	753.30
93037 INVOICE: SGH8486	05/10/19			623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	237.00
93038 INVOICE: SCD7770	04/29/19			623078	P	05/23/19	0011100 0650	COMPUTER RELATED SUPPLIES	267.00
VENDOR TOTALS				101,753.91 YTD INVOICED			101,753.91 YTD PAID		7,838.15
5844 CENTRAL KY INTERPRETER REFERRAL INC. 93041 INVOICE: 24672	05/17/19			623079	P	05/23/19	0001121 0349	OTHER PROFESSIONAL SERVIC	5,362.50
VENDOR TOTALS				40,040.00 YTD INVOICED			40,040.00 YTD PAID		5,362.50
2864 CINTAS CORPORATION #312 93042 INVOICE: 5013663390	05/16/19			623080	P	05/23/19	9011096 0610	GENERAL SUPPLIES	210.77
VENDOR TOTALS				16,834.30 YTD INVOICED			16,834.30 YTD PAID		210.77
531 CMTA, INC. 93125 INVOICE: 004	05/14/19			623081	P	05/23/19	0003611 0450	CONSTRUCTION SERVICES	499,735.10
VENDOR TOTALS				1,986,809.67 YTD INVOICED			1,986,809.67 YTD PAID		499,735.10
2010 COMMITTEE FOR CHILDREN 93043 INVOICE: 2000591	04/29/19			623082	P	05/23/19	0502118 0610	GENERAL SUPPLIES	878.00
VENDOR TOTALS				878.00 YTD INVOICED			878.00 YTD PAID		878.00
5998 DAYNABROOK GREENHOUSE 93044 INVOICE: 361	02/13/19			623083	P	05/23/19	0152818 0610	GENERAL SUPPLIES	2,421.41
93045 INVOICE: 387	05/06/19			623083	P	05/23/19	0152818 0610	GENERAL SUPPLIES	5,225.60
93046 INVOICE: 388	05/06/19			623083	P	05/23/19	0152818 0610	GENERAL SUPPLIES	290.50
VENDOR TOTALS				7,937.51 YTD INVOICED			7,937.51 YTD PAID		7,937.51
1046 DUNN CATERING/RESTAURANT, INC. 93082	05/16/19			623084	P	05/23/19	0152104 0616	FOOD NON INSTR NON FOOD S	486.45

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93049 INVOICE: 051519	05/15/19 051519	623093	P	05/23/19	9011092	0810 DUES & FEES	80.00
VENDOR TOTALS	140.00 YTD INVOICED	140.00	YTD PAID				80.00
133 HARRODSBURG HERALD 93059 INVOICE: J114296	05/15/19 J114296	623094	P	05/23/19	0152825	0610 7578N GENERAL SUPPLIES	245.00
93085 INVOICE: J3720	05/17/19 J3720	623094	P	05/23/19	0151918	0891 GRADUATION EXPENSES	399.00
93132 INVOICE: J3364	04/25/19 J3364	623094	P	05/23/19	0152825	0610 7578N GENERAL SUPPLIES	100.00
VENDOR TOTALS	22,820.46 YTD INVOICED	22,820.46	YTD PAID				744.00
149 HAYSLETT MECHANICAL CONTRACTOR 93060 INVOICE: 22324	05/17/19 22324	623095	P	05/23/19	9201087	0591H LOCALLY PURCH. SVC (HAYSL	2,155.00
VENDOR TOTALS	145,772.43 YTD INVOICED	145,772.43	YTD PAID				2,155.00
5424 HAZELWOOD, ALLISON 93050 INVOICE: 051419	05/14/19 051419	623096	P	05/23/19	0352104	0580 128E TRAVEL	41.82
VENDOR TOTALS	238.16 YTD INVOICED	238.16	YTD PAID				41.82
4976 INFINITE CAMPUS 93133 INVOICE: SRVIN021279	05/22/19 SRVIN021279	623097	P	05/23/19	0352053	0338 140E REGISTRATION FEES	750.00
VENDOR TOTALS	18,745.93 YTD INVOICED	18,745.93	YTD PAID				750.00
6029 ISAIAH HOUSE, INC. 93150 INVOICE: CC060119MERCER	05/22/19 CC060119MERCER	623098	P	05/23/19	9201088	0424 CONTRACT GROUNDS SERVICE	5,750.00
VENDOR TOTALS	37,840.00 YTD INVOICED	37,840.00	YTD PAID				5,750.00
4388 JAZIEL GUERRA 93119 INVOICE: 051819	05/18/19 051819	623099	P	05/23/19	0152818	0810 7520 DUES & FEES	825.00
VENDOR TOTALS	825.00 YTD INVOICED	825.00	YTD PAID				825.00
400 JOHNSON CONTROLS 93051 INVOICE: 85853850	05/15/19 85853850	623100	P	05/23/19	0351987	0431 NON-TECH-RELATED REPRS &	1,539.00
VENDOR TOTALS	64,448.60 YTD INVOICED	64,448.60	YTD PAID				1,539.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5289 CHANTAL JOYCE 93052 INVOICE: 051719	05/17/19			623101	P	05/23/19	0011080 0580	TRAVEL	21.69
VENDOR TOTALS				213.05 YTD INVOICED			213.05 YTD PAID		21.69
6 KENTUCKY ASSOC OF SCHOOL ADMIN 93087 INVOICE: 178190	04/16/19		191902	623102	P	05/23/19	0011080 0338	REGISTRATION FEES	319.00
93088 INVOICE: 178191	04/16/19		191902	623102	P	05/23/19	0005101 0338	REGISTRATION FEES	439.00
93089 INVOICE: 178267	04/17/19		191902	623102	P	05/23/19	0001052 0338	REGISTRATION FEES	319.00
93091 INVOICE: 178454	05/01/19		191902	623102	P	05/23/19	0011075 0338	REGISTRATION FEES	319.00
93092 INVOICE: 178458	05/01/19		191902	623102	P	05/23/19	0001029 0338	REGISTRATION FEES	418.00
93093 INVOICE: 178545	05/01/19		191902	623102	P	05/23/19	0152118 0338	REGISTRATION FEES	319.00
93094 INVOICE: 178524	05/07/19		191902	623102	P	05/23/19	0152118 0338	REGISTRATION FEES	319.00
93095 INVOICE: 178550	05/01/19		191902	623102	P	05/23/19	0152118 0338	REGISTRATION FEES	319.00
93096 INVOICE: 178526	05/01/19		191902	623102	P	05/23/19	0152118 0338	REGISTRATION FEES	439.00
VENDOR TOTALS			8,398.00 YTD INVOICED				8,398.00 YTD PAID		3,210.00
2161 KEITH'S REPAIR 93097 INVOICE: 009840	05/10/19			623103	P	05/23/19	9201087 0439	OTHER REPAIRS AND MAINTEN	122.50
VENDOR TOTALS			18,717.88 YTD INVOICED				18,717.88 YTD PAID		122.50
3486 KENTUCKY PETROLEUM SUPPLY 93053 INVOICE: 0638743-IN	05/14/19		192098	623104	P	05/23/19	9011096 0627	DIESEL FUEL	16,939.74
VENDOR TOTALS			26,853.39 YTD INVOICED				26,853.39 YTD PAID		16,939.74
101 KENTUCKY UTILITIES 93061 INVOICE: 051519	05/15/19			623105	P	05/23/19	0011087 0622	ELECTRICITY	468.69
93061 INVOICE: 051519	05/15/19			623105	P	05/23/19	0271987 0622	ELECTRICITY	468.69
93061 INVOICE: 051519	05/15/19			623105	P	05/23/19	0401987 0622	ELECTRICITY	468.68
93062 INVOICE: 051519A	05/15/19			623105	P	05/23/19	0011087 0622	ELECTRICITY	45.66
93062 INVOICE: 051519	05/15/19			623105	P	05/23/19	0271987 0622	ELECTRICITY	45.66

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93062 INVOICE: 05/15/19 051519A	05/15/19			623105	P	05/23/19	0401987	ELECTRICITY	45.66
93063 INVOICE: 05/16/19 051619	05/16/19			623105	P	05/23/19	0011087	ELECTRICITY	544.07
93063 INVOICE: 05/16/19 051619	05/16/19			623105	P	05/23/19	0271987	ELECTRICITY	544.06
93063 INVOICE: 05/16/19 051619	05/16/19			623105	P	05/23/19	0401987	ELECTRICITY	544.06
VENDOR TOTALS				329,496.22	YTD INVOICED		329,496.22	YTD PAID	3,175.23
851 KSNA 93100 INVOICE: 05/23/19 052319	05/23/19		191740	623106	P	05/23/19	0005101	REGISTRATION FEES	50.00
93101 INVOICE: 05/23/19 052319A	05/23/19		191740	623106	P	05/23/19	0355101	REGISTRATION FEES	50.00
93102 INVOICE: 05/23/19 052319B	05/23/19		191740	623106	P	05/23/19	0155101	REGISTRATION FEES	50.00
93105 INVOICE: 05/23/19 052319C	05/23/19		191740	623106	P	05/23/19	0005101	REGISTRATION FEES	.00
93105 INVOICE: 05/23/19 052319C	05/23/19		191740	623106	P	05/23/19	0155101	REGISTRATION FEES	.00
93105 INVOICE: 05/23/19 052319C	05/23/19		191740	623106	P	05/23/19	0355101	REGISTRATION FEES	.00
93105 INVOICE: 05/23/19 052319C	05/23/19		191740	623106	P	05/23/19	0505101	REGISTRATION FEES	50.00
93105 INVOICE: 05/23/19 052319C	05/23/19		191740	623106	P	05/23/19	0705101	REGISTRATION FEES	.00
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	200.00
6190 KTCCCA 93064 INVOICE: 05/21/19 052119	05/21/19		192105	623107	P	05/23/19	0151025	REGISTRATION FEES	120.00
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	120.00
538 LEE'S FAMOUS RECIPE 93106 INVOICE: 03/25/19 032519	03/25/19		191819	623108	P	05/23/19	0152104	FOOD NON INSTR NON FOOD S	210.00
VENDOR TOTALS			602.87	YTD INVOICED			602.87	YTD PAID	210.00
2212 STACY LOGUE 93066 INVOICE: 05/15/19 051519	05/15/19			623109	P	05/23/19	0401918	TRAVEL	13.32
VENDOR TOTALS			239.50	YTD INVOICED			239.50	YTD PAID	13.32
6017 MARTT ENTERPRISES, INC. 93067 INVOICE: 05/14/19	05/14/19		190099	623110	P	05/23/19	9201087	GENERAL SUPPLIES	23.54

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93112	INVOICE:	05/20/19			623116	P	05/23/19	0275101 0630	FOOD	-12.06
93112	INVOICE:	05/20/19			623116	P	05/23/19	0405101 0630	FOOD	-12.06
93113	INVOICE:	05/16/19		190056	623116	P	05/23/19	0705101 0630	FOOD	126.17
93114	INVOICE:	05/16/19		190057	623116	P	05/23/19	0505101 0630	FOOD	160.58
93114	INVOICE:	1038297								
VENDOR TOTALS				89,830.49 YTD INVOICED				89,830.49 YTD PAID		480.99
6539 MARIA MONTGOMERY RECORD										
93073	INVOICE:	05/06/19			623117	P	05/23/19	0002121 0349	053B OTHER PROFESSIONAL SERVIC	1,000.00
93073	INVOICE:	050619								
VENDOR TOTALS				12,940.00 YTD INVOICED				12,940.00 YTD PAID		1,000.00
2692 RENAISSANCE LEARNING INC										
93074	INVOICE:	05/08/19		191947	623118	P	05/23/19	0502118 0650	310E COMPUTER RELATED SUPPLIES	4,620.00
93074	INVOICE:	INV4465824								
VENDOR TOTALS				57,920.73 YTD INVOICED				57,920.73 YTD PAID		4,620.00
5369 WHITNEY ROBINS										
93115	INVOICE:	05/20/19			623119	P	05/23/19	0702006 0580	135E TRAVEL	66.91
93115	INVOICE:	052019								
VENDOR TOTALS				339.50 YTD INVOICED				339.50 YTD PAID		66.91
6576 S&J LIGHTING AND LENS SUPPLY INC.										
93135	INVOICE:	03/13/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	16,227.75
93135	INVOICE:	226712								
93136	INVOICE:	04/10/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	8,960.02
93136	INVOICE:	m671								
93137	INVOICE:	04/10/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	27,663.20
93137	INVOICE:	m672								
93138	INVOICE:	04/10/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	7,940.01
93138	INVOICE:	m673								
93139	INVOICE:	04/10/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	308.82
93139	INVOICE:	m674								
93140	INVOICE:	04/10/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	7,896.00
93140	INVOICE:	m675								
93141	INVOICE:	04/10/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	8,119.03
93141	INVOICE:	m676								
93142	INVOICE:	04/10/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	2,506.50
93142	INVOICE:	m677								
93143	INVOICE:	05/08/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	2,646.87
93143	INVOICE:	228485								
93144	INVOICE:	05/08/19		429	623120	P	05/23/19	0003611 0739	8042 OTHER EQUIPMENT	1,921.32
93144	INVOICE:	228491								

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: MAY2319

TO FISCAL 2019/11 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		159,514.77	YTD INVOICED				159,514.77	YTD PAID	84,189.52
3849 SARCOM, INC 93075 INVOICE: 900094992	11/02/18		190940	623121	P	05/23/19	0151118	0650 015S COMPUTER RELATED SUPPLIES	802.08
VENDOR TOTALS		2,142.94	YTD INVOICED				2,142.94	YTD PAID	802.08
384 SCHOLASTIC INC. 93076 INVOICE: 53302030	04/15/19		191745	623122	P	05/23/19	0502118	0643 310E SUPPLEMENTARY BKS/STUDY G	204.58
VENDOR TOTALS		4,348.60	YTD INVOICED				4,348.60	YTD PAID	204.58
6038 SEASONAL FOOD CONCEPTS, INC 93098 INVOICE: 615	05/08/19		191928	623123	P	05/23/19	0702818	0610 7213 GENERAL SUPPLIES	340.00
93099 INVOICE: 615A	05/09/19		191982	623123	P	05/23/19	0702104	0616 129E FOOD NON INSTR NON FOOD S	495.60
VENDOR TOTALS		1,397.00	YTD INVOICED				1,397.00	YTD PAID	835.60
6413 KRISTEN SINGER 93116 INVOICE: 051719	05/17/19			623124	P	05/23/19	0702006	0580 135E TRAVEL	70.11
VENDOR TOTALS		291.62	YTD INVOICED				291.62	YTD PAID	70.11
2714 THE COLLEGE BOARD PUBLICATIONS 93126 INVOICE: 052219	05/22/19		191862	623125	P	05/23/19	0152818	0646 7523 TESTS	3,245.00
VENDOR TOTALS		3,421.00	YTD INVOICED				3,421.00	YTD PAID	3,245.00
5353 THERMAL EQUIPMENT SALES 93145 INVOICE: 43449	05/07/19		422	623126	P	05/23/19	0003611	0739 8042 OTHER EQUIPMENT	10,000.00
93146 INVOICE: 43459	05/09/19		422	623126	P	05/23/19	0003611	0739 8042 OTHER EQUIPMENT	7,000.00
VENDOR TOTALS		500,639.98	YTD INVOICED				500,639.98	YTD PAID	17,000.00
6469 TOP SEED TENNIS CLUB 93147 INVOICE: 2031	05/22/19		192078	623127	P	05/23/19	0151025	0449 OTHER RENTAL	108.00
VENDOR TOTALS		562.50	YTD INVOICED				562.50	YTD PAID	108.00
1736 TREMCO 93077	05/09/19			623128	P	05/23/19	0151987	0434 BUILDING REPAIRS & MAINT	1,510.71

WARRANT: MAY2319

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME

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INVOICE: 95572821

VENDOR TOTALS

34,613.83	YTD	INVOICED
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7 510 71

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VENDOR TOTALS

24. 087. 91	YTD	INVOICED	24. 087. 91	YTD	PATD

2 189 87

6577 WHOLESALE ELECTRIC
93149 04/15/19
INVOICE: 302074

4210	623130 P 05/23/19 0003611	0739	8042	OTHER EQUIPMENT
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6.252.30

VENDOR TOTALS

131.771.10 YTD INVOICED	131.771.10 YTD PAID
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9 252 30

4068 BRENNA WILSON
93117 05/20/19
INVOICE: 052019

623131 P 05/23/19 0702006 0580 135E TRAVEL

32.91

VENDOR TOTALS

INVOICED	172 36 YTD PAID
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32 97

1947 WYONETTES

NETTES
79 05/16/19 191564 623132 P 05/23/19 0352104 0616 128E FOOD NON INSTR NON FOOD S

47.00

VENDOR TOTALS

2 867 00	VTD	INVOICED
2 867 00	VTD	PAID

0047

6624 XTREME STYLE SIGNS & SCREEN PRINTING

623133 P 05/23/19 0155101 0610 GENERAL SUPPLIES

156.00

INVOICE
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03/28

GENERAL SUPPLIES



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WARRANT: MAY2319

WARRANT: MAY2319

WARRANT: MAY2319

TO FISCAL 2019/11 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 156.00 YTD INVOICED 156.00 YTD PAID 156.00

709,875.56

REPORT TOTALS

COUNT	AMOUNT
68	709,875.56

TOTAL PRINTED CHECKS

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5897 ACT 93214 INVOICE: 133541	05/16/19			623134	P	05/30/19	0001118 0646	TESTS	140.00
VENDOR TOTALS				140.00	YTD	INVOICED		140.00 YTD PAID	140.00
479 AIR SOURCE TECHNOLOGY, INC. 93157 INVOICE: 28975	05/25/19			190086	P	05/30/19	9201087 0431	NON-TECH-RELATED REPRS &	100.00
VENDOR TOTALS				2,900.00	YTD	INVOICED		2,900.00 YTD PAID	100.00
6657 REBECCA ALFORD 93158 INVOICE: 052219	05/22/19			623136	P	05/30/19	0152818 0580	7520 TRAVEL	34.44
VENDOR TOTALS				34.44	YTD	INVOICED		34.44 YTD PAID	34.44
6645 SHELBY BAKER 93159 INVOICE: 052119	05/22/19			623137	P	05/30/19	0155101 0699	REIMBURSEMENTS	7.12
VENDOR TOTALS				7.12	YTD	INVOICED		7.12 YTD PAID	7.12
6644 JOSHUA BARNETT 93160 INVOICE: 052219	05/22/19			623138	P	05/30/19	0155101 0699	REIMBURSEMENTS	27.10
VENDOR TOTALS				27.10	YTD	INVOICED		27.10 YTD PAID	27.10
6647 CARTER BAUGHMAN 93161 INVOICE: 052219	05/22/19			623139	P	05/30/19	0155101 0699	REIMBURSEMENTS	10.75
VENDOR TOTALS				10.75	YTD	INVOICED		10.75 YTD PAID	10.75
6640 BOB ALLEN GMC-CADILLAC-NISSAN 93225 INVOICE: 195234	05/24/19			192130	P	05/30/19	9011096 0663	REPAIR PARTS	1,338.82
VENDOR TOTALS				1,940.53	YTD	INVOICED		1,940.53 YTD PAID	1,338.82
6658 LEROY BOONE 93226 INVOICE: 2019-06	05/23/19			623141	P	05/30/19	0351025 0810	DUES & FEES	300.00
VENDOR TOTALS				300.00	YTD	INVOICED		300.00 YTD PAID	300.00
4559 BUMBLEBEE TEAM SPORTS 93227 INVOICE: 67664	05/23/19			191885	P	05/30/19	0152825 0610	7578N GENERAL SUPPLIES	180.00

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93228 INVOICE: 67396 93229 INVOICE: 62357	04/16/19			623142	P	05/30/19	0152825	0893 7585 UNIFORMS	207.90
VENDOR TOTALS				68,301.63 YTD INVOICED			68,301.63 YTD PAID		7,967.70
6646 MAKENZIE BURNS 93162 INVOICE: 052219	05/22/19			623143	P	05/30/19	0155101	0699 REIMBURSEMENTS	8,355.60
VENDOR TOTALS				13.85 YTD INVOICED			13.85 YTD PAID		13.85
6649 TEYGAN BYRD 93163 INVOICE: 052219	05/22/19			623144	P	05/30/19	0155101	0699 REIMBURSEMENTS	5.20
VENDOR TOTALS				5.20 YTD INVOICED			5.20 YTD PAID		5.20
760 CHEMSEARCH 93164 INVOICE: 3553365 93164 INVOICE: 3553365 93164 INVOICE: 3553365 93164 INVOICE: 3553365 93164 INVOICE: 3553365 93164 INVOICE: 3553365 93164 INVOICE: 3553365 93164 INVOICE: 3553365 93164 INVOICE: 3553365	05/22/19			623145	P	05/30/19	0011087	0434 REPAIRS AND MAINTENANCE	46.44
				623145	P	05/30/19	0151987	0434 BUILDING REPAIRS & MAINT	139.33
				623145	P	05/30/19	0271987	0434 BUILDING REPAIRS & MAINT	46.44
				623145	P	05/30/19	0351987	0434 BUILDING REPAIRS & MAINT	139.33
				623145	P	05/30/19	0401987	0434 BUILDING REPAIRS & MAINT	46.44
				623145	P	05/30/19	0452195	0439 18CE OTHER REPAIRS AND MAINTEN	139.33
				623145	P	05/30/19	0501987	0434 BUILDING REPAIRS & MAINT	139.33
VENDOR TOTALS				16,419.04 YTD INVOICED			16,419.04 YTD PAID		696.64
6648 ANGELA DEATON 93165 INVOICE: 052219	05/22/19			623146	P	05/30/19	0155101	0699 REIMBURSEMENTS	10.20
VENDOR TOTALS				10.20 YTD INVOICED			10.20 YTD PAID		10.20
6521 EMILY DILLOW 93166 INVOICE: 052219	05/22/19			623147	P	05/30/19	0702006	0580 135E TRAVEL	51.82
VENDOR TOTALS				334.11 YTD INVOICED			334.11 YTD PAID		51.82
6651 MARY DONNALLY 93167 INVOICE: 052219	05/22/19			623148	P	05/30/19	0155101	0699 REIMBURSEMENTS	19.90

WARRANT: MAY3019

TO FISCAL 2019/11 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: 052219								
VENDOR TOTALS				19.90 YTD INVOICED			19.90 YTD PAID	19.90
6650 MCKENZIE DUNBAR 93168 05/22/19 INVOICE: 052219				623149 P 05/30/19	0155101	0699	REIMBURSEMENTS	6.40
VENDOR TOTALS				6.40 YTD INVOICED			6.40 YTD PAID	6.40
1308 EASTERN KENTUCKY UNIVERSITY 93230 05/22/19 INVOICE: MAPI0284 93231 05/23/19 INVOICE: MAPI0279				192109 623150 P 05/30/19	0152118	0338	401E REGISTRATION FEES	700.00
				192109 623150 P 05/30/19	0152118	0338	401E REGISTRATION FEES	700.00
VENDOR TOTALS				3,525.00 YTD INVOICED			3,525.00 YTD PAID	1,400.00
1341 FORWARD EDGE ASSOCIATES 93169 05/21/19 INVOICE: 72532				190032 623151 P 05/30/19	9011092	0341	DRUG TESTING	210.00
VENDOR TOTALS				5,715.00 YTD INVOICED			5,715.00 YTD PAID	210.00
6012 FRONTLINE TECHNOLOGIES GROUP LLC 93170 05/22/19 INVOICE: INVUS96926				191547 623152 P 05/30/19	0001118	0349	OTHER PROFESSIONAL SERVIC	5,889.91
VENDOR TOTALS				5,889.91 YTD INVOICED			5,889.91 YTD PAID	5,889.91
330 GOPHER SPORT 93171 04/17/19 INVOICE: 9589262				191765 623153 P 05/30/19	0701118	0610	070S GENERAL SUPPLIES	824.22
VENDOR TOTALS				6,352.55 YTD INVOICED			6,352.55 YTD PAID	824.22
3900 GORDON FOOD SERVICE 93215 05/28/19 INVOICE: 194536787 93215 05/28/19 INVOICE: 194536787				192106 623154 P 05/30/19	0155632	0610	GENERAL SUPPLIES	48.03
				192106 623154 P 05/30/19	0155632	0630	FOOD	550.21
VENDOR TOTALS				609,123.85 YTD INVOICED			609,123.85 YTD PAID	598.24
3521 H&H SOUTHERN HARDWARE, LLC 93172 05/22/19 INVOICE: 242421				190033 623155 P 05/30/19	9011096	0610	GENERAL SUPPLIES	15.56
VENDOR TOTALS				2,294.60 YTD INVOICED			2,294.60 YTD PAID	15.56
2732 HANDWRITING WITHOUT TEARS								

WARRANT: MAY3019

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93173 INVOICE: SO28785	04/22/19		191403	623156	P	05/30/19	0702001 0610	17PE GENERAL SUPPLIES	2,420.00
VENDOR TOTALS		7,080.50 YTD INVOICED					7,080.50 YTD PAID		2,420.00
133 HARRODSBURG HERALD 93174 INVOICE: M8201	05/23/19		192015	623157	P	05/30/19	0702001 0553	17PE PRINT/BIND - PUBLICATIONS	1,064.00
93175 INVOICE: J3859	05/23/19		192015	623157	P	05/30/19	0702001 0553	17PE PRINT/BIND - PUBLICATIONS	934.00
VENDOR TOTALS		24,818.46 YTD INVOICED					24,818.46 YTD PAID		1,998.00
149 HAYSLETT MECHANICAL CONTRACTOR 93176 INVOICE: 22347	05/21/19		190106	623158	P	05/30/19	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	1,143.38
93177 INVOICE: 22379	05/22/19		190106	623158	P	05/30/19	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	170.00
93178 INVOICE: 22373	05/22/19		190106	623158	P	05/30/19	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	85.00
93179 INVOICE: 22371	05/22/19		191960	623158	P	05/30/19	0151988 0439	OTHER REPAIRS AND MAINTEN	849.96
VENDOR TOTALS		148,020.77 YTD INVOICED					148,020.77 YTD PAID		2,248.34
1458 KAHPERD, DR. LONNIE DAVIS, EX.DIR. 93180 INVOICE: 722	05/20/19		192126	623159	P	05/30/19	0351118 0810	035S DUES & FEES	35.00
VENDOR TOTALS		35.00 YTD INVOICED					35.00 YTD PAID		35.00
2161 KEITH'S REPAIR 93232 INVOICE: 009841	05/23/19		190053	623160	P	05/30/19	0155101 0431	NON-TECH-RELATED REPRS &	152.50
VENDOR TOTALS		18,870.38 YTD INVOICED					18,870.38 YTD PAID		152.50
2970 KY STATE TREASURER 93233 INVOICE: F05194210001.TXT	05/28/19			623161	P	05/30/19	10 7461	ACCR SALARIES & BENEFIT PA	11,430.73
VENDOR TOTALS		112,684.48 YTD INVOICED					112,684.48 YTD PAID		11,430.73
6560 MARCI LAWSON 93181 INVOICE: 052219	05/22/19			623162	P	05/30/19	0702006 0580	135E TRAVEL	33.42
VENDOR TOTALS		326.43 YTD INVOICED					326.43 YTD PAID		33.42
3731 PEARSON NCS 93182	01/26/19		191359	623163	P	05/30/19	0702006 0610	135E GENERAL SUPPLIES	297.86

WARRANT: MAY3019

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93234 INVOICE: 050619A	05/06/19			623169	P	05/30/19	0702006 0349	135E OTHER PROFESSIONAL SERVIC	800.00
VENDOR TOTALS				13,740.00 YTD INVOICED			13,740.00 YTD PAID		800.00
6564 REED BRAILLE CO. 93237 INVOICE: 051719	05/17/19			623170	P	05/30/19	0002121 0349	053B OTHER PROFESSIONAL SERVIC	492.50
VENDOR TOTALS				5,947.50 YTD INVOICED			5,947.50 YTD PAID		492.50
6652 HUNTER ROBINSON 93191 INVOICE: 052219	05/22/19			623171	P	05/30/19	0155101 0699	REIMBURSEMENTS	13.40
VENDOR TOTALS				13.40 YTD INVOICED			13.40 YTD PAID		13.40
6254 CARRIE ROGERS 93235 INVOICE: 051719	05/17/19			623172	P	05/30/19	0155101 0580	TRAVEL	24.60
VENDOR TOTALS				245.13 YTD INVOICED			245.13 YTD PAID		24.60
160 SHEEHAN, BARNETT, HAYS, DEAN & 93218 INVOICE: 127	05/01/19			623173	P	05/30/19	0011071 0343	LEGAL SERVICES	140.00
VENDOR TOTALS				2,488.75 YTD INVOICED			2,488.75 YTD PAID		140.00
6654 TYANNA SMITH 93192 INVOICE: 052219	05/22/19			623174	P	05/30/19	0155101 0699	REIMBURSEMENTS	5.29
VENDOR TOTALS				5.29 YTD INVOICED			5.29 YTD PAID		5.29
4477 STANLEY TREE SERVICE 93193 INVOICE: 824	05/23/19			623175	P	05/30/19	9711170 0431	NON-TECH-RELATED REPRS &	250.00
93194 INVOICE: 822	05/23/19			623175	P	05/30/19	0351987 0431	NON-TECH-RELATED REPRS &	800.00
93195 INVOICE: 823	05/23/19			623175	P	05/30/19	0151987 0431	NON-TECH-RELATED REPRS &	875.00
VENDOR TOTALS				7,825.00 YTD INVOICED			7,825.00 YTD PAID		1,925.00
6656 LAUREN TAYLOR 93196 INVOICE: 052219	05/22/19			623176	P	05/30/19	0155101 0699	REIMBURSEMENTS	17.75
VENDOR TOTALS				17.75 YTD INVOICED			17.75 YTD PAID		17.75



WARRANT: MAY3019

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6655 JACOB TURNER 93198 INVOICE: 052219	05/22/19			623177	P	05/30/19	0155101 0699	REIMBURSEMENTS	5.30
VENDOR TOTALS				5.30 YTD INVOICED			5.30 YTD PAID		5.30
3920 DOUG VANDIVIER 93236 INVOICE: 053019	05/30/19			623178	P	05/30/19	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	130.42
VENDOR TOTALS				130.42 YTD INVOICED			130.42 YTD PAID		130.42
199 WAL-MART 93199 INVOICE: 0415/19	04/15/19			623179	P	05/30/19	0152818 0617	FOOD INSTR NON FOOD SERVI	46.51
93199 INVOICE: 0415/19	04/15/19			623179	P	05/30/19	0152818 0610	GENERAL SUPPLIES	23.90
93200 INVOICE: 0422/19	04/22/19			623179	P	05/30/19	0152104 0680	WELFARE (FOOD/CLOTHES/UTI	89.68
93201 INVOICE: 0422/19	04/22/19			623179	P	05/30/19	0152104 0679	OTHER STUDENT ACTIVITIES	135.57
93202 INVOICE: 0428/19	04/28/19			623179	P	05/30/19	0701118 0610	GENERAL SUPPLIES	89.82
93203 INVOICE: 0426/19	04/26/19			623179	P	05/30/19	0701118 0610	GENERAL SUPPLIES	119.59
93204 INVOICE: 0430/19	04/30/19			623179	P	05/30/19	0701118 0610	GENERAL SUPPLIES	75.68
93205 INVOICE: 0506/19	05/06/19			623179	P	05/30/19	0011071 0616	FOOD NON INSTR NON FOOD S	168.82
93206 INVOICE: 0507/19	05/07/19			623179	P	05/30/19	0011071 0616	FOOD NON INSTR NON FOOD S	409.14
93207 INVOICE: 0508/19	05/08/19			623179	P	05/30/19	0011071 0616	FOOD NON INSTR NON FOOD S	493.36
93208 INVOICE: 0510/19	05/10/19			623179	P	05/30/19	0152104 0616	FOOD NON INSTR NON FOOD S	55.54
93209 INVOICE: 0422/19	04/22/19			623179	P	05/30/19	0352104 0679	OTHER STUDENT ACTIVITIES	113.49
93210 INVOICE: 0429/19	04/29/19			623179	P	05/30/19	0152818 0617	FOOD INSTR NON FOOD SERVI	146.79
93210 INVOICE: 0429/19	04/29/19			623179	P	05/30/19	0152818 0610	GENERAL SUPPLIES	36.65
93211 INVOICE: 0501/19	05/01/19			623179	P	05/30/19	0152818 0617	FOOD INSTR NON FOOD SERVI	9.70
93211 INVOICE: 0501/19	05/01/19			623179	P	05/30/19	0152818 0610	GENERAL SUPPLIES	23.12
93212 INVOICE: 0503/19	05/03/19			623179	P	05/30/19	0702104 0616	FOOD NON INSTR NON FOOD S	73.50
93213 INVOICE: 0505/19	05/05/19			623179	P	05/30/19	0702104 0616	FOOD NON INSTR NON FOOD S	59.99



05/30/2019 14:54
9704cmos

WARRANT: MAY3019

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

TO FISCAL 2019/11 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 14,199.43 YTD INVOICED 14,199.43 YTD PAID 2,170.85
45,526.49

REPORT TOTALS

COUNT	AMOUNT
46	45,526.49

TOTAL PRINTED CHECKS

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