

WARRANT: JUN0619 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6547 ADVERTISING SPECIALTIES 93260 INVOICE: 111818	11/18/18	190863	623180	P	06/06/19	0011071	0610	79.67
VENDOR TOTALS		79.67 YTD INVOICED					79.67 YTD PAID	79.67
924 AMERICAN BUS ACCESSORIES, INC. 93259 INVOICE: 212151	06/03/19	192114	623181	P	06/06/19	9011096	0663	4,970.00
VENDOR TOTALS		23,329.64 YTD INVOICED				23,329.64 YTD PAID		4,970.00
359 AUTOZONE 93261 INVOICE: 2454315253	05/13/19	190025	623182	P	06/06/19	9011096	0663	41.98
93262 INVOICE: 2454315255	05/13/19	190025	623182	P	06/06/19	9011096	0663	35.88
93263 INVOICE: 2454315329	05/13/19	190025	623182	P	06/06/19	9011096	0663	60.00
93264 INVOICE: 2454316274	05/14/19	190025	623182	P	06/06/19	9011096	0663	25.99
93265 INVOICE: 2454315989	05/14/19	190025	623182	P	06/06/19	9011096	0663	7.39
93266 INVOICE: 2454316660	05/15/19	190025	623182	P	06/06/19	9011096	0663	31.16
93267 INVOICE: 2454317592	05/16/19	190025	623182	P	06/06/19	9011096	0663	46.74
93268 INVOICE: 2454320385	05/20/19	190025	623182	P	06/06/19	9011096	0663	21.99
93269 INVOICE: 2454320293	05/20/19	190025	623182	P	06/06/19	9011096	0663	75.98
93270 INVOICE: 2454321883	05/22/19	190025	623182	P	06/06/19	9011096	0663	135.22
VENDOR TOTALS		21,480.93 YTD INVOICED				21,480.93 YTD PAID		482.33
6360 KALEY BIVINS 93344 INVOICE: 053119	05/31/19		623183	P	06/06/19	0011080	0580	31.16
VENDOR TOTALS		31.16 YTD INVOICED				31.16 YTD PAID		31.16
6637 BOOK VINE FOR CHILDREN 93271 INVOICE: 64431*	05/01/19	192028	623184	P	06/06/19	0702001	0610	3,037.02
VENDOR TOTALS		3,037.02 YTD INVOICED				3,037.02 YTD PAID		3,037.02
4559 BUMBLEBEE TEAM SPORTS 93293 INVOICE: 67977	05/23/19	192059	623185	P	06/06/19	0152825	0610	715.00

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93294 INVOICE: 67981	05/23/19	192060	623185	P	06/06/19	0152825 0610	7578N GENERAL SUPPLIES	180.00
VENDOR TOTALS	69,196.63	YTD INVOICED				69,196.63	YTD PAID	895.00
5844 CENTRAL KY INTERPRETER REFERRAL INC. 93363 06/03/19 INVOICE: 24750		191776	623186	P	06/06/19	0001121 0349	OTHER PROFESSIONAL SERVIC	990.00
VENDOR TOTALS	41,030.00	YTD INVOICED				41,030.00	YTD PAID	990.00
4109 CHAMPION SERVICES 93274 06/04/19 INVOICE: 4191		190043	623187	P	06/06/19	0275101 0434	BUILDING REPAIRS & MAINT	37.50
93274 06/04/19 INVOICE: 4191		190043	623187	P	06/06/19	0405101 0434	BUILDING REPAIRS & MAINT	37.50
93275 06/04/19 INVOICE: 4192		190039	623187	P	06/06/19	0705101 0434	BUILDING REPAIRS & MAINT	75.00
93276 06/04/19 INVOICE: 4195		190041	623187	P	06/06/19	0355101 0434	BUILDING REPAIRS & MAINT	75.00
93277 06/04/19 INVOICE: 4193		190040	623187	P	06/06/19	0505101 0434	BUILDING REPAIRS & MAINT	150.00
93278 06/04/19 INVOICE: 4194		190042	623187	P	06/06/19	0155101 0434	BUILDING REPAIRS & MAINT	150.00
VENDOR TOTALS	6,420.00	YTD INVOICED				6,420.00	YTD PAID	525.00
6302 CIT 93311 06/05/19 INVOICE: 33583571		190082	623188	P	06/06/19	0011075 0532	TELEPHONE	2,211.08
VENDOR TOTALS	26,532.96	YTD INVOICED				26,532.96	YTD PAID	2,211.08
1327 CITY OF HARRODSBURG 93279 05/29/19 INVOICE: 052919			623189	P	06/06/19	0351987 0411	WATER/SEWAGE	23.93
93280 05/29/19 INVOICE: 052919A			623189	P	06/06/19	0151987 0411	WATER/SEWAGE	1,689.82
93281 05/29/19 INVOICE: 052919B			623189	P	06/06/19	0151987 0411	WATER/SEWAGE	23.75
93282 05/29/19 INVOICE: 052919C			623189	P	06/06/19	9711170 0411	WATER/SEWAGE	23.57
93283 05/29/19 INVOICE: 052919D			623189	P	06/06/19	0011087 0411	WATER/SEWAGE	51.92
93283 05/29/19 INVOICE: 052919D			623189	P	06/06/19	0271987 0411	WATER/SEWAGE	51.91
93283 05/29/19 INVOICE: 052919D			623189	P	06/06/19	0401987 0411	WATER/SEWAGE	51.91
93284 05/29/19 INVOICE: 052919E			623189	P	06/06/19	9011091 0411	WATER/SEWAGE	59.47
93285 05/29/19			623189	P	06/06/19	0151987 0411	WATER/SEWAGE	133.69

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93347 INVOICE: 242884	05/29/19 242884	190097	623193	P	06/06/19	9201087 0610	GENERAL SUPPLIES	3.85
VENDOR TOTALS	2,344.73 YTD	INVOICED	2,344.73 YTD	PAID				50.13
5431 HATTON, JENNIFER 93297 INVOICE: 053119	05/31/19 053119		623194	P	06/06/19	0002118 0580	401E TRAVEL	32.80
VENDOR TOTALS	1,157.71 YTD	INVOICED	1,157.71 YTD	PAID				32.80
149 HAYSLETT MECHANICAL CONTRACTOR 93306 INVOICE: 22396	05/30/19 22396	190106	623195	P	06/06/19	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	1,591.78
93348 INVOICE: 22402	05/31/19 22402	190106	623195	P	06/06/19	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	292.62
93349 INVOICE: 22413	05/31/19 22413	190106	623195	P	06/06/19	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	321.10
93350 INVOICE: 22417	05/31/19 22417	190106	623195	P	06/06/19	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	105.00
VENDOR TOTALS	150,331.27 YTD	INVOICED	150,331.27 YTD	PAID				2,310.50
3216 INTEGRATED SECURITY SOLUTIONS 93340 INVOICE: 135784	05/29/19 135784		623196	P	06/06/19	9201087 0433	EQUIPMENT REPAIR & MAINT	306.00
93341 INVOICE: 135776	05/29/19 135776		623196	P	06/06/19	9201087 0433	EQUIPMENT REPAIR & MAINT	352.00
VENDOR TOTALS	13,232.75 YTD	INVOICED	13,232.75 YTD	PAID				658.00
5289 CHANTAL JOYCE 93298 INVOICE: 053119	05/31/19 053119		623197	P	06/06/19	0011080 0580	TRAVEL	9.00
VENDOR TOTALS	222.05 YTD	INVOICED	222.05 YTD	PAID				9.00
6 KENTUCKY ASSOC OF SCHOOL ADMIN 93307 INVOICE: 178335	04/24/19 178335	191910	623198	P	06/06/19	0401918 0338	REGISTRATION FEES	319.00
VENDOR TOTALS	8,717.00 YTD	INVOICED	8,717.00 YTD	PAID				319.00
5037 KENTUCKY CHAMBER 93299 INVOICE: 75944	05/30/19 75944		623199	P	06/06/19	0011080 0610	GENERAL SUPPLIES	10.95
VENDOR TOTALS	1,249.40 YTD	INVOICED	1,249.40 YTD	PAID				10.95
2 KENTUCKY STATE TREASURER 93308	06/01/19	192145	623200	P	06/06/19	0151918 0650	COMPUTER RELATED SUPPLIES	857.10

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	87,776.25 YTD INVOICED					87,776.25 YTD PAID		655.04
3539 ONE CALL NOW 93314 INVOICE: SA101717	05/16/19	190079	623206	P	06/06/19	0011100 0532	TELEPHONE	3,525.34
VENDOR TOTALS	3,525.34 YTD INVOICED					3,525.34 YTD PAID		3,525.34
740 PERMA-BOUND 93345 INVOICE: 1823599-00	05/14/19	191777	623207	P	06/06/19	0501118 0641	LIBRARY BOOKS	763.73
VENDOR TOTALS	2,116.56 YTD INVOICED					2,116.56 YTD PAID		763.73
5807 PRAIRIE FARMS DAIRY 93315 INVOICE: 1063459	06/03/19	192107	623208	P	06/06/19	0155632 0630	FOOD	230.47
VENDOR TOTALS	90,162.65 YTD INVOICED					90,162.65 YTD PAID		230.47
5986 REPUBLIC SERVICES #993 93352 INVOICE: 0993-002265399	05/25/19	190108	623209	P	06/06/19	0701987 0421	SANITATION SERVICE	472.92
93352 INVOICE: 0993-002265399	05/25/19	190108	623209	P	06/06/19	0705101 0421	SANITATION SERVICE	472.92
93353 INVOICE: 0993-002265400	05/25/19	190108	623209	P	06/06/19	0501987 0421	SANITATION SERVICE	236.46
93353 INVOICE: 0993-002265400	05/25/19	190108	623209	P	06/06/19	0505101 0421	SANITATION SERVICE	236.46
93357 INVOICE: 0993-002265377	05/25/19	190108	623209	P	06/06/19	0351987 0421	SANITATION SERVICE	236.46
93357 INVOICE: 0993-002265377	05/25/19	190108	623209	P	06/06/19	0355101 0421	SANITATION SERVICE	236.46
93358 INVOICE: 0993-002265100	05/25/19	190108	623209	P	06/06/19	0151987 0421	SANITATION SERVICE	294.44
93358 INVOICE: 0993-002265100	05/25/19	190108	623209	P	06/06/19	0155101 0421	SANITATION SERVICE	294.44
93359 INVOICE: 0993-002262979	05/25/19	190108	623209	P	06/06/19	9711170 0421	SANITATION SERVICE	86.60
93360 INVOICE: 0993-002265367	05/25/19	190108	623209	P	06/06/19	9711170 0421	SANITATION SERVICE	69.28
93361 INVOICE: 0993-002265372	05/25/19	190108	623209	P	06/06/19	9011096 0421	SANITATION SERVICE	69.28
93362 INVOICE: 0993-002265414	05/25/19	190108	623209	P	06/06/19	0011087 0421	SANITATION SERVICE	120.10
93362 INVOICE: 0993-002265414	05/25/19	190108	623209	P	06/06/19	0275101 0421	SANITATION SERVICE	120.11
93362 INVOICE: 0993-002265414	05/25/19	190108	623209	P	06/06/19	0405101 0421	SANITATION SERVICE	120.11

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VENDOR TOTALS								
6576 S&J LIGHTING AND LENS SUPPLY INC.	26,637.92	YTD INVOICED	26,637.92	YTD PAID				3,066.04
93316 05/31/19	429	623210	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT	1,181.04
INVOICE: 229142	429	623210	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT	4,905.15
93317 05/21/19	429	623210	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT	168.63
INVOICE: 228929	429	623210	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT	35,372.56
93318 05/24/19	429	623210	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT	41,627.38
INVOICE: 229048	429	623210	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT	552.30
93319 05/29/19	429	623210	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT	286.20
INVOICE: 229141	429	623210	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT	1,597.38
VENDOR TOTALS	201,142.15	YTD INVOICED	201,142.15	YTD PAID				3,912.50
2049 S&S WORLDWIDE	192032	623211	P	06/06/19	0702104	0679	129E OTHER STUDENT ACTIVITIES	552.30
93320 05/03/19	192032	623211	P	06/06/19	0702104	0679	129E OTHER STUDENT ACTIVITIES	552.30
INVOICE: IN100116565	552.30	YTD INVOICED	552.30	YTD PAID				286.20
VENDOR TOTALS	552.30	YTD INVOICED	552.30	YTD PAID				286.20
384 SCHOLASTIC INC.	191925	623212	P	06/06/19	0702001	0610	17PE GENERAL SUPPLIES	1,597.38
93321 05/29/19	191925	623212	P	06/06/19	0702001	0610	17PE GENERAL SUPPLIES	1,597.38
INVOICE: 53964887	4,634.80	YTD INVOICED	4,634.80	YTD PAID				3,912.50
VENDOR TOTALS	4,634.80	YTD INVOICED	4,634.80	YTD PAID				3,912.50
110 SHERWIN WILLIAMS COMPANY	192119	623213	P	06/06/19	9201087	0610	GENERAL SUPPLIES	1,597.38
93322 05/25/19	192119	623213	P	06/06/19	9201087	0610	GENERAL SUPPLIES	1,597.38
INVOICE: 2501-5	10,711.15	YTD INVOICED	10,711.15	YTD PAID				3,912.50
VENDOR TOTALS	10,711.15	YTD INVOICED	10,711.15	YTD PAID				3,912.50
6641 SPLATTER INC	192096	623214	P	06/06/19	0452118	0899	0011T OTHER MISCELLANEOUS	3,912.50
93323 05/15/19	192096	623214	P	06/06/19	0452118	0899	0011T OTHER MISCELLANEOUS	3,912.50
INVOICE: 7551	3,912.50	YTD INVOICED	3,912.50	YTD PAID				42.26
VENDOR TOTALS	3,912.50	YTD INVOICED	3,912.50	YTD PAID				42.26
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
93324 05/01/19	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0058679	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
93325 05/08/19	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0059383	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
93326 05/15/19	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0060083	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
93327 05/22/19	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0060806	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
93328 05/29/19	190101	623215	P	06/06/19	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0061463	190035	623215	P	06/06/19	9011096	0893	UNIFORMS	47.16
93329 05/01/19	190035	623215	P	06/06/19	9011096	0893	UNIFORMS	47.16

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INVOICE:	0058679A									
93330	05/08/19			190035	623215	P	06/06/19	9011096	0893	UNIFORMS 47.16
INVOICE:	0059383A									
93331	05/15/19			190035	623215	P	06/06/19	9011096	0893	UNIFORMS 47.16
INVOICE:	0060083A									
93332	05/22/19			190035	623215	P	06/06/19	9011096	0893	UNIFORMS 47.16
INVOICE:	0060806A									
93333	05/29/19			190035	623215	P	06/06/19	9011096	0893	UNIFORMS 47.16
INVOICE:	0061463A									
93334	04/24/19			190035	623215	P	06/06/19	9011096	0893	UNIFORMS .20
INVOICE:	0057995B									
VENDOR TOTALS				7,458.55 YTD INVOICED					7,458.55 YTD PAID	447.30
6643 TEACHTHOUGHT PD										
93335	06/01/19			192118	623216	P	06/06/19	0452118	0349	0011T OTHER PROFESSIONAL SERVIC 5,050.00
INVOICE:	1913									
VENDOR TOTALS				5,050.00 YTD INVOICED					5,050.00 YTD PAID	5,050.00
5769 TECHNICAL PRODUCTS SERVICE & SALES										
93336	05/15/19			428	623217	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT 468.00
INVOICE:	19138									
VENDOR TOTALS				2,783.00 YTD INVOICED					2,783.00 YTD PAID	468.00
6577 WHOLESALE ELECTRIC										
93338	05/14/19			4210	623218	P	06/06/19	0003611	0739	8042 OTHER EQUIPMENT 591.86
INVOICE:	303164									
VENDOR TOTALS				132,362.96 YTD INVOICED					132,362.96 YTD PAID	591.86
1947 WYONETTES										
93339	05/07/19			191816	623219	P	06/06/19	0502104	0616	129E FOOD NON INSTR NON FOOD S 225.00
INVOICE:	T5719WC									
93339	05/07/19			191816	623219	P	06/06/19	0702104	0616	129E FOOD NON INSTR NON FOOD S 225.00
INVOICE:	T5719WC									
VENDOR TOTALS				3,317.00 YTD INVOICED					3,317.00 YTD PAID	450.00
REPORT TOTALS										95,162.28

COUNT	AMOUNT
TOTAL PRINTED CHECKS 40	95,162.28

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5897	ACT 93364 INVOICE:	05/16/19 133495			623220	P	06/13/19	0152124 0646 350E TESTS	6,965.00	
VENDOR TOTALS					7,105.00	YTD INVOICED		7,105.00	YTD PAID	6,965.00
1389	AT&T 93441 INVOICE:	06/05/19 060519			623222	P	06/13/19	0011087 0347	SECURITY SERVICES	112.29
	93441 INVOICE:	06/05/19 060519			623222	P	06/13/19	0701987 0347	SECURITY SERVICES	112.29
	93441 INVOICE:	06/05/19 060519			623222	P	06/13/19	0501987 0347	SECURITY SERVICES	112.29
	93441 INVOICE:	06/05/19 060519			623222	P	06/13/19	0351987 0347	SECURITY SERVICES	112.29
	93441 INVOICE:	06/05/19 060519			623222	P	06/13/19	0151987 0347	SECURITY SERVICES	112.29
	93441 INVOICE:	06/05/19 060519			623222	P	06/13/19	9201087 0347	SECURITY SERVICES	112.29
	93441 INVOICE:	06/05/19 060519			623222	P	06/13/19	9711170 0347	SECURITY SERVICES	112.28
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0011075 0532	TELEPHONE	79.99
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0701118 0532	070S TELEPHONE	79.99
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0501118 0532	050S TELEPHONE	79.99
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0351118 0532	035S TELEPHONE	79.98
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0151118 0532	015S TELEPHONE	79.98
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	9011091 0532	TELEPHONE	12.50
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	9201087 0532	TELEPHONE	12.50
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0005101 0532	TELEPHONE	12.50
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0155101 0532	TELEPHONE	12.50
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0355101 0532	TELEPHONE	12.50
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0705101 0532	TELEPHONE	12.50
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0505101 0532	TELEPHONE	12.50
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0275101 0532	TELEPHONE	6.25
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0405101 0532	TELEPHONE	6.25
	93442 INVOICE:	06/05/19 060519A			623221	P	06/13/19	0271179 0532	103X TELEPHONE	12.50

MERCER COUNTY BOARD OF EDUCATION
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WARRANT: JUN1319

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93442 INVOICE: 060519A 93442 INVOICE: 060519A 93442 INVOICE: 060519A 93442 INVOICE: 060519A 93442 INVOICE: 060519A	06/05/19			623221	P	06/13/19	0702104 0532	129E TELEPHONE	12.50
VENDOR TOTALS							16,600.91 YTD INVOICED		1,348.45
1162 TIM BERGER 93365 INVOICE: 060319	06/03/19			623223	P	06/13/19	0011100 0580	TRAVEL	44.69
VENDOR TOTALS							650.45 YTD INVOICED		44.69
6659 JENNIFER BRODERICK 93366 INVOICE: 060519A	06/05/19			623224	P	06/13/19	0011080 0580	TRAVEL	31.98
VENDOR TOTALS							31.98 YTD INVOICED		31.98
4050 CINDY BROWN 93367 INVOICE: 060519A	06/05/19			623225	P	06/13/19	0702104 0580	129E TRAVEL	33.62
VENDOR TOTALS							404.39 YTD INVOICED		33.62
6437 CASA GRANDE 93368 INVOICE: 05/30/19 93369 INVOICE: 05/30/19 93370 INVOICE: 06/09/19	05/30/19 082114 05/30/19 082042 06/09/19			623226	P	06/13/19	0502104 0616	129E FOOD NON INSTR NON FOOD S	31.85
VENDOR TOTALS							831.90 YTD INVOICED		289.35
1287 DANVILLE BOTTLED WATER DISTRIBUTORS 93481 INVOICE: 09035A 93488 INVOICE: 101499	05/21/19 09035A 05/31/19 101499			623227	P	06/13/19	0011100 0610	GENERAL SUPPLIES	21.60
VENDOR TOTALS							1,150.90 YTD INVOICED		31.60
306 EBSCO SUBSCRIPTION SERVICES 93412 INVOICE: 053119 93413 INVOICE: 06/05/19	05/31/19 053119 06/05/19			623228	P	06/13/19	0151118 0642L	015S PERIODICALS	-29.26
VENDOR TOTALS							1,150.90 YTD INVOICED		485.63

TO FISCAL 2019/12 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: 06931179								
VENDOR TOTALS		456.37 YTD INVOICED				456.37 YTD PAID		456.37
863 EPHRAIM McDOWELL REG. MEDICAL 93371 05/31/19 INVOICE: ST2191510087		CENTE 190029	623229	P	06/13/19	9011092 0345	MEDICAL SERVICES	1,064.00
VENDOR TOTALS		9,888.25 YTD INVOICED				9,888.25 YTD PAID		1,064.00
4611 FASTENAL 93372 05/31/19 INVOICE: KYHAR55166			623230	P	06/13/19	9201087 0610	GENERAL SUPPLIES	817.48
VENDOR TOTALS		18,404.22 YTD INVOICED				18,404.22 YTD PAID		817.48
5254 FAZOLI'S 93373 05/23/19 INVOICE: 929281 93374 03/21/19 INVOICE: 772573		192021	623231	P	06/13/19	0352104 0616	FOOD NON INSTR NON FOOD S	175.00
VENDOR TOTALS		413.99 YTD INVOICED				413.99 YTD PAID		238.99
4574 FLEETPRIDE 93375 06/04/19 INVOICE: 28531854		190031	623232	P	06/13/19	9011096 0663	REPAIR PARTS	413.99
VENDOR TOTALS		35,662.69 YTD INVOICED				35,662.69 YTD PAID		194.32
1341 FORWARD EDGE ASSOCIATES 93376 06/06/19 INVOICE: 72658		190032	623233	P	06/13/19	9011092 0341	DRUG TESTING	194.32
VENDOR TOTALS		5,785.00 YTD INVOICED				5,785.00 YTD PAID		70.00
6277 TRACEY FRENCH 93489 05/14/19 INVOICE: 051419		192147	623234	P	06/13/19	0002117 0349	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		8,472.50 YTD INVOICED				8,472.50 YTD PAID		897.50
3900 GORDON FOOD SERVICE 93431 06/08/19 INVOICE: 858229679 93432 06/11/19 INVOICE: 194848378 93432 06/11/19 INVOICE: 194848378 93433 05/09/19 INVOICE: 12842606		192106	623235	P	06/13/19	0155632 0630	FOOD	897.50
		192106	623235	P	06/13/19	0155632 0610	GENERAL SUPPLIES	258.89
		192106	623235	P	06/13/19	0155632 0630	FOOD	153.77
		623235	623235	P	06/13/19	0155632 0630	FOOD	1,135.79
		623235	623235	P	06/13/19	0155101 0630	FOOD	-16.81

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**MERCER COUNTY BOARD OF EDUCATION
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WARRANT: JUN1319

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
93434 INVOICE:	04/16/19			623235	P	06/13/19	0155101 0630	FOOD
12764618								
VENDOR TOTALS	611,185.35 YTD	INVOICED					611,185.35 YTD PAID	
133 HARRODSBURG HERALD 93377	05/03/19		191989	623236	P	06/13/19	0011075 0610	GENERAL SUPPLIES
INVOICE:	J3059							
VENDOR TOTALS	25,086.46 YTD	INVOICED					25,086.46 YTD PAID	
3517 JOHN DEERE COMPANY 93483	04/26/19			623237	P	06/13/19	9201088 0439	OTHER REPAIRS AND MAINTEN
INVOICE:	10449731							
93484	05/01/19			623237	P	06/13/19	9201088 0439	OTHER REPAIRS AND MAINTEN
INVOICE:	10455925							
93485	05/04/19			623237	P	06/13/19	9201088 0439	OTHER REPAIRS AND MAINTEN
INVOICE:	10460966							
93486	05/14/19			623237	P	06/13/19	9201088 0439	OTHER REPAIRS AND MAINTEN
INVOICE:	10474167							
93487	03/20/19			623237	P	06/13/19	9201088 0610	GENERAL SUPPLIES
INVOICE:	10400516							
VENDOR TOTALS	2,365.78 YTD	INVOICED					2,365.78 YTD PAID	
1458 KAHPERD, DR. LONNIE DAVIS, 93378	05/31/19	EX.DIR.		623238	P	06/13/19	0352053 0338	140E REGISTRATION FEES
INVOICE:	761							
VENDOR TOTALS	110.00 YTD	INVOICED					110.00 YTD PAID	
1083 KAPT 93379	06/10/19			623239	P	06/13/19	9011091 0338	REGISTRATION FEES
INVOICE:	2019-18							
93380	06/10/19			623239	P	06/13/19	9011091 0338	REGISTRATION FEES
INVOICE:	2019-43							
VENDOR TOTALS	800.00 YTD	INVOICED					800.00 YTD PAID	
6 KENTUCKY ASSOC OF SCHOOL ADMIN 93381	04/25/19		191983	623240	P	06/13/19	0702118 0338	310E REGISTRATION FEES
INVOICE:	178432							
93382	05/07/19		191983	623240	P	06/13/19	0702118 0338	310E REGISTRATION FEES
INVOICE:	178521							
93383	05/13/19		191983	623240	P	06/13/19	0702118 0338	310E REGISTRATION FEES
INVOICE:	178745							
93443	04/05/19			623241	P	06/13/19	0011075 0810	DUES & FEES
INVOICE:	040519							
VENDOR TOTALS	10,461.48 YTD	INVOICED					10,461.48 YTD PAID	

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WARRANT: JUN1319

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5522 KENTUCKY FFA LEADERSHIP TRAINING CENTER 93414 INVOICE: 052919	05/29/19 052919		623242	P	06/13/19	0152140 0338	348E REGISTRATION FEES	300.00
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
878 KENTUCKY STATE TREASURER 93386 INVOICE: 060419	06/04/19 060419		623243	P	06/13/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
93387 INVOICE: 053119	05/31/19 053119		623243	P	06/13/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
93388 INVOICE: 060419	06/04/19 060419A		623243	P	06/13/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
93389 INVOICE: 053119	05/31/19 053119A		623243	P	06/13/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
93390 INVOICE: 060619	06/06/19 060619		623243	P	06/13/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
93391 INVOICE: 061019	06/10/19 061019		623243	P	06/13/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
93392 INVOICE: 060519	06/05/19 060519		623243	P	06/13/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
VENDOR TOTALS		4,298.00	YTD INVOICED			4,298.00	YTD PAID	21.00
101 KENTUCKY UTILITIES 93429 INVOICE: 060719	06/07/19 060719		623244	P	06/13/19	9711170 0622	ELECTRICITY	211.70
93430 INVOICE: 060719A	06/07/19 060719A		623244	P	06/13/19	9711170 0622	ELECTRICITY	161.01
VENDOR TOTALS		329,868.93	YTD INVOICED			329,868.93	YTD PAID	372.71
5814 KY SCHOOL FOR THE DEAF 93384 INVOICE: 3613	05/14/19 3613		623245	P	06/13/19	0701121 0150	CLASSIFIED SUBSTITUTE SAL	531.72
93385 INVOICE: 3612	05/10/19 3612		623245	P	06/13/19	0701121 0150	CLASSIFIED SUBSTITUTE SAL	143.48
VENDOR TOTALS		1,628.92	YTD INVOICED			1,628.92	YTD PAID	675.20
268 OFFICE DEPOT 93393 INVOICE: 322916216001	05/31/19 322916216001		623246	P	06/13/19	0351118 0610	035S GENERAL SUPPLIES	-26.99
93393 INVOICE: 322916216001	05/31/19 322916216001		623246	P	06/13/19	0351118 0650	035S COMPUTER RELATED SUPPLIES	-595.56
93395 INVOICE: 312850096001	05/08/19 312850096001	192007	623246	P	06/13/19	0351118 0610	035S GENERAL SUPPLIES	26.99
93395 INVOICE: 312850096001	05/08/19 312850096001	192007	623246	P	06/13/19	0351118 0650	035S COMPUTER RELATED SUPPLIES	595.56
93396 INVOICE: 322915511001	05/31/19 322915511001	192007	623246	P	06/13/19	0351118 0610	035S GENERAL SUPPLIES	28.89

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WARRANT: JUN1319

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93396 INVOICE: 32291511001 93435 INVOICE: 322529587001 93436 INVOICE: 322530625001	05/31/19 32291511001 05/30/19 322529587001 05/31/19 322530625001	192007 192138 192138	623246 623246 623246	P P P	06/13/19 06/13/19 06/13/19	03551118 0011080 0011080	COMPUTER RELATED SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	540.89 23.59 286.40
VENDOR TOTALS	88,656.02 YTD INVOICED					88,656.02 YTD PAID		879.77
372 ORIENTAL TRADING CO., INC. 93439 INVOICE: 696079073-01 93440 INVOICE: 696079073-02	06/05/19 696079073-01 06/05/19 696079073-02	191979 191979	623247 623247	P P	06/13/19 06/13/19	0152104 0152104	GENERAL SUPPLIES GENERAL SUPPLIES	199.84 76.65
VENDOR TOTALS	4,001.51 YTD INVOICED					4,001.51 YTD PAID		276.49
1410 PITNEY BOWES 93410 INVOICE: 1013048611 93411 INVOICE: 1013048610	06/04/19 1013048611 06/04/19 1013048610	192144 192144	623248 623248	P P	06/13/19 06/13/19	0011075 0011075	GENERAL SUPPLIES GENERAL SUPPLIES	26.99 229.47
VENDOR TOTALS	3,009.32 YTD INVOICED					3,009.32 YTD PAID		256.46
894 PIZZA HUT 93397 INVOICE: 52006	06/03/19 52006	192037	623249	P	06/13/19	0502104	FOOD NON INSTR NON FOOD S	140.95
VENDOR TOTALS	1,680.10 YTD INVOICED					1,680.10 YTD PAID		140.95
5807 PRAIRIE FARMS DAIRY 93437 INVOICE: 1063508	06/10/19 1063508	192107	623250	P	06/13/19	0155632	FOOD	346.80
VENDOR TOTALS	90,509.45 YTD INVOICED					90,509.45 YTD PAID		346.80
6490 EDWARD JOHNSON DBA RELIABLE 93398 INVOICE: 1672	05/23/19 1672	192127	623251	P	06/13/19	9011096	REPAIR PARTS	1,362.30
VENDOR TOTALS	1,362.30 YTD INVOICED					1,362.30 YTD PAID		1,362.30
5224 RILEY OIL 93400 INVOICE: CL67411	05/31/19 CL67411	192072	623252	P	06/13/19	9011096	DIESEL FUEL	1,507.25
VENDOR TOTALS	16,073.87 YTD INVOICED					16,073.87 YTD PAID		1,507.25
4721 ROGERS SEPTIC REMOVAL 93399	06/01/19	191159	623253	P	06/13/19	9201087	OTHER RENTAL	1,250.00

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TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

 GL ACCOUNT DESCRIPTION |

10,285.00	YTD INVOICED	10,285.00	YTD PAID	1,250.00
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10,285.00 YTD PAID

1,250.00

SUPPLEMENTARY BKS/STUDY G
GENERAL SUPPLIES

4,861.08 YTD PAID

226.28

93403	INVOICE:	05/31/19
93404	INVOICE:	L950-052
		05/31/19
		L950-052

0338 17PF REG-

489.00

INVOICED	978.00	YTD	PAID
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978.00

TRANSFINDER	
93405	03/29/19
INVOICE:	36004
93407	06/06/19
INVOICE:	37146
93438	06/12/19
INVOICE:	37134

0330
DEC-

0000

10,431.08	YTD	INVOICED
10,431.08	YTD	PAID

6,181.08

FOOD NON INSTR NON FOOD S

144.00

3,461.00	YTD	INVOICED	3,461.00	YTD	PAID
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144.00

34,342.39

REPORT TOTALS

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	34,342.39

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



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MERCER COUNTY BOARD OF EDUCATION
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WARRANT: JUN1419S

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME
DOCUMENT

GL ACCOUNT DESCRIPTION

INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

2427 CALDWELL BODY SHOP
93491 05/22/19
INVOICE: 2667

VEHICLE REPAIR & MAINT

2,670.55

VENDOR TOTALS

2,670.55 YTD INVOICED

2,670.55 YTD PAID

2,670.55

REPORT TOTALS

COUNT	AMOUNT
1	2,670.55

TOTAL PRINTED CHECKS

1 2,670.55

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

WARRANT: JUN2019 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2992 AMERICAN FIDELITY ASSURANCE COMPANY 93564 04/30/19 INVOICE: 043019			623260	P	06/20/19	0151918	0222 EMPLOYER MEDICARE CONTRIB	37.79
VENDOR TOTALS		544.41 YTD INVOICED					544.41 YTD PAID	37.79
1389 AT&T 93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0011075	0532 TELEPHONE	7.71
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0701118	0532 070S TELEPHONE	3.16
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0351118	0532 035S TELEPHONE	7.06
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0501118	0532 050S TELEPHONE	3.38
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0151118	0532 015S TELEPHONE	4.33
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	9011091	0532 TELEPHONE	.97
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	9201087	0532 TELEPHONE	.18
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0005101	0532 TELEPHONE	2.69
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0271179	0532 103X TELEPHONE	.08
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0702104	0532 129E TELEPHONE	.10
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0352104	0532 128E TELEPHONE	.10
93492 06/11/19 INVOICE: 0271141972			623261	P	06/20/19	0152104	0532 128E TELEPHONE	.16
VENDOR TOTALS		16,630.83 YTD INVOICED					16,630.83 YTD PAID	29.92
5167 BCD, INC. 93494 06/05/19 INVOICE: 001			623262	P	06/20/19	0003611	0450 8065 CONSTRUCTION SERVICES	48,925.30
VENDOR TOTALS		48,925.30 YTD INVOICED					48,925.30 YTD PAID	48,925.30
1574 BLUE GRASS ENERGY 93495 06/07/19 INVOICE: 060719			623263	P	06/20/19	0501987	0622 ELECTRICITY	6,086.77
93496 06/07/19 INVOICE: 060719B			623263	P	06/20/19	0151987	0622 ELECTRICITY	11,476.39
VENDOR TOTALS		242,203.15 YTD INVOICED					242,203.15 YTD PAID	17,563.16
4559 BUMBLEBEE TEAM SPORTS 93541 06/12/19 INVOICE: 67346		190381	623264	P	06/20/19	0151025	0610 GENERAL SUPPLIES	45.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93542 INVOICE: 68132	06/12/19	192074	623264	P	06/20/19	0152825	0610 7578N GENERAL SUPPLIES	600.00
VENDOR TOTALS	69,841.63 YTD	INVOICED				69,841.63 YTD	PAID	645.00
6604 TANYA BURCHETT 93497 INVOICE: 060719	06/07/19		623265	P	06/20/19	0702001	0580 17PE TRAVEL	150.39
VENDOR TOTALS	204.68 YTD	INVOICED				204.68 YTD	PAID	150.39
3587 CDW-G, INC 93562 INVOICE: SLW2696	05/29/19	192129	623266	P	06/20/19	0271179	0650 103X COMPUTER RELATED SUPPLIES	744.51
VENDOR TOTALS	102,498.42 YTD	INVOICED				102,498.42 YTD	PAID	744.51
531 CMTA, INC. 93499 INVOICE: 005	06/11/19		623267	P	06/20/19	0003611	0450 8042 CONSTRUCTION SERVICES	516,492.34
VENDOR TOTALS	2,503,302.01 YTD	INVOICED				2,503,302.01 YTD	PAID	516,492.34
4245 CREATIVE IMAGING TECHNOLOGIES 93500 INVOICE: 35002	01/29/19	191183	623268	P	06/20/19	0501118	0650 050S COMPUTER RELATED SUPPLIES	1,475.00
VENDOR TOTALS	205,004.00 YTD	INVOICED				205,004.00 YTD	PAID	1,475.00
6521 EMILY DILLOW 93501 INVOICE: 060919	06/09/19		623269	P	06/20/19	0702001	0580 17PE TRAVEL	138.69
VENDOR TOTALS	472.80 YTD	INVOICED				472.80 YTD	PAID	138.69
6271 CARA DOYLE 93502 INVOICE: 061119	06/11/19		623270	P	06/20/19	0702001	0580 17PE TRAVEL	144.97
VENDOR TOTALS	690.25 YTD	INVOICED				690.25 YTD	PAID	144.97
1773 FIFTH THIRD BANK 93503 INVOICE: 060519	06/05/19		623271	P	06/20/19	10	7421A ACCOUNTS PAYABLE ACI	19,094.77
93503 INVOICE: 060519	06/05/19		623271	P	06/20/19	20	7421A ACCOUNTS PAYABLE ACI	5,070.09
93503 INVOICE: 060519	06/05/19		623271	P	06/20/19	21	7421A ACCOUNTS PAYABLE ACI	5,553.46
93561 INVOICE: 060519A	06/05/19		623272	P	06/20/19	10	7421A ACCOUNTS PAYABLE ACI	90,583.89
93561	06/05/19		623272	P	06/20/19	20	7421A ACCOUNTS PAYABLE ACI	3,718.24

MERCER COUNTY BOARD OF EDUCATION
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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060519A 93561 06/05/19 INVOICE: 060519A			623272	P	06/20/19 21	7421A	ACCOUNTS PAYABLE ACI	1,354.35
VENDOR TOTALS	674,609.64 YTD INVOICED					674,609.64 YTD PAID		125,374.80
1341 FORWARD EDGE ASSOCIATES 93596 06/19/19 INVOICE: 72813		190032	623273	P	06/20/19 9011092	0341	DRUG TESTING	50.00
VENDOR TOTALS	5,835.00 YTD INVOICED					5,835.00 YTD PAID		50.00
6664 FREEMAN MATHIS & GRAY LLP 93563 06/01/19 INVOICE: 000001			623274	P	06/20/19 0011071	0343	LEGAL SERVICES	600.00
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID		600.00
6662 GEOTECHNOLOGY INC 93493 06/11/19 INVOICE: 126069			623275	P	06/20/19 0003611	0346	ARCHECTUR & ENGINEERING S	246.00
VENDOR TOTALS	246.00 YTD INVOICED					246.00 YTD PAID		246.00
6660 LIZBETH GONZALEZ 93504 06/11/19 INVOICE: 061119			623276	P	06/20/19 0702001	0580	17PE TRAVEL	127.29
VENDOR TOTALS	127.29 YTD INVOICED					127.29 YTD PAID		127.29
3900 GORDON FOOD SERVICE 93543 06/18/19 INVOICE: 194999164 93543 06/18/19 INVOICE: 194999164		192106	623277	P	06/20/19 0155632	0610	GENERAL SUPPLIES	219.49
VENDOR TOTALS	613,083.00 YTD INVOICED					613,083.00 YTD PAID		1,678.16
6609 JERRILEE GRUBBS 93505 06/11/19 INVOICE: 061119			623278	P	06/20/19 0702001	0580	17PE TRAVEL	1,897.65
VENDOR TOTALS	198.18 YTD INVOICED					198.18 YTD PAID		152.29
3521 H&H SOUTHERN HARDWARE, LLC 93568 06/05/19 INVOICE: 243430 93569 06/11/19 INVOICE: 243831 93570 06/06/19 INVOICE: 243539		190097	623279	P	06/20/19 9201087	0610	GENERAL SUPPLIES	152.29
		190097	623279	P	06/20/19 9201087	0610	GENERAL SUPPLIES	9.06
		190097	623279	P	06/20/19 9201087	0610	GENERAL SUPPLIES	28.45
		190097	623279	P	06/20/19 9201087	0610	GENERAL SUPPLIES	14.38

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93571 INVOICE: 243861	06/11/19		190097	623279	P	06/20/19	9201087 0610	GENERAL SUPPLIES	9.40
93572 INVOICE: 243997	06/12/19		190097	623279	P	06/20/19	9201087 0610	GENERAL SUPPLIES	19.82
VENDOR TOTALS			2,425.84 YTD INVOICED				2,425.84 YTD PAID		81.11
133 HARRODSBURG HERALD 93544 INVOICE: E82012	06/10/19		192148	623280	P	06/20/19	0151025 0610	GENERAL SUPPLIES	210.00
VENDOR TOTALS			25,296.46 YTD INVOICED				25,296.46 YTD PAID		210.00
149 HAYSLETT MECHANICAL CONTRACTOR 93594 INVOICE: 22384	06/13/19		190106	623281	P	06/20/19	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	810.00
VENDOR TOTALS			151,141.27 YTD INVOICED				151,141.27 YTD PAID		810.00
5317 HEARTLAND PAYMENT SYSTEMS 93545 INVOICE: 61049	06/13/19		192052	623282	P	06/20/19	0155101 0650	COMPUTER RELATED SUPPLIES	90.00
93545 INVOICE: 61049	06/13/19		192052	623282	P	06/20/19	0275101 0650	COMPUTER RELATED SUPPLIES	45.00
93545 INVOICE: 61049	06/13/19		192052	623282	P	06/20/19	0355101 0650	COMPUTER RELATED SUPPLIES	90.00
93545 INVOICE: 61049	06/13/19		192052	623282	P	06/20/19	0405101 0650	COMPUTER RELATED SUPPLIES	45.00
93545 INVOICE: 61049	06/13/19		192052	623282	P	06/20/19	0505101 0650	COMPUTER RELATED SUPPLIES	90.00
93545 INVOICE: 61049	06/13/19		192052	623282	P	06/20/19	0705101 0650	COMPUTER RELATED SUPPLIES	90.00
VENDOR TOTALS			6,507.00 YTD INVOICED				6,507.00 YTD PAID		450.00
4976 INFINITE CAMPUS 93506 INVOICE: ANNUAL027077	06/05/19		191950	623283	P	06/20/19	0151918 0650	COMPUTER RELATED SUPPLIES	772.00
93506 INVOICE: ANNUAL027077	06/05/19		191950	623283	P	06/20/19	0351918 0650	COMPUTER RELATED SUPPLIES	606.00
93506 INVOICE: ANNUAL027077	06/05/19		191950	623283	P	06/20/19	0501918 0650	COMPUTER RELATED SUPPLIES	649.00
VENDOR TOTALS			20,772.93 YTD INVOICED				20,772.93 YTD PAID		2,027.00
400 JOHNSON CONTROLS 93589 INVOICE: 85923654	06/11/19			623284	P	06/20/19	0351987 0431	NON-TECH-RELATED REPRS &	120.00
93590 INVOICE: 85922617	06/11/19			623284	P	06/20/19	0151987 0431	NON-TECH-RELATED REPRS &	60.00
93591 INVOICE: 85922617	06/12/19			623284	P	06/20/19	0701987 0431	NON-TECH-RELATED REPRS &	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	85925803							
	93592	06/12/19			623284	P	06/20/19	9201087 0431	NON-TECH-RELATED REPRS &
	INVOICE:	85925767							
	93593	06/13/19			623284	P	06/20/19	0701987 0431	NON-TECH-RELATED REPRS &
	INVOICE:	85928178							
	VENDOR TOTALS		64,883.60	YTD INVOICED				64,883.60	YTD PAID
6	KENTUCKY ASSOC OF SCHOOL ADMIN								
	93546	06/05/19		192157	623285	P	06/20/19	0502118 0338	401E REGISTRATION FEES
	INVOICE:	179159							
	93547	05/29/19		192157	623285	P	06/20/19	0502118 0338	401E REGISTRATION FEES
	INVOICE:	179059							
	VENDOR TOTALS		11,199.48	YTD INVOICED				11,199.48	YTD PAID
2161	KEITH'S REPAIR								
	93507	06/07/19			623286	P	06/20/19	9201087 0439	OTHER REPAIRS AND MAINTEN
	INVOICE:	009848							
	93508	06/07/19			623286	P	06/20/19	9201087 0439	OTHER REPAIRS AND MAINTEN
	INVOICE:	009847							
	93566	06/18/19			623286	P	06/20/19	0155101 0431	NON-TECH-RELATED REPRS &
	INVOICE:	009849							
	VENDOR TOTALS		19,930.63	YTD INVOICED				19,930.63	YTD PAID
986	KENTUCKY SCHOOL BOARDS ASSOCIATION								
	93509	06/11/19			623287	P	06/20/19	0011071 0343	LEGAL SERVICES
	INVOICE:	19-02804							
	93548	06/06/19		192158	623287	P	06/20/19	0002121 0349	053B OTHER PROFESSIONAL SERVIC
	INVOICE:	19-02700							
	VENDOR TOTALS		23,623.72	YTD INVOICED				23,623.72	YTD PAID
101	KENTUCKY UTILITIES								
	93510	06/12/19			623288	P	06/20/19	0701987 0622R	ELECTRICITY - FAMILY RESO
	INVOICE:	061219							
	93511	06/12/19			623288	P	06/20/19	9011091 0622B	ELECTRICITY - BUS GARAGE
	INVOICE:	061219A							
	93512	06/12/19			623288	P	06/20/19	9201087 0622A	ELECTRICITY - AC ROOM
	INVOICE:	061219B							
	93513	06/12/19			623288	P	06/20/19	0701987 0622	ELECTRICITY
	INVOICE:	061219C							
	93514	06/12/19			623288	P	06/20/19	0701987 0622	ELECTRICITY
	INVOICE:	061219D							
	93515	06/12/19			623288	P	06/20/19	0701987 0622	ELECTRICITY
	INVOICE:	061219E							
	93516	06/12/19			623288	P	06/20/19	9201087 0622D	ELECTRICITY - BOARD OFFIC
	INVOICE:	061219F							
	93517	06/12/19			623288	P	06/20/19	9011091 0622B	ELECTRICITY - BUS GARAGE
	INVOICE:	061219G							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93518 INVOICE:	06/12/19			623288	P	06/20/19	0701987	ELECTRICITY	278.43
93519 INVOICE:	06/12/19			623288	P	06/20/19	9201087	ELECTRICITY - MAINTENANCE	103.35
93520 INVOICE:	06/12/19			623288	P	06/20/19	0151987	ELECTRICITY - GREENHOUSE	134.62
93521 INVOICE:	06/12/19			623288	P	06/20/19	9201087	ELECTRICITY-BALL FIELD LI	73.00
93522 INVOICE:	06/12/19			623288	P	06/20/19	0151987	ELECTRICITY	136.12
93523 INVOICE:	06/12/19			623288	P	06/20/19	9201087	ELECTRICITY-BALL FIELD LI	173.20
93524 INVOICE:	06/13/19			623288	P	06/20/19	9711170	ELECTRICITY	1,812.76
93525 INVOICE:	06/13/19			623288	P	06/20/19	0351987	ELECTRICITY	7,882.62
93526 INVOICE:	06/13/19			623288	P	06/20/19	0151987	ELECTRICITY - FIELD HOUSE	372.39
93527 INVOICE:	06/14/19			623288	P	06/20/19	0011087	ELECTRICITY	667.83
93527 INVOICE:	06/14/19			623288	P	06/20/19	0271987	ELECTRICITY	667.83
93527 INVOICE:	06/14/19			623288	P	06/20/19	0401987	ELECTRICITY	667.82
93586 INVOICE:	06/18/19			623288	P	06/20/19	0011087	ELECTRICITY	487.88
93586 INVOICE:	06/18/19			623288	P	06/20/19	0271987	ELECTRICITY	487.87
93586 INVOICE:	06/18/19			623288	P	06/20/19	0401987	ELECTRICITY	487.87
93587 INVOICE:	06/18/19			623288	P	06/20/19	0011087	ELECTRICITY	35.89
93587 INVOICE:	06/18/19			623288	P	06/20/19	0271987	ELECTRICITY	35.89
93587 INVOICE:	06/18/19			623288	P	06/20/19	0401987	ELECTRICITY	35.89
VENDOR TOTALS				355,556.11	YTD INVOICED		355,556.11	YTD PAID	25,687.18
6663 ADELA LORCA MARTINEZ 93528 INVOICE:	06/09/19			623289	P	06/20/19	0702001	0580 17PE TRAVEL	50.22
VENDOR TOTALS				50.22	YTD INVOICED		50.22	YTD PAID	50.22
5117 AMBER MINOR 93529 INVOICE:	06/17/19			623290	P	06/20/19	0011080	0580 TRAVEL	62.32
VENDOR TOTALS				978.15	YTD INVOICED		978.15	YTD PAID	62.32

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VENDOR NAME

GL ACCOUNT DESCRIPTION

INV DATE VOUCHER PO

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GL ACCOUNT DESCRIPTION

6435	CHRIS MINOR	06/17/19	623291	P	06/20/19	0005101	0580	TRAVEL	93.33
93530	INVOICE:	061719							

VENDOR TOTALS	535.02	YTD	INVOICED	535.02	YTD	PAID	93.33
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6605	DIANE MURPHY	06/11/19	623292 P	06/20/19	0702001	0580	17PE	TRAVEL	132.03
	93531	INVOICE:							
		061119							

VENDOR TOTALS	189.65	YTD	INVOICED	189.65	YTD	PAID	132.03
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	INVOICE:	06/10/19	623293 P	06/20/19	0151118	0531	015S	POSTAGE & PO BOX RENT	105.00
1410 PITNEY BOWES	93550	1013148119	190011						

VENDOR TOTALS	3,114.32	YTD INVOICED	3,114.32	YTD PAID	105.00
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5807 PRAIRIE FARMS DAIRY	192107	623294	P	06/20/19	0155632	0630	FOOD	289.72
93549	06/17/19							
INVOICE:	1060035							

VENDOR TOTALS	90,799.17	YTD INVOICED	90,799.17	YTD PAID	289.72
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6421 RIHERDS COM LLC	192136	623295	P	06/20/19	0152825	0610	7585	GENERAL SUPPLIES	87.45
93567				06/07/19					
INVOICE:				INV9052408					

VENDOR TOTALS	87.45	YTD	INVOICED	87.45	YTD	PAID	87.45
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5602 ROSSTARRANT ARCHITECTS
93532 05/31/19
INVOICE: 1832-0000007
623296 P 06/20/19 0003611 0346 8065 ARCHITECTUR & ENGINEERING S 596.77

VENDOR TOTALS	56,604.90	YTD INVOICED	56,604.90	YTD PAID	596.77
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3849 SARCOM, INC

INVOICE: 900366548

INVOICE: 900094991

INVOICE: 900093298

INVOICE: 900214523

INVOICE: 900176765

INVOICE: 900147950

INVOICE: 900136470

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93579 INVOICE: 900104784	11/21/18	191068	623297	P	06/20/19	0701118	0650	070S COMPUTER RELATED SUPPLIES 568.00
93580 INVOICE: 900089095	10/25/18	190885	623297	P	06/20/19	0001029	0650	COMPUTER RELATED SUPPLIES 248.00
93581 INVOICE: 900088023	10/23/18	190885	623297	P	06/20/19	0001029	0650	COMPUTER RELATED SUPPLIES 160.00
93582 INVOICE: 900090700	10/29/18	190875	623297	P	06/20/19	0275101	0650	COMPUTER RELATED SUPPLIES 124.00
93582 INVOICE: 900090700	10/29/18	190875	623297	P	06/20/19	0405101	0650	COMPUTER RELATED SUPPLIES 124.00
93583 INVOICE: 900087270	10/22/18	190875	623297	P	06/20/19	0005101	0650	COMPUTER RELATED SUPPLIES 480.00
93584 INVOICE: 900077462	09/30/18	190773	623297	P	06/20/19	0011075	0650	COMPUTER RELATED SUPPLIES 655.27
VENDOR TOTALS		5,910.53 YTD INVOICED					5,910.53 YTD PAID	3,767.59
110 SHERWIN WILLIAMS COMPANY								
93534 INVOICE: 2958-7	06/06/19	192119	623298	P	06/20/19	9201087	0610	GENERAL SUPPLIES 511.20
93535 INVOICE: 3208-6	06/12/19	192119	623298	P	06/20/19	9201087	0610	GENERAL SUPPLIES 768.00
93536 INVOICE: 3321-7	06/14/19	192119	623298	P	06/20/19	9201087	0610	GENERAL SUPPLIES 275.80
93585 INVOICE: 3416-5	06/16/19	192119	623298	P	06/20/19	9201087	0610	GENERAL SUPPLIES 719.71
VENDOR TOTALS		12,985.86 YTD INVOICED					12,985.86 YTD PAID	2,274.71
4521 DONALD WAYNE SMITH								
93551 INVOICE: 061719	06/17/19		623299	P	06/20/19	0151025	0580	TRAVEL 211.34
VENDOR TOTALS		308.62 YTD INVOICED					308.62 YTD PAID	211.34
6469 TOP SEED TENNIS CLUB								
93565 INVOICE: 1061	05/30/19		623300	P	06/20/19	0152825	0449	7585 OTHER RENTAL 81.00
VENDOR TOTALS		643.50 YTD INVOICED					643.50 YTD PAID	81.00
5717 US BANK EQUIP. FINANCE								
93538 INVOICE: 387278112	06/11/19	190081	623301	P	06/20/19	0011075	0444	COPIER RENTAL 322.88
93538 INVOICE: 387278112	06/11/19	190081	623301	P	06/20/19	0011100	0444	COPIER RENTAL 101.99
93538 INVOICE: 387278112	06/11/19	190081	623301	P	06/20/19	0151118	0444	015S COPIER RENTAL 492.24
93538 INVOICE: 387278112	06/11/19	190081	623301	P	06/20/19	0271179	0444	103X COPIER RENTAL 33.41
93538 INVOICE: 387278112	06/11/19	190081	623301	P	06/20/19	0351118	0444	035S COPIER RENTAL 282.61

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:	387278112										
93538	06/11/19		190081	623301	P	06/20/19	0501118	0444	050S	COPIER RENTAL	269.14
INVOICE:	387278112										
93538	06/11/19		190081	623301	P	06/20/19	0701118	0444	070S	COPIER RENTAL	376.69
INVOICE:	387278112										
93538	06/11/19		190081	623301	P	06/20/19	0702006	0444	135E	COPIER RENTAL	125.56
INVOICE:	387278112										
93538	06/11/19		190081	623301	P	06/20/19	9011091	0444		COPIER RENTAL	101.99
INVOICE:	387278112										
93538	06/11/19		190081	623301	P	06/20/19	9711170	0444		COPIER RENTAL	83.30
INVOICE:	387278112										
VENDOR TOTALS				26,277.72	YTD	INVOICED	26,277.72	YTD	PAID		2,189.81
292 WHITENACK & SOUDER INSURANCE, INC.	05/29/19			623302	P	06/20/19	0011071	0522		PROPERTY INSURANCE	103,582.00
INVOICE:	42995 / 43001										
93553	05/29/19			623302	P	06/20/19	0011071	0529		OTHER INSURANCE	87,438.00
INVOICE:	42995 / 43001										
93553	05/29/19			623302	P	06/20/19	0011071	0523		FIDELITY BOND	335.94
INVOICE:	42995 / 43001										
93553	05/29/19			623302	P	06/20/19	9011096	0524		FLEET INSURANCE	74,993.00
INVOICE:	42995 / 43001										
VENDOR TOTALS				269,044.94	YTD	INVOICED	269,044.94	YTD	PAID		266,348.94
6216 ASHLEY WILSON	06/07/19			623303	P	06/20/19	0702001	0580	17PE	TRAVEL	123.86
INVOICE:	060719										
VENDOR TOTALS				123.86	YTD	INVOICED		123.86	YTD	PAID	123.86
3906 YOUNG'S PROFESSIONAL SERVICES	06/17/19			623304	P	06/20/19	0271987	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	2399										
VENDOR TOTALS				150.00	YTD	INVOICED		150.00	YTD	PAID	150.00
										REPORT TOTALS	1,023,736.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	1,023,736.61
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
1287	DANVILLE BOTTLED WATER DISTRIBUTORS	160,007.16	YTD INVOICED	160,007.16	YTD PAID				113,619.05
93646	06/17/19	190028							
INVOICE:	759793	623312	P	06/28/19	9011092	0610		GENERAL SUPPLIES	6.30
93681	05/07/19	190115							
INVOICE:	099832	623312	P	06/28/19	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
93682	06/04/19	190115							
INVOICE:	741958	623311	P	06/28/19	0351118	0616	035S	FOOD NON INSTR NON FOOD S	13.00
VENDOR TOTALS									
6271	CARA DOYLE	1,183.20	YTD INVOICED	1,183.20	YTD PAID				32.30
93684	06/27/19								
INVOICE:	062719	623313	P	06/28/19	0702001	0580	17PE	TRAVEL	113.25
VENDOR TOTALS									
4611	FASTENAL	803.50	YTD INVOICED	803.50	YTD PAID				113.25
93600	06/13/19	192141							
INVOICE:	KYHAR56909	623314	P	06/28/19	0452195	0694	18CE	EQUIPMENT SUPPLIES	6,635.96
93647	06/18/19	192154							
INVOICE:	KYHAR57039	623314	P	06/28/19	0151025	0439		OTHER REPAIRS AND MAINTEN	1,432.20
VENDOR TOTALS									
1773	FIFTH THIRD BANK	26,472.38	YTD INVOICED	26,472.38	YTD PAID				8,068.16
93711	06/27/19								
INVOICE:	062719	623315	P	06/28/19	10	7421A		ACCOUNTS PAYABLE ACI	7,152.05
93711	06/27/19								
INVOICE:	062719	623315	P	06/28/19	20	7421A		ACCOUNTS PAYABLE ACI	307.69
93711	06/27/19								
INVOICE:	062719	623315	P	06/28/19	21	7421A		ACCOUNTS PAYABLE ACI	46.00
93711	06/27/19								
INVOICE:	062719	623315	P	06/28/19	51	7421A		ACCOUNTS PAYABLE ACI	12.88
93712	06/27/19								
INVOICE:	062719A	623316	P	06/28/19	10	7421A		ACCOUNTS PAYABLE ACI	3,031.15
93712	06/27/19								
INVOICE:	062719A	623316	P	06/28/19	20	7421A		ACCOUNTS PAYABLE ACI	4,743.90
93712	06/27/19								
INVOICE:	062719A	623316	P	06/28/19	21	7421A		ACCOUNTS PAYABLE ACI	53.45
VENDOR TOTALS									
6537	FIREFLY COMPUTERS, LLC	692,768.13	YTD INVOICED	692,768.13	YTD PAID				15,347.12
93601	04/29/19	192024							
INVOICE:	S00001027	623317	P	06/28/19	0351118	0734	035S	TECH-RELATED HARDWARE	1,434.00
93602	04/30/19	192045							
INVOICE:	S00001068	623317	P	06/28/19	0151118	0650	015S	COMPUTER RELATED SUPPLIES	1,434.00

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VENDOR TOTALS			41,613.00	YTD INVOICED			41,613.00	YTD PAID	2,868.00
4574 FLEETPRIDE 93603 INVOICE: 29641026	06/19/19		1900031	623318	P	06/28/19	9011096	0663 REPAIR PARTS	55.52
VENDOR TOTALS			35,718.21	YTD INVOICED			35,718.21	YTD PAID	55.52
263 GORDON STOWE & ASSOC., INC. 93605 INVOICE: 1257395	06/19/19		191917	623319	P	06/28/19	0002121	0349 053B OTHER PROFESSIONAL SERVIC	197.00
VENDOR TOTALS			446.00	YTD INVOICED			446.00	YTD PAID	197.00
5968 LEE GOSS 93606 INVOICE: 061319	06/13/19			623320	P	06/28/19	0152818	0580 7523 TRAVEL	49.20
VENDOR TOTALS			287.33	YTD INVOICED			287.33	YTD PAID	49.20
6609 JERRILEE GRUBBS 93685 INVOICE: 062619	06/26/19			623321	P	06/28/19	0702001	0580 17PE TRAVEL	120.00
VENDOR TOTALS			318.18	YTD INVOICED			318.18	YTD PAID	120.00
133 HARRODSBURG HERALD 93648 INVOICE: J3725	05/30/19		191856	623322	P	06/28/19	0001029	0559 PRINTING AND BINDING	1,581.33
93648 INVOICE: J3725	05/30/19		191856	623322	P	06/28/19	0001029	0610 GENERAL SUPPLIES	280.67
VENDOR TOTALS			27,158.46	YTD INVOICED			27,158.46	YTD PAID	1,862.00
5431 HATTON, JENNIFER 93638 INVOICE: 062519	06/25/19			623323	P	06/28/19	0002118	0580 401E TRAVEL	120.75
VENDOR TOTALS			1,278.46	YTD INVOICED			1,278.46	YTD PAID	120.75
6184 INVENT NOW, INC. 93607 INVOICE: 662674	06/19/19		191761	623324	P	06/28/19	0502104	0679 129E OTHER STUDENT ACTIVITIES	1,290.00
93607 INVOICE: 662674	06/19/19		191761	623324	P	06/28/19	0502104	0680 051A WELFARE (FOOD/CLOTHES/UTI	5,650.00
93607 INVOICE: 662674	06/19/19		191761	623324	P	06/28/19	0702104	0679 129E OTHER STUDENT ACTIVITIES	900.00
93636 INVOICE: 662674A	06/19/19		191657	623324	P	06/28/19	0352104	0679 128E OTHER STUDENT ACTIVITIES	780.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				8,620.00 YTD INVOICED			8,620.00 YTD PAID		8,620.00
1028 JOHNSTONE SUPPLY 93608 06/07/19 INVOICE: 1023319				192120 623325 P 06/28/19 0701987 0431			NON-TECH-RELATED REPRS &		359.52
VENDOR TOTALS				2,785.41 YTD INVOICED			2,785.41 YTD PAID		359.52
277 MICHAEL JONES 93649 06/20/19 INVOICE: 062019				623326 P 06/28/19 0152140 0580 348E TRAVEL					132.29
VENDOR TOTALS				636.67 YTD INVOICED			636.67 YTD PAID		132.29
6 KENTUCKY ASSOC OF SCHOOL ADMIN 93683 06/20/19 INVOICE: 062019				623327 P 06/28/19 0011071 0810 DUES & FEES					1,513.00
VENDOR TOTALS				12,712.48 YTD INVOICED			12,712.48 YTD PAID		1,513.00
2161 KEITH'S REPAIR 93639 06/18/19 INVOICE: 181251				623328 P 06/28/19 9201087 0439 OTHER REPAIRS AND MAINTEN					236.00
VENDOR TOTALS				20,166.63 YTD INVOICED			20,166.63 YTD PAID		236.00
878 KENTUCKY STATE TREASURER 93612 06/11/19 INVOICE: 061119				623329 P 06/28/19 9011092 0349 OTHER PROFESSIONAL SERVIC					3.00
93613 06/12/19 INVOICE: 061219				623329 P 06/28/19 9011092 0349 OTHER PROFESSIONAL SERVIC					3.00
93614 06/12/19 INVOICE: 061219A				623329 P 06/28/19 9011092 0349 OTHER PROFESSIONAL SERVIC					3.00
93615 06/11/19 INVOICE: 061119A				623329 P 06/28/19 9011092 0349 OTHER PROFESSIONAL SERVIC					3.00
93616 06/20/19 INVOICE: 062019				623329 P 06/28/19 9011092 0349 OTHER PROFESSIONAL SERVIC					3.00
93617 06/24/19 INVOICE: 062419				623329 P 06/28/19 9011092 0349 OTHER PROFESSIONAL SERVIC					3.00
93618 06/24/19 INVOICE: 062419A				623329 P 06/28/19 9011092 0349 OTHER PROFESSIONAL SERVIC					3.00
VENDOR TOTALS				4,319.00 YTD INVOICED			4,319.00 YTD PAID		21.00
101 KENTUCKY UTILITIES 93609 06/20/19 INVOICE: 062019				623330 P 06/28/19 0701987 0622 ELECTRICITY					8.82
VENDOR TOTALS				355,564.93 YTD INVOICED			355,564.93 YTD PAID		8.82

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2970 KY STATE TREASURER 93686 INVOICE: F06194210001.TXT	06/26/19		623331	P	06/28/19	10	7461	11,345.83
VENDOR TOTALS		124,030.31	YTD INVOICED				124,030.31	11,345.83
4235 LAMAR 93610 INVOICE: 110109656	04/01/19		623332	P	06/28/19	0701118	0549	230.00
93610 INVOICE: 110109656	04/01/19		623332	P	06/28/19	0702006	0549	230.00
VENDOR TOTALS		3,820.00	YTD INVOICED				3,820.00	460.00
1503 MARY JO LEWIS 93611 INVOICE: 062019	06/20/19		623333	P	06/28/19	9011092	0580	98.83
VENDOR TOTALS		98.83	YTD INVOICED				98.83	98.83
5312 ANGELA LOGDON 93619 INVOICE: 052919	05/29/19		623334	P	06/28/19	0501121	0349	512.50
VENDOR TOTALS		13,000.00	YTD INVOICED				13,000.00	512.50
4259 PAULA LOPEZ 93604 INVOICE: 062019	06/20/19		623335	P	06/28/19	9011092	0580	60.00
VENDOR TOTALS		95.00	YTD INVOICED				95.00	60.00
154 LOWE'S HOME CENTERS, INC. 93713 INVOICE: 70883121	05/26/19		623336	P	06/28/19	0401918	0610	406.90
93714 INVOICE: 13397836	06/24/19		623336	P	06/28/19	9201087	0694	1,308.15
VENDOR TOTALS		6,493.36	YTD INVOICED				6,493.36	1,715.05
6017 MARTI ENTERPRISES, INC. 93641 INVOICE: 083326	05/15/19		623337	P	06/28/19	9201087	0610	133.29
VENDOR TOTALS		1,663.49	YTD INVOICED				1,663.49	133.29
6435 CHRIS MINOR 93687 INVOICE: 062719	06/27/19		623338	P	06/28/19	0005101	0580	59.04

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		594.06 YTD INVOICED				594.06 YTD PAID	59.04
3731 PEARSON NCS 93632 INVOICE: 4623663	04/11/19	191802	623339	P	06/28/19	0701118 0610 070S	GENERAL SUPPLIES
VENDOR TOTALS		4,013.97 YTD INVOICED				4,013.97 YTD PAID	410.22
6255 PITNEY BOWES BANK, INC. 93637 INVOICE: 061919	06/19/19	192031	623340	P	06/28/19	0151118 0531 015S	POSTAGE & PO BOX RENT
VENDOR TOTALS		2,014.00 YTD INVOICED				2,014.00 YTD PAID	503.50
5606 PORTER, KYLE 93650 INVOICE: 061319	06/13/19		623341	P	06/28/19	0152140 0580 348E	TRAVEL
VENDOR TOTALS		889.34 YTD INVOICED				889.34 YTD PAID	89.34
5807 PRAIRIE FARMS DAIRY 93698 INVOICE: 1060088	06/24/19	192107	623342	P	06/28/19	0155632 0630	FOOD
VENDOR TOTALS		90,960.72 YTD INVOICED				90,960.72 YTD PAID	161.55
285 MICHAEL PRESTON 93620 INVOICE: 062019	06/20/19		623343	P	06/28/19	9011092 0580	TRAVEL
VENDOR TOTALS		99.68 YTD INVOICED				99.68 YTD PAID	99.68
4775 KENDRA ROWLAND 93651 INVOICE: 061619	06/16/19		623344	P	06/28/19	0152140 0580 348E	TRAVEL
VENDOR TOTALS		580.41 YTD INVOICED				580.41 YTD PAID	79.20
384 SCHOLASTIC INC. 93700 INVOICE: 062719	06/27/19	192041	623345	P	06/28/19	0502104 0679 129E	OTHER STUDENT ACTIVITIES
VENDOR TOTALS		5,380.08 YTD INVOICED				5,380.08 YTD PAID	519.00
160 SHEEHAN, BARNETT, HAYS, DEAN & 93621 INVOICE: 128	06/01/19		623346	P	06/28/19	0011071 0343	LEGAL SERVICES
VENDOR TOTALS		2,576.25 YTD INVOICED				2,576.25 YTD PAID	87.50

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110 SHERWIN WILLIAMS COMPANY 93688 06/21/19 INVOICE: 3033-4 93689 06/27/19 INVOICE: 3953-7		192119 192119	623347 623347	P P	06/28/19 06/28/19	9201087 9201087	0610 0610	GENERAL SUPPLIES GENERAL SUPPLIES
VENDOR TOTALS	13,785.23	YTD INVOICED					13,785.23	YTD PAID
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC 93690 06/05/19 INVOICE: 062168 93691 06/12/19 INVOICE: 062829 93692 06/19/19 INVOICE: 063541 93693 06/26/19 INVOICE: 064203 93694 06/05/19 INVOICE: 062168A 93695 06/12/19 INVOICE: 062829A 93696 06/19/19 INVOICE: 063541A 93697 06/26/19 INVOICE: 0064203A		190035 190035 190035 190035 190035 190101 190101 190101 190101	623348 623348 623348 623348 623348 623348 623348 623348 623348	P P P P P P P P P	06/28/19 06/28/19 06/28/19 06/28/19 06/28/19 06/28/19 06/28/19 06/28/19 06/28/19	9011096 9011096 9011096 9011096 9011096 9201087 9201087 9201087 9201087	0893 0893 0893 0893 0893 0426 0426 0426 0426	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV
VENDOR TOTALS	7,816.23	YTD INVOICED					7,816.23	YTD PAID
3538 SPENCER TATUM 93635 06/13/19 INVOICE: 061319			623349	P	06/28/19	0151118	0580	015S TRAVEL
VENDOR TOTALS	580.18	YTD INVOICED					580.18	YTD PAID
2215 TEACHING STRATEGIES, INC. 93622 05/24/19 INVOICE: 0353119-IN		192018	623350	P	06/28/19	0702001	0610	17PE GENERAL SUPPLIES
VENDOR TOTALS	8,549.62	YTD INVOICED					8,549.62	YTD PAID
199 WAL-MART 93623 05/15/19 INVOICE: 913500220666 93624 05/22/19 INVOICE: 914200678951 93625 05/22/19 INVOICE: 914200720089 93626 05/23/19 INVOICE: 914300419623 93627 06/07/19 INVOICE: 915800042868		192087 192051 192044 192050 192146	623351 623351 623351 623351 623351	P P P P P	06/28/19 06/28/19 06/28/19 06/28/19 06/28/19	0011071 0152104 0002121 0152104 0001101	0616 0679 0610 0610 0610	FOOD NON INSTR NON FOOD S OTHER STUDENT ACTIVITIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93628 INVOICE:	06/10/19			623351	P	06/28/19	0001101	0610	GENERAL SUPPLIES
93629 INVOICE:	06/04/19			623351	P	06/28/19	0502104	0616	129E FOOD NON INSTR NON FOOD S
93630 INVOICE:	06/06/19			623351	P	06/28/19	0502104	0616	129E FOOD NON INSTR NON FOOD S
93631 INVOICE:	06/12/19			623351	P	06/28/19	0152104	0610	128E GENERAL SUPPLIES
93640 INVOICE:	06/26/19			623351	P	06/28/19	0352104	0679	128E OTHER STUDENT ACTIVITIES
									141.20
VENDOR TOTALS				17,117.44	YTD	INVOICED	17,117.44	YTD	PAID
									2,881.54
6577 WHOLESale ELECTRIC									
93652 INVOICE:	06/14/19			623352	P	06/28/19	0003611	0739	8042 OTHER EQUIPMENT
93653 INVOICE:	06/20/19			623352	P	06/28/19	0003611	0739	8042 OTHER EQUIPMENT
									19,254.06
VENDOR TOTALS				151,999.80	YTD	INVOICED	151,999.80	YTD	PAID
									19,636.84
6392 XENITH LLC									
93715 INVOICE:	02/25/19			623353	P	06/28/19	0152825	0610	7578 GENERAL SUPPLIES
93716 INVOICE:	06/27/19			623353	P	06/28/19	0152825	0610	7578 GENERAL SUPPLIES
									4,990.00
VENDOR TOTALS				10,322.00	YTD	INVOICED	10,322.00	YTD	PAID
									8,080.00
									209,339.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	209,339.72

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