

07/10/2019 09:54
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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: JUL0519

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6430 DOUG FERGUSON 93795 INVOICE: 6299	06/15/19		200135	623354	P	07/10/19	0011100	0347	SECURITY SERVICES
			90.00 YTD INVOICED					90.00 YTD PAID	90.00
2864 CINTAS CORPORATION #312 93732 INVOICE: 4021173106	05/02/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV
93733 INVOICE: 4021173076	05/02/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV
93734 INVOICE: 4021173061	05/02/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV
93735 INVOICE: 4021173072	05/02/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV
93736 INVOICE: 4021173072	05/09/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV
93737 INVOICE: 4021609597	05/09/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV
93738 INVOICE: 4021609510	05/09/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV
93739 INVOICE: 4021609593	05/09/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV
93740 INVOICE: 4021609582	05/16/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV
93741 INVOICE: 4022064446	05/16/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV
93742 INVOICE: 4022064320	05/16/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV
93743 INVOICE: 4022064426	05/16/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV
93744 INVOICE: 4022064434	05/23/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV
93745 INVOICE: 4022452574	05/23/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV
93746 INVOICE: 4022452573	05/23/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV
93747 INVOICE: 4022452561	05/23/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV
93748 INVOICE: 4022452555	05/31/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV
93749 INVOICE: 4022983448	05/31/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV
93750 INVOICE: 4022983388	05/31/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV
93751 INVOICE: 4022983399	05/31/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV
93752 INVOICE: 4022983442	06/06/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV
93753 INVOICE: 4023394589	06/06/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV
				623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV

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93754 INVOICE: 4023394603	06/06/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV 81.31
93755 INVOICE: 4023394572	06/06/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV 92.68
93756 INVOICE: 4023831238	06/13/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV 129.67
93757 INVOICE: 4023831253	06/13/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV 68.77
93758 INVOICE: 4023831274	06/13/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV 81.31
93759 INVOICE: 4023831130	06/13/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV 92.68
93760 INVOICE: 4024294093	06/20/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV 129.67
93761 INVOICE: 4024294063	06/20/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV 68.77
93762 INVOICE: 4024294046	06/20/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV 81.31
93763 INVOICE: 4024294053	06/20/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV 92.68
93764 INVOICE: 4024723410	06/27/19			623355	P	07/10/19	0701987	0426	LAUNDRY/DRY CLEANING SERV 129.67
93765 INVOICE: 4024723438	06/27/19			623355	P	07/10/19	0501987	0426	LAUNDRY/DRY CLEANING SERV 68.77
93766 INVOICE: 4024723476	06/27/19			623355	P	07/10/19	0351987	0426	LAUNDRY/DRY CLEANING SERV 81.31
93767 INVOICE: 4024723446	06/27/19			623355	P	07/10/19	0151987	0426	LAUNDRY/DRY CLEANING SERV 92.68
VENDOR TOTALS				3,351.87	YTD INVOICED			3,351.87	YTD PAID 3,351.87
6302 CIT				200113		07/05/19			TELEPHONE 315.87
93768 INVOICE: 33715072	07/05/19			623356	P	07/10/19	0011087	0532	TELEPHONE 315.87
93768 INVOICE: 33715072	07/05/19			623356	P	07/10/19	0151987	0532	TELEPHONE 315.87
93768 INVOICE: 33715072	07/05/19			623356	P	07/10/19	0351987	0532	TELEPHONE 315.87
93768 INVOICE: 33715072	07/05/19			623356	P	07/10/19	0501987	0532	TELEPHONE 315.87
93768 INVOICE: 33715072	07/05/19			623356	P	07/10/19	0701987	0532	TELEPHONE 315.87
93768 INVOICE: 33715072	07/05/19			623356	P	07/10/19	9201087	0532	TELEPHONE 315.87
93768 INVOICE: 33715072	07/05/19			623356	P	07/10/19	9711170	0532	TELEPHONE 315.86
VENDOR TOTALS				2,211.08	YTD INVOICED			2,211.08	YTD PAID 2,211.08
1327 CITY OF HARRODSBURG				623357	P	07/10/19	0351987	0411	WATER/SEWAGE 25.46
93717	06/26/19								

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93718	06/26/19			623357	P	07/10/19	0151987 0411	WATER/SEWAGE	2,510.40
INVOICE: 93719	06/26/19			623357	P	07/10/19	0151987 0411	WATER/SEWAGE	445.24
INVOICE: 93720	06/26/19			623357	P	07/10/19	9711170 0411	WATER/SEWAGE	23.57
INVOICE: 93721	06/26/19			623357	P	07/10/19	0011087 0411	WATER/SEWAGE	36.81
INVOICE: 93721	06/26/19			623357	P	07/10/19	0271987 0411	WATER/SEWAGE	36.81
INVOICE: 93721	06/26/19			623357	P	07/10/19	0401987 0411	WATER/SEWAGE	36.81
INVOICE: 93722	06/26/19			623357	P	07/10/19	9011091 0411	WATER/SEWAGE	69.75
INVOICE: 93723	06/26/19			623357	P	07/10/19	0151987 0411	WATER/SEWAGE	45.55
INVOICE: 93724	06/26/19			623357	P	07/10/19	9711170 0411	WATER/SEWAGE	24.29
INVOICE: 93725	06/26/19			623357	P	07/10/19	0151987 0411	WATER/SEWAGE	1,557.65
INVOICE: 93726	06/26/19			623357	P	07/10/19	9711170 0411	WATER/SEWAGE	10.58
INVOICE: 93727	06/26/19			623357	P	07/10/19	0151987 0411	WATER/SEWAGE	310.11
INVOICE: 93727	06/26/19			623357	P	07/10/19	0151987 0411	WATER/SEWAGE	310.10
INVOICE: 93728	06/26/19			623357	P	07/10/19	9711170 0411	WATER/SEWAGE	44.61
INVOICE: 93729	06/26/19			623357	P	07/10/19	9711170 0411	WATER/SEWAGE	23.93
INVOICE: 93730	06/26/19			623357	P	07/10/19	0701987 0411	WATER/SEWAGE	74.50
INVOICE: 93731	06/26/19			623357	P	07/10/19	0701987 0411	WATER/SEWAGE	5,586.17
VENDOR TOTALS				5,586.17	YTD INVOICED		5,586.17	YTD PAID	
6667 TIM ELLIS				623358	P	07/10/19	9011092 0345	MEDICAL SERVICES	5.00
INVOICE: 93731	07/02/19			623358	P	07/10/19	9011092 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 93731	07/02/19			623358	P	07/10/19	9011092 0810	DUES & FEES	103.00
INVOICE: 93731	07/02/19			623358	P	07/10/19	9011092 0810	DUES & FEES	103.00
VENDOR TOTALS				118.00	YTD INVOICED		118.00	YTD PAID	
4611 FASTENAL				623359	P	07/10/19	9201087 0610	GENERAL SUPPLIES	701.21
INVOICE: 93780	06/28/19			623359	P	07/10/19	9201087 0610	GENERAL SUPPLIES	701.21
INVOICE: KYHAR56885				623359	P	07/10/19	9201087 0610	GENERAL SUPPLIES	701.21

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	701.21 YTD INVOICED	701.21 YTD PAID	701.21
VENDOR TOTALS									701.21	701.21	701.21
3900 GORDON FOOD SERVICE 93769 07/02/19 INVOICE: 195300818 93769 07/02/19 INVOICE: 195300818				200029	P	07/10/19	0155632	0610 GENERAL SUPPLIES	263.93		263.93
VENDOR TOTALS				200029	P	07/10/19	0155632	0630 FOOD	1,880.60		1,880.60
149 HAYSLETT MECHANICAL CONTRACTOR 93770 07/02/19 INVOICE: 22464				2,144.53	YTD INVOICED			2,144.53 YTD PAID			2,144.53
6029 ISAIAH HOUSE, INC. 93771 07/01/19 INVOICE: CC070119MERCER				200086	P	07/10/19	0701987	0591H LOCALLY PURCH. SVC (HAYSL	535.96		535.96
VENDOR TOTALS				535.96	YTD INVOICED			535.96 YTD PAID			535.96
400 JOHNSON CONTROLS 93772 06/21/19 INVOICE: 85952276 93773 06/21/19 INVOICE: 85953468 93781 06/27/19 INVOICE: 85968926				200086	P	07/10/19	9201088	0424 CONTRACT GROUNDS SERVICE	5,750.00		5,750.00
VENDOR TOTALS				5,750.00	YTD INVOICED			5,750.00 YTD PAID			5,750.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION 93774 07/01/19 INVOICE: 19-03074				623363	P	07/10/19	0701987	0431 NON-TECH-RELATED REPRS &	1,336.20		1,336.20
VENDOR TOTALS				623363	P	07/10/19	0501987	0431 NON-TECH-RELATED REPRS &	420.00		420.00
878 KENTUCKY STATE TREASURER 93775 06/27/19 INVOICE: 062719 93776 07/01/19 INVOICE: 070119				623363	P	07/10/19	0011100	0347 SECURITY SERVICES	140.00		140.00
VENDOR TOTALS				1,896.20	YTD INVOICED			1,896.20 YTD PAID			1,896.20
2287 MERCER COUNTY TRANSFER STATION 93777 07/03/19 INVOICE: 111111				623364	P	07/10/19	0011071	0312 KSB POLICY SERVICE	5,090.00		5,090.00
VENDOR TOTALS				5,090.00	YTD INVOICED			5,090.00 YTD PAID			5,090.00
878 KENTUCKY STATE TREASURER 93775 06/27/19 INVOICE: 062719 93776 07/01/19 INVOICE: 070119				623365	P	07/10/19	9011092	0349 OTHER PROFESSIONAL SERVIC	3.00		3.00
VENDOR TOTALS				623365	P	07/10/19	9011092	0349 OTHER PROFESSIONAL SERVIC	3.00		3.00
2287 MERCER COUNTY TRANSFER STATION 93777 07/03/19 INVOICE: 111111				6.00	YTD INVOICED			6.00 YTD PAID			6.00
VENDOR TOTALS				200096	P	07/10/19	9201087	0610 GENERAL SUPPLIES	13.50		13.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS			13.50	YTD INVOICED			13.50	YTD PAID
1363 PARENT-TEACHER STORE USA 93778 07/01/19 INVOICE: 1000999155			200034	623367	P	07/10/19	0501118 0610 050S	GENERAL SUPPLIES
VENDOR TOTALS			163.91	YTD INVOICED			163.91	YTD PAID
6420 AMANDA PAYTON 93779 06/30/19 INVOICE: 063019				623368	P	07/10/19	0001037 0580	TRAVEL
VENDOR TOTALS			123.68	YTD INVOICED			123.68	YTD PAID
5807 PRAIRIE FARMS DAIRY 93782 07/01/19 INVOICE: 1060141			200030	623369	P	07/10/19	0155632 0630	FOOD
VENDOR TOTALS			138.14	YTD INVOICED			138.14	YTD PAID
5986 REPUBLIC SERVICES #993 93783 06/25/19 INVOICE: 0993-002282663				623370	P	07/10/19	0011087 0421	SANITATION SERVICE
93783 06/25/19 INVOICE: 0993-002282663				623370	P	07/10/19	0405101 0421	SANITATION SERVICE
93783 06/25/19 INVOICE: 0993-002282663				623370	P	07/10/19	0275101 0421	SANITATION SERVICE
93784 06/25/19 INVOICE: 0993-002282622				623370	P	07/10/19	9011096 0421	SANITATION SERVICE
93785 06/25/19 INVOICE: 0993-002282617				623370	P	07/10/19	9711170 0421	SANITATION SERVICE
93786 06/25/19 INVOICE: 0993-002280214				623370	P	07/10/19	9711170 0421	SANITATION SERVICE
93787 06/25/19 INVOICE: 0993-002282649				623370	P	07/10/19	0501987 0421	SANITATION SERVICE
93787 06/25/19 INVOICE: 0993-002282649				623370	P	07/10/19	0505101 0421	SANITATION SERVICE
93788 06/25/19 INVOICE: 0993-002282627				623370	P	07/10/19	0351987 0421	SANITATION SERVICE
93788 06/25/19 INVOICE: 0993-002282627				623370	P	07/10/19	0355101 0421	SANITATION SERVICE
93789 06/25/19 INVOICE: 0993-002282353				623370	P	07/10/19	0151987 0421	SANITATION SERVICE
93789 06/25/19 INVOICE: 0993-002282353				623370	P	07/10/19	0155101 0421	SANITATION SERVICE
93790 06/25/19 INVOICE: 0993-002282648				623370	P	07/10/19	0701987 0421	SANITATION SERVICE
93790 06/25/19 INVOICE: 0993-002282648				623370	P	07/10/19	0705101 0421	SANITATION SERVICE

WARRANT: JUL0519

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

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VENDOR TOTALS 3,333.48 YTD INVOICED 3,333.48 YTD PAID 3,333.48

5602 ROSSTARRANT ARCHITECTS
93792 06/30/19 623371 P 07/10/19 0003611 0346 8065 ARCHECTUR & ENGINEERING S 1,709.44
INVOICE: 1832-0000008

VENDOR TOTALS 1,709.44 YTD INVOICED 1,709.44 YTD PAID 1,709.44

110 SHERWIN WILLIAMS COMPANY
93791 06/30/19 623372 P 07/10/19 9201087 0610 GENERAL SUPPLIES 682.07
INVOICE: 4159-0
93793 07/02/19 200017 623372 P 07/10/19 9201087 0610 GENERAL SUPPLIES 192.00
INVOICE: 4261-4
93794 07/02/19 200017 623372 P 07/10/19 9201087 0610 GENERAL SUPPLIES 127.20
INVOICE: 4354-7A

VENDOR TOTALS 1,001.27 YTD INVOICED 1,001.27 YTD PAID 1,001.27

1022 WELDQUIP
93797 06/30/19 623373 P 07/10/19 9201087 0449 OTHER RENTAL 16.30
INVOICE: 99349

VENDOR TOTALS 16.30 YTD INVOICED 16.30 YTD PAID 16.30

33,980.74

REPORT TOTALS	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	33,980.74

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

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TO FISCAL 2020/01 07/01/2019 TO 07/01/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93808 INVOICE: 1060192	07/08/19		200030	623381	P	07/11/19	0155632 0630	FOOD	115.78
VENDOR TOTALS			253.92 YTD INVOICED				253.92 YTD PAID		115.78
110 SHERWIN WILLIAMS COMPANY 93810 INVOICE: 3090-4	07/01/19			623382	P	07/11/19	9201087 0610	GENERAL SUPPLIES	-682.07
93811 INVOICE: 3091-2	07/01/19		200017	623382	P	07/11/19	9201087 0610	GENERAL SUPPLIES	684.87
93812 INVOICE: 4593-0	07/10/19		200017	623382	P	07/11/19	9201087 0610	GENERAL SUPPLIES	227.36
VENDOR TOTALS			1,231.43 YTD INVOICED				1,231.43 YTD PAID		230.16
2887 KIMBERLY SINGLETON 93809 INVOICE: 070319	07/03/19			623383	P	07/11/19	0151118 0580	TRAVEL	74.37
VENDOR TOTALS			74.37 YTD INVOICED				74.37 YTD PAID		74.37
4260 US BANK TRUST, NA 93813 INVOICE: 1422015	06/11/19			623385	P	07/11/19	0004012 0831	10RSF REDEMPTION OF PRINCIPAL	180,000.00
93813 INVOICE: 1422015	06/11/19			623385	P	07/11/19	0004012 0832	10RSF INTEREST	7,280.00
93814 INVOICE: 1420556	06/10/19			623384	P	07/11/19	0004012 0831	14SF REDEMPTION OF PRINCIPAL	47,044.00
93814 INVOICE: 1420556	06/10/19			623384	P	07/11/19	0004012 0832	14SF INTEREST	62,836.34
VENDOR TOTALS			297,160.34 YTD INVOICED				297,160.34 YTD PAID		297,160.34
							REPORT TOTALS		341,907.00

COUNT	AMOUNT
TOTAL PRINTED CHECKS 12	341,907.00

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

WARRANT: JUL1819 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5930 AGILE SPORTS TECHNOLOGIES 93895 07/08/19 INVOICE: 6562		200222		623386	P	07/18/19	0152825 0650	7578 COMPUTER RELATED SUPPLIES	1,799.00
VENDOR TOTALS		1,799.00	YTD INVOICED				1,799.00	YTD PAID	1,799.00
924 AMERICAN BUS ACCESSORIES, INC. 93824 07/08/19 INVOICE: 213027		200057		623387	P	07/18/19	9011096 0663	REPAIR PARTS	1,569.20
VENDOR TOTALS		1,569.20	YTD INVOICED				1,569.20	YTD PAID	1,569.20
1389 AT&T 93825 07/05/19 INVOICE: 070519				623389	P	07/18/19	0011087 0347	SECURITY SERVICES	116.68
93825 07/05/19 INVOICE: 070519				623389	P	07/18/19	0701987 0347	SECURITY SERVICES	116.68
93825 07/05/19 INVOICE: 070519				623389	P	07/18/19	0501987 0347	SECURITY SERVICES	116.68
93825 07/05/19 INVOICE: 070519				623389	P	07/18/19	0351987 0347	SECURITY SERVICES	116.68
93825 07/05/19 INVOICE: 070519				623389	P	07/18/19	0151987 0347	SECURITY SERVICES	116.68
93825 07/05/19 INVOICE: 070519				623389	P	07/18/19	9201087 0347	SECURITY SERVICES	116.68
93825 07/05/19 INVOICE: 070519				623389	P	07/18/19	9711170 0347	SECURITY SERVICES	116.68
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0011075 0532	TELEPHONE	79.99
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0701118 0532	070S TELEPHONE	79.99
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0501118 0532	050S TELEPHONE	79.99
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0351118 0532	035S TELEPHONE	79.98
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0151118 0532	015S TELEPHONE	79.98
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	9011091 0532	TELEPHONE	12.50
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	9201087 0532	TELEPHONE	12.50
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0005101 0532	TELEPHONE	12.50
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0155101 0532	TELEPHONE	12.50
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0355101 0532	TELEPHONE	12.50
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0705101 0532	TELEPHONE	12.50
93826 07/05/19 INVOICE: 070519A				623388	P	07/18/19	0505101 0532	TELEPHONE	12.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93826 INVOICE:	07/05/19			623388	P	07/18/19	0275101 0532	TELEPHONE	6.25
93826 INVOICE:	07/05/19			623388	P	07/18/19	0405101 0532	TELEPHONE	6.25
93826 INVOICE:	07/05/19			623388	P	07/18/19	0271179 0532	103X TELEPHONE	12.50
93826 INVOICE:	07/05/19			623388	P	07/18/19	0702104 0532	129F TELEPHONE	12.50
93826 INVOICE:	07/05/19			623388	P	07/18/19	0502104 0532	129F TELEPHONE	12.50
93826 INVOICE:	07/05/19			623388	P	07/18/19	0352104 0532	128F TELEPHONE	12.50
93826 INVOICE:	07/05/19			623388	P	07/18/19	0152104 0532	128F TELEPHONE	12.50
VENDOR TOTALS				1,379.19 YTD INVOICED			1,379.19 YTD PAID		1,379.19
1574 BLUE GRASS ENERGY									
93827 INVOICE:	07/07/19			623390	P	07/18/19	0501987 0622	ELECTRICITY	2,213.33
93828 INVOICE:	07/07/19			623390	P	07/18/19	0151987 0622	ELECTRICITY	8,939.04
VENDOR TOTALS				11,152.37 YTD INVOICED			11,152.37 YTD PAID		11,152.37
4559 BUMBLEBEE TEAM SPORTS									
93829 INVOICE:	07/08/19		200047	623391	P	07/18/19	0152825 0893	7581 UNIFORMS	2,423.25
VENDOR TOTALS				2,423.25 YTD INVOICED			2,423.25 YTD PAID		2,423.25
510 CENTRAL KY. EDUC. COOPERATIVE									
93831 INVOICE:	07/17/19		200023	623392	P	07/18/19	0002117 0338	337F REGISTRATION FEES	85.00
VENDOR TOTALS				85.00 YTD INVOICED			85.00 YTD PAID		85.00
2864 CINTAS CORPORATION #312									
93830 INVOICE:	07/16/19		200063	623393	P	07/18/19	9011096 0610	GENERAL SUPPLIES	226.47
VENDOR TOTALS				3,578.34 YTD INVOICED			3,578.34 YTD PAID		226.47
531 CMTA, INC.									
93832 INVOICE:	07/11/19			623394	P	07/18/19	0003611 0450	8042 CONSTRUCTION SERVICES	1,704,892.54
VENDOR TOTALS				1,704,892.54 YTD INVOICED			1,704,892.54 YTD PAID		1,704,892.54
3899 D & P TEXT									
93833	07/08/19		200165	623395	P	07/18/19	0152818 0644	7550 TEXTBOOKS	2,073.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93845 INVOICE: J4018	07/11/19	200052		623401	P	07/18/19	0152825 0610	7578N GENERAL SUPPLIES	90.00
VENDOR TOTALS		90.00	YTD INVOICED					90.00 YTD PAID	90.00
6666 HIGHBRIDGE SPRINGWATER CO., INC									
93846 INVOICE: 100576	05/20/19			623402	P	07/18/19	9011092 0610	GENERAL SUPPLIES	15.80
93847 INVOICE: 739726	06/03/19			623402	P	07/18/19	9201087 0610	GENERAL SUPPLIES	16.30
93848 INVOICE: 739727	06/03/19			623402	P	07/18/19	9011092 0610	GENERAL SUPPLIES	29.30
93849 INVOICE: 761643	06/18/19			623402	P	07/18/19	0011100 0610	GENERAL SUPPLIES	10.00
VENDOR TOTALS		71.40	YTD INVOICED					71.40 YTD PAID	71.40
6391 ILLUMINATE EDUCATION INC.									
93850 INVOICE: INV0000037260	06/11/19	200007		623403	P	07/18/19	0001118 0349	OTHER PROFESSIONAL SERVIC	16,146.00
VENDOR TOTALS		16,146.00	YTD INVOICED					16,146.00 YTD PAID	16,146.00
3216 INTEGRATED SECURITY SOLUTIONS									
93851 INVOICE: 138393	07/08/19			623404	P	07/18/19	0701118 0347	070S SECURITY SERVICES	92.00
VENDOR TOTALS		92.00	YTD INVOICED					92.00 YTD PAID	92.00
2890 KASC									
93852 INVOICE: 6088-19	07/01/19	200246		623405	P	07/18/19	0151118 0810	015S DUES & FEES	420.00
VENDOR TOTALS		420.00	YTD INVOICED					420.00 YTD PAID	420.00
1326 KENTUCKY AUTISM TRAINING CENTER									
93896 INVOICE: IND_421977-19592	07/17/19	200216		623406	P	07/18/19	0702006 0338	135F REGISTRATION FEES	450.00
VENDOR TOTALS		450.00	YTD INVOICED					450.00 YTD PAID	450.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION									
93881 INVOICE: 19-03429	07/09/19			623407	P	07/18/19	0011071 0338	REGISTRATION FEES	5,306.72
VENDOR TOTALS		10,396.72	YTD INVOICED					10,396.72 YTD PAID	5,306.72
3967 KENTUCKY STATE FAIR									
93853 INVOICE: 071819	07/18/19	200237		623408	P	07/18/19	0152535 0894	7559S INSTRUCTIONAL FIELD TRIPS	107.00

**MERCER COUNTY BOARD OF EDUCATION
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VENDOR TOTALS		107.00	YTD	INVOICED	107.00	YTD	PAID	107.00
2	KENTUCKY STATE TREASURER							
93854	07/18/19							
INVOICE:	071819	200244	623409	P	07/18/19	0151118	0810	0155 DUES & FEES
VENDOR TOTALS		10.00	YTD	INVOICED			10.00	YTD PAID
878	KENTUCKY STATE TREASURER							
93856	07/02/19		623410	P	07/18/19	9011092	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	070219							
93857	07/08/19		623410	P	07/18/19	9011092	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	070819A							
93858	07/10/19		623410	P	07/18/19	9011092	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	071019							
93859	07/12/19		623410	P	07/18/19	9011092	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	071219							
93860	07/12/19		623410	P	07/18/19	9011092	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	071219A							
VENDOR TOTALS		24.00	YTD	INVOICED			24.00	YTD PAID
101	KENTUCKY UTILITIES							
93861	07/11/19		623411	P	07/18/19	0701987	0622R	ELECTRICITY - FAMILY RESO
INVOICE:	071119							
93862	07/11/19		623411	P	07/18/19	9011091	0622B	ELECTRICITY - BUS GARAGE
INVOICE:	071119A							
93863	07/11/19		623411	P	07/18/19	9201087	0622A	ELECTRICITY - AC ROOM
INVOICE:	071119B							
93864	07/11/19		623411	P	07/18/19	0701987	0622	ELECTRICITY
INVOICE:	071119C							
93865	07/11/19		623411	P	07/18/19	9011091	0622B	ELECTRICITY - BUS GARAGE
INVOICE:	071119D							
93866	07/11/19		623411	P	07/18/19	0701987	0622	ELECTRICITY
INVOICE:	071119E							
93867	07/11/19		623411	P	07/18/19	9201087	0622M	ELECTRICITY - MAINTENANCE
INVOICE:	071119F							
93868	07/11/19		623411	P	07/18/19	0151987	0622G	ELECTRICITY - GREENHOUSE
INVOICE:	071119G							
93869	07/11/19		623411	P	07/18/19	9711170	0622	ELECTRICITY
INVOICE:	071119H							
93870	07/11/19		623411	P	07/18/19	9201087	0622L	ELECTRICITY-BALL FIELD LI
INVOICE:	071119I							
93871	07/12/19		623411	P	07/18/19	0701987	0622	ELECTRICITY
INVOICE:	071219							
93872	07/12/19		623411	P	07/18/19	9201087	0622D	ELECTRICITY - BOARD OFFIC
INVOICE:	071219A							
93873	07/12/19		623411	P	07/18/19	9711170	0622	ELECTRICITY
INVOICE:	071219B							
93874	07/12/19		623411	P	07/18/19	0351987	0622	ELECTRICITY

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WARRANT: JUL1819

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME

GL	ACCOUNT	DESCRIPTION
600	EXPENSES	
601	ADVERTISING	
602	COMMISSIONS	
603	DEPRECIATION	
604	DIRECT LABOR	
605	DIRECT MATERIALS	
606	INDIRECT LABOR	
607	INDIRECT MATERIALS	
608	INVENTORY	
609	MAINTENANCE	
610	REPAIRS	
611	SALARIES	
612	TRAVEL	
613	UTILITIES	
614	WAGES	
615	WORK IN PROCESS	
616	FUEL	
617	LUBRICANTS	
618	TOOLS AND EQUIPMENT	
619	SALES TAX	
620	PROPERTY TAX	
621	INSURANCE	
622	PAYROLL TAXES	
623	EMPLOYEE BENEFITS	
624	FINANCIAL SERVICES	
625	OFFICE SUPPLIES	
626	POSTAGE	
627	TELEPHONE	
628	INTERNET	
629	SOFTWARE	
630	OTHER EXPENSES	
631	LOSS ON SALE OF ASSETS	
632	GAIN ON SALE OF ASSETS	
633	NET LOSS	
634	NET GAIN	
635	NET INCOME	
636	NET LOSS	
637	NET GAIN	
638	NET INCOME	
639	NET LOSS	
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INV DATE VOUCHER PO

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17,181.24	YTD	INVOICED
17,181.24	YTD	PAID

1166 KHSAA	07/18/19	200218	623412 P	07/18/19	0151025	0338	REGISTRATION FEES	2,000.00
93879	071819	INVOICE:						

VENDOR TOTALS	2,000.00	YTD INVOICED	2,000.00	YTD PAID	2,000.00
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VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD	PAYD	150.00
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5918	KYFCA	07/08/19	200094	623414 P	07/18/19	0152825	0610	7578N GENERAL SUPPLIES	200.00
	93855	INVOICE: 19-15							

VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD	PAYD	200.00
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6671	ANGELA MUSTIN	07/09/19	200207	623415 P	07/18/19	0702104	0679	129F	OTHER STUDENT ACTIVITIES	245.00
	93882									
	INVOICE:	561								

VENDOR TOTALS	245.00	YTD	INVOICED	245.00	YTD	PAYD	245.00
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[illegible]

VENDOR TOTALS	499.00	YTD	INVOICED	499.00	YTD	PAYD	100.00
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MERCER COUNTY BOARD OF EDUCATION
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WARRANT: JUL1819
VENDOR NAME
DOCUMENT

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 39 1,786,032.60

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

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WARRANT: JUL2519

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
479 AIR SOURCE TECHNOLOGY, INC. 93999 07/25/19 INVOICE: 29093			200071	623425	P	07/26/19	9201087 0431	NON-TECH-RELATED REPRS &	100.00
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
6631 ALLIANT INTEGRATORS, INC. 93905 06/25/19 INVOICE: 193475			200003	623426	P	07/26/19	0401987 0734	TECH-RELATED HARDWARE	9,186.66
93906 07/16/19 INVOICE: 193641			200003	623426	P	07/26/19	0401987 0734	TECH-RELATED HARDWARE	6,120.00
93908 06/25/19 INVOICE: 193480			200003	623426	P	07/26/19	0701987 0734	TECH-RELATED HARDWARE	10,847.30
93909 07/16/19 INVOICE: 193643			200003	623426	P	07/26/19	0701987 0734	TECH-RELATED HARDWARE	16,845.36
93910 06/25/19 INVOICE: 193479			200003	623426	P	07/26/19	0501987 0734	TECH-RELATED HARDWARE	10,572.44
93911 06/25/19 INVOICE: 193478			200003	623426	P	07/26/19	0501987 0734	TECH-RELATED HARDWARE	8,770.00
93912 06/25/19 INVOICE: 193476			200003	623426	P	07/26/19	0351987 0734	TECH-RELATED HARDWARE	9,966.44
93913 06/25/19 INVOICE: 193477			200003	623426	P	07/26/19	0151987 0734	TECH-RELATED HARDWARE	11,299.32
VENDOR TOTALS			83,607.52	YTD INVOICED			83,607.52	YTD PAID	83,607.52
924 AMERICAN BUS ACCESSORIES, INC. 93914 07/19/19 INVOICE: 213401			200057	623427	P	07/26/19	9011096 0663	REPAIR PARTS	598.06
VENDOR TOTALS			2,167.26	YTD INVOICED			2,167.26	YTD PAID	598.06
1417 ANDERSON-DEAN COMMUNITY PARK 93915 07/19/19 INVOICE: 071919			200235	623428	P	07/26/19	0152535 0894	7559S INSTRUCTIONAL FIELD TRIPS	265.00
VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	265.00
1389 AT&T 93916 07/11/19 INVOICE: 027 12980 18				623429	P	07/26/19	0011075 0532	TELEPHONE	5.89
93916 07/11/19 INVOICE: 027 12980 18				623429	P	07/26/19	0701118 0532	070S TELEPHONE	.82
93916 07/11/19 INVOICE: 027 12980 18				623429	P	07/26/19	0351118 0532	035S TELEPHONE	.86
93916 07/11/19 INVOICE: 027 12980 18				623429	P	07/26/19	0501118 0532	050S TELEPHONE	2.06
93916 07/11/19 INVOICE: 027 12980 18				623429	P	07/26/19	0151118 0532	015S TELEPHONE	1.03
93916 07/11/19 INVOICE: 027 12980 18				623429	P	07/26/19	9011091 0532	TELEPHONE	.28

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93916	INVOICE:	07/11/19	623429	P	07/26/19	9201087	0532	TELEPHONE	.11	
93916	INVOICE:	027 12980 18	623429	P	07/26/19	0005101	0532	TELEPHONE	3.09	
93916	INVOICE:	027 12980 18	623429	P	07/26/19	0271179	0532	103X TELEPHONE	.09	
93916	INVOICE:	027 12980 18	623429	P	07/26/19	0152104	0532	128F TELEPHONE	.05	
VENDOR TOTALS									14.36	
3082	ATMOS ENERGY	07/18/19	623430	P	07/26/19	9711170	0621	NATURAL GAS	68.47	
93917	INVOICE:	071819E								
VENDOR TOTALS									68.47	
359	AUTOZONE	07/01/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS	178.99	
93918	INVOICE:	245434884	623431	P	07/26/19	9011096	0663	REPAIR PARTS	184.08	
93919	INVOICE:	07/02/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS	87.53	
93920	INVOICE:	2454349606	623431	P	07/26/19	9011096	0663	REPAIR PARTS	61.35	
93920	INVOICE:	07/08/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS	17.78	
93921	INVOICE:	2454353774	623431	P	07/26/19	9011096	0663	REPAIR PARTS	12.99	
93921	INVOICE:	07/08/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS	124.99	
93922	INVOICE:	2454353622	623431	P	07/26/19	9011096	0663	REPAIR PARTS	249.50	
93922	INVOICE:	07/08/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS	9.39	
93923	INVOICE:	2454353621	623431	P	07/26/19	9011096	0663	REPAIR PARTS	65.73	
93923	INVOICE:	07/08/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS	42.95	
93924	INVOICE:	2454353804	623431	P	07/26/19	9011096	0663	REPAIR PARTS	1,035.28	
93924	INVOICE:	07/09/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS	318.70	
93925	INVOICE:	2454354517	623431	P	07/26/19	9011096	0663	REPAIR PARTS	318.70	
93925	INVOICE:	07/09/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS	105,316.24	
93926	INVOICE:	2454354597	623431	P	07/26/19	9011096	0663	REPAIR PARTS		
93926	INVOICE:	07/10/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS		
93927	INVOICE:	2454354981	623431	P	07/26/19	9011096	0663	REPAIR PARTS		
93927	INVOICE:	07/10/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS		
93928	INVOICE:	2454355016	623431	P	07/26/19	9011096	0663	REPAIR PARTS		
93928	INVOICE:	07/12/19	623431	P	07/26/19	9011096	0663	REPAIR PARTS		
93928	INVOICE:	2454356274	623431	P	07/26/19	9011096	0663	REPAIR PARTS		
VENDOR TOTALS									1,035.28	
343	BAUMANN PAPER CO.	07/22/19	623432	P	07/26/19	0501987	0610	GENERAL SUPPLIES	318.70	
93935	INVOICE:	157439								
VENDOR TOTALS									318.70	
5167	BCD, INC.	06/30/19	623433	P	07/26/19	0003611	0450	CONSTRUCTION SERVICES	105,316.24	
94011										

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INVOICE: 002								
VENDOR TOTALS		105,316.24	YTD INVOICED			105,316.24	YTD PAID	105,316.24
5401 BRAIN POP 93929	07/17/19		200116	623434	P	07/26/19	0502118 0650	310E COMPUTER RELATED SUPPLIES
INVOICE: US191743								2,550.00
VENDOR TOTALS		2,550.00	YTD INVOICED			2,550.00	YTD PAID	2,550.00
1023 C&T DESIGN & EQUIPMENT COMPANY, INC 94000	06/07/19			623435	P	07/26/19	0003611 0739	8042 OTHER EQUIPMENT
INVOICE: 66-4854-01								46,678.02
VENDOR TOTALS		46,678.02	YTD INVOICED			46,678.02	YTD PAID	46,678.02
5629 CARDER, JANICE 93930	06/26/19			623436	P	07/26/19	9011092 0345	MEDICAL SERVICES
INVOICE: 062619								25.00
VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
5426 CARLTON, WILL 93997	07/22/19			623437	P	07/26/19	0502118 0580	401E TRAVEL
INVOICE: 072219								107.63
VENDOR TOTALS		107.63	YTD INVOICED			107.63	YTD PAID	107.63
3587 CDW-G, INC 93931	07/11/19		200134	623438	P	07/26/19	0011100 0650	COMPUTER RELATED SUPPLIES
INVOICE: TBF3816								791.01
93932	07/16/19		200134	623438	P	07/26/19	0011100 0650	COMPUTER RELATED SUPPLIES
INVOICE: TCB0459								791.01
93933	07/12/19		200198	623438	P	07/26/19	0501118 0650	COMPUTER RELATED SUPPLIES
INVOICE: TBM0771								744.51
VENDOR TOTALS		2,326.53	YTD INVOICED			2,326.53	YTD PAID	2,326.53
510 CENTRAL KY. EDUC. COOPERATIVE 93936	07/18/19		200001	623439	P	07/26/19	0502118 0338	401E REGISTRATION FEES
INVOICE: 3264								35.00
VENDOR TOTALS		120.00	YTD INVOICED			120.00	YTD PAID	35.00
760 CHEMSEARCH 93934	07/22/19		200074	623440	P	07/26/19	0011087 0434	REPAIRS AND MAINTENANCE
INVOICE: 3620926								46.44
93934	07/22/19		200074	623440	P	07/26/19	0151987 0434	BUILDING REPAIRS & MAINT
INVOICE: 3620926								139.33
93934	07/22/19		200074	623440	P	07/26/19	0271987 0434	BUILDING REPAIRS & MAINT
INVOICE: 3620926								46.44

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93934 INVOICE: 3620926	07/22/19	200074		623440	P	07/26/19	0351987 0434	BUILDING REPAIRS & MAINT	139.33
93934 INVOICE: 3620926	07/22/19	200074		623440	P	07/26/19	0401987 0434	BUILDING REPAIRS & MAINT	46.44
93934 INVOICE: 3620926	07/22/19	200074		623440	P	07/26/19	0452195 0439	18CF OTHER REPAIRS AND MAINTEN	139.33
93934 INVOICE: 3620926	07/22/19	200074		623440	P	07/26/19	0501987 0434	BUILDING REPAIRS & MAINT	139.33
VENDOR TOTALS		696.64 YTD INVOICED					696.64 YTD PAID		696.64
4078 DANA COBB 94001 INVOICE: 072219	07/22/19			623441	P	07/26/19	0502118 0580	401E TRAVEL	41.64
VENDOR TOTALS		41.64 YTD INVOICED					41.64 YTD PAID		41.64
5916 COLBY NORTON 93978 INVOICE: 072519	07/25/19			623442	P	07/26/19	0152818 0322	7525 EDUCATION CONSULTANT	1,250.00
VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID		1,250.00
4767 D-C ELEVATOR CO., INC 93937 INVOICE: 279507	07/01/19	200075		623443	P	07/26/19	0452195 0439	18CF OTHER REPAIRS AND MAINTEN	163.11
93938 INVOICE: 279506	07/01/19	200075		623443	P	07/26/19	0151987 0439	OTHER REPAIRS AND MAINTEN	172.25
93939 INVOICE: 278790	06/11/19			623443	P	07/26/19	9201087 0439	OTHER REPAIRS AND MAINTEN	990.00
VENDOR TOTALS		1,325.36 YTD INVOICED					1,325.36 YTD PAID		1,325.36
5170 DANVILLE CINEMA'S 8 93940 INVOICE: 072319	07/23/19	200288		623444	P	07/26/19	0502104 0679	129F OTHER STUDENT ACTIVITIES	120.00
VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID		120.00
6226 JEREMY JACKSON ELLIS 93941 INVOICE: 072519	07/25/19			623445	P	07/26/19	0152818 0322	7525 EDUCATION CONSULTANT	1,700.00
VENDOR TOTALS		1,700.00 YTD INVOICED					1,700.00 YTD PAID		1,700.00
4574 FLEETPRIDE 93943 INVOICE: 3174742	07/22/19	200064		623446	P	07/26/19	9011096 0663	REPAIR PARTS	1,026.48
VENDOR TOTALS		2,731.14 YTD INVOICED					2,731.14 YTD PAID		1,026.48

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6120 FLOCABULARY LLC 93944 INVOICE: INV08293	07/19/19		200115	623447	P	07/26/19	0502118 0650	310E COMPUTER RELATED SUPPLIES	2,000.00
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
1341 FORWARD EDGE ASSOCIATES 93945 INVOICE: 73078	07/18/19		200146	623448	P	07/26/19	9011092 0341	DRUG TESTING	70.00
VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
6662 GEOTECHNOLOGY INC 93946 INVOICE: 126791	07/17/19			623449	P	07/26/19	0003611 0346	8065 ARCHECTUR & ENGINEERING S	240.00
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
3521 H&H SOUTHERN HARDWARE, LLC 93947 INVOICE: 245894	07/09/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	32.29
93948 INVOICE: 245748	07/08/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	40.36
93949 INVOICE: 246098	07/11/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	6.25
93950 INVOICE: 246440	07/17/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	142.02
93951 INVOICE: 246488	07/17/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	15.94
94002 INVOICE: 246821	07/22/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	20.95
94003 INVOICE: 246891	07/23/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	20.14
94004 INVOICE: 246931	07/23/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	84.08
94005 INVOICE: 246988	07/24/19		200082	623450	P	07/26/19	9201087 0610	GENERAL SUPPLIES	10.20
VENDOR TOTALS			372.23	YTD INVOICED			372.23	YTD PAID	372.23
6397 RACHEL HARRISON 93952 INVOICE: 072519	07/25/19			623451	P	07/26/19	0152818 0322	7525 EDUCATION CONSULTANT	1,500.00
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
133 HARRODSBURG HERALD 93953 INVOICE: D91363	07/18/19			623452	P	07/26/19	9201087 0542	NEWSPAPER ADVERTISING	85.50
93954 INVOICE: D88246	07/25/19		200265	623452	P	07/26/19	0002117 0542	337F NEWSPAPER ADVERTISING	256.50

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93955 INVOICE: J4209	07/23/19		200108	623452	P	07/26/19	0011080 0559	OTHER PRINTING	350.00
93956 INVOICE: D8175	07/18/19		200111	623452	P	07/26/19	0011098 0542	NEWSPAPER ADVERTISING	194.25
93957 INVOICE: D8176	07/25/19		200111	623452	P	07/26/19	0011098 0542	NEWSPAPER ADVERTISING	194.25
94006 INVOICE: D8174	07/11/19		200111	623452	P	07/26/19	0011098 0542	NEWSPAPER ADVERTISING	194.25
94019 INVOICE: J114300	07/12/19		200224	623452	P	07/26/19	0152825 0610	7578N GENERAL SUPPLIES	196.00
VENDOR TOTALS			1,560.75 YTD INVOICED					1,560.75 YTD PAID	1,470.75
149 HAYSLETT MECHANICAL CONTRACTOR 93959 INVOICE: 22508	07/15/19		200083	623453	P	07/26/19	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	2,205.00
VENDOR TOTALS			2,740.96 YTD INVOICED					2,740.96 YTD PAID	2,205.00
6679 THOMAS CHARLES BROWN 93962 INVOICE: 2019805	07/24/19		200306	623454	P	07/26/19	0011071 0616	FOOD NON INSTR NON FOOD S	4,257.00
VENDOR TOTALS			4,257.00 YTD INVOICED					4,257.00 YTD PAID	4,257.00
6666 HIGHBRIDGE SPRINGWATER CO., INC 93960 INVOICE: 780955	07/01/19		200084	623455	P	07/26/19	9201087 0610	GENERAL SUPPLIES	10.00
93961 INVOICE: 797827	07/15/19		200084	623455	P	07/26/19	9201087 0610	GENERAL SUPPLIES	6.30
VENDOR TOTALS			87.70 YTD INVOICED					87.70 YTD PAID	16.30
1119 HORN HOME IMPROVEMENTS 93963 INVOICE: 90544	07/19/19			623456	P	07/26/19	0351987 0610	GENERAL SUPPLIES	209.00
VENDOR TOTALS			209.00 YTD INVOICED					209.00 YTD PAID	209.00
5398 KAAC 93964 INVOICE: 2556836-114044018	07/15/19		200181	623457	P	07/26/19	0001052 0338	REGISTRATION FEES	125.00
VENDOR TOTALS			125.00 YTD INVOICED					125.00 YTD PAID	125.00
653 KASS 93965 INVOICE: 123738	07/01/19			623458	P	07/26/19	0011075 0810	DUES & FEES	1,750.00
VENDOR TOTALS			1,750.00 YTD INVOICED					1,750.00 YTD PAID	1,750.00

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VENDOR TOTALS				137.48	YTD INVOICED		137.48	YTD PAID	137.48
2970 KY STATE TREASURER 94008 INVOICE: F07194210001.TXT	07/25/19			623464	P	07/26/19	10	7461	10,151.82
VENDOR TOTALS				10,151.82	YTD INVOICED		10,151.82	YTD PAID	10,151.82
6017 MARTT ENTERPRISES, INC. 93976 INVOICE: 086720	07/15/19			200097	P	07/26/19	0452195	0439	21.99
93977 INVOICE: 087010	07/19/19			200097	P	07/26/19	9201087	0610	83.88
VENDOR TOTALS				105.87	YTD INVOICED		105.87	YTD PAID	105.87
6612 MEADE TRACTOR 94007 INVOICE: 06451368	07/17/19			200217	P	07/26/19	0151025	0732	7,250.00
94007 INVOICE: 06451368	07/17/19			200217	P	07/26/19	9011096	0732	7,250.00
VENDOR TOTALS				14,500.00	YTD INVOICED		14,500.00	YTD PAID	14,500.00
4730 MERCER COUNTY FOOD SERVICE 94010 INVOICE: 071019	07/10/19			623467	P	07/26/19	0005101	0899	424.00
VENDOR TOTALS				424.00	YTD INVOICED		424.00	YTD PAID	424.00
536 MERCER STONE COMPANY 94012 INVOICE: 062784	07/22/19			623468	P	07/26/19	9711170	0610	154.75
VENDOR TOTALS				154.75	YTD INVOICED		154.75	YTD PAID	154.75
5117 AMBER MINOR 94013 INVOICE: 072319	07/23/19			623469	P	07/26/19	0011080	0580	137.68
VENDOR TOTALS				137.68	YTD INVOICED		137.68	YTD PAID	137.68
268 OFFICE DEPOT 93980 INVOICE: 342590178001	07/17/19			200208	P	07/26/19	0011080	0610	5.29
93981 INVOICE: 342588910001	07/16/19			200208	P	07/26/19	0011080	0610	176.03
93981 INVOICE: 342588910001	07/16/19			200208	P	07/26/19	0011080	0650	508.57

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VENDOR TOTALS									
				2,692.07	YTD	INVOICED	2,692.07	YTD	PAID
1363 PARENT-TEACHER STORE USA									689.89
93982 INVOICE: 1001004696	07/15/19		200203	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	196.72
93983 INVOICE: 1001004674	07/15/19		200160	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	197.90
93984 INVOICE: 1001004690	07/15/19		200201	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	184.60
93985 INVOICE: 1001004650	07/15/19		200202	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	177.02
93986 INVOICE: 1001005302	07/16/19		200210	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	43.69
93987 INVOICE: 1001009635	07/22/19		200214	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	137.00
93988 INVOICE: 1001009619	07/22/19		200215	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	152.55
93989 INVOICE: 1001004575	07/15/19		200161	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	82.51
93990 INVOICE: 1001006788	07/17/19		200219	623471	P	07/26/19	05011118 0610	050S GENERAL SUPPLIES	79.94
VENDOR TOTALS				1,758.67	YTD	INVOICED	1,758.67	YTD	PAID
182 ROSCOE PERKINS									1,251.93
93991 INVOICE: 072319	07/23/19			623472	P	07/26/19	9201087 0580	TRAVEL	49.68
VENDOR TOTALS				49.68	YTD	INVOICED	49.68	YTD	PAID
5692 RJ FLANNERY, INC.									49.68
93942 INVOICE: 5073	07/21/19		200151	623473	P	07/26/19	0011071 0338	REGISTRATION FEES	784.44
VENDOR TOTALS				784.44	YTD	INVOICED	784.44	YTD	PAID
736 PAULA R. RUSSELL									784.44
94018 INVOICE: 071419	07/14/19			623474	P	07/26/19	0701118 0580	TRAVEL	43.00
VENDOR TOTALS				43.00	YTD	INVOICED	43.00	YTD	PAID
6140 SCREEN SURGEONS LLC									43.00
93992 INVOICE: 4061	07/11/19		200031	623475	P	07/26/19	0151118 0650	015S COMPUTER RELATED SUPPLIES	49.00
VENDOR TOTALS				49.00	YTD	INVOICED	49.00	YTD	PAID
6340 SEXTON, JAMES DALE									49.00
94014	07/17/19			623476	P	07/26/19	0351987 0434	BUILDING REPAIRS & MAINT	600.00

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INVOICE: 792551								
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID
110 SHERWIN WILLIAMS COMPANY								
93994	07/16/19		200017	623477	P	07/26/19	9201087	0610
INVOICE: 4874-4								GENERAL SUPPLIES
94020	07/24/19		200017	623477	P	07/26/19	9201087	0610
INVOICE: 3399-9								GENERAL SUPPLIES
VENDOR TOTALS			1,668.92	YTD INVOICED			1,668.92	YTD PAID
387 SOUTHERN STATES COOP., INC.								
93995	07/12/19		200100	623478	P	07/26/19	9201088	0610
INVOICE: E685469								GENERAL SUPPLIES
VENDOR TOTALS			14.20	YTD INVOICED			14.20	YTD PAID
5199 SPRAY-TEC								
93996	06/26/19			623479	P	07/26/19	0701987	0439
INVOICE: 2019-300								OTHER REPAIRS AND MAINTEN
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID
1736 TREMCO								
93998	07/10/19			623480	P	07/26/19	0501987	0434
INVOICE: 95629380								BUILDING REPAIRS & MAINT
VENDOR TOTALS			6,980.83	YTD INVOICED			6,980.83	YTD PAID
1184 UNITED STATES POSTAL SERVICE								
94015	07/23/19			623481	P	07/26/19	0501118	0531
INVOICE: 072319								050S POSTAGE & PO BOX RENT
VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID
5717 US BANK EQUIP. FINANCE								
94016	07/12/19		200018	623482	P	07/26/19	0011075	0444
INVOICE: 390056554								COPIER RENTAL
94016	07/12/19		200018	623482	P	07/26/19	0011100	0444
INVOICE: 390056554								COPIER RENTAL
94016	07/12/19		200018	623482	P	07/26/19	0151118	0444
INVOICE: 390056554								015S COPIER RENTAL
94016	07/12/19		200018	623482	P	07/26/19	0271179	0444
INVOICE: 390056554								103X COPIER RENTAL
94016	07/12/19		200018	623482	P	07/26/19	0351118	0444
INVOICE: 390056554								035S COPIER RENTAL
94016	07/12/19		200018	623482	P	07/26/19	0501118	0444
INVOICE: 390056554								050S COPIER RENTAL
94016	07/12/19		200018	623482	P	07/26/19	0701118	0444
INVOICE: 390056554								070S COPIER RENTAL
VENDOR TOTALS			322.88					
			101.99					
			492.24					
			33.41					
			282.61					
			269.14					
			376.69					

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DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94016 INVOICE: 390056554	07/12/19		200018	623482	P	07/26/19	0702006 0444	135F COPIER RENTAL	125.56
94016 INVOICE: 390056554	07/12/19		200018	623482	P	07/26/19	9011091 0444	COPIER RENTAL	101.99
94016 INVOICE: 390056554	07/12/19		200018	623482	P	07/26/19	9711170 0444	COPIER RENTAL	83.30
VENDOR TOTALS			2,189.81 YTD INVOICED					2,189.81 YTD PAID	2,189.81
199 WAL-MART 94017 INVOICE: 919000644021	07/09/19		200152	623483	P	07/26/19	9011096 0610	GENERAL SUPPLIES	150.80
VENDOR TOTALS			302.84 YTD INVOICED					302.84 YTD PAID	150.80
								REPORT TOTALS	301,128.64

COUNT	AMOUNT
TOTAL PRINTED CHECKS	59
	301,128.64

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