

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6631 ALLIANT INTEGRATORS, INC 94129 07/30/19 INVOICE: 193710 94130 07/30/19 INVOICE: 193709			200003	623484	P	08/02/19	0151987 0734	TECH-RELATED HARDWARE	5,910.00
			200003	623484	P	08/02/19	0351987 0734	TECH-RELATED HARDWARE	6,337.50
VENDOR TOTALS			95,855.02 YTD INVOICED				95,855.02 YTD PAID		12,247.50
2851 ANDERSON COUNTY BOARD OF ED 94029 07/18/19 INVOICE: HARRIS 18-19 94029 07/18/19 INVOICE: HARRIS 18-19				623485	P	08/02/19	0001121 0349	OTHER PROFESSIONAL SERVIC	17,655.90
				623485	P	08/02/19	0702006 0349	135F OTHER PROFESSIONAL SERVIC	5,423.71
VENDOR TOTALS			23,079.61 YTD INVOICED				23,079.61 YTD PAID		23,079.61
359 AUTOZONE 94030 07/22/19 INVOICE: 2454362847 94031 07/22/19 INVOICE: 2454362854 94032 07/22/19 INVOICE: 2454362862 94033 07/24/19 INVOICE: 2454364138 94034 07/29/19 INVOICE: 2454367583			200060	623486	P	08/02/19	9011096 0663	REPAIR PARTS	25.98
			200060	623486	P	08/02/19	9011096 0663	REPAIR PARTS	560.09
			200060	623486	P	08/02/19	9011096 0663	REPAIR PARTS	46.99
			200060	623486	P	08/02/19	9011096 0663	REPAIR PARTS	3.99
			200060	623486	P	08/02/19	9011096 0663	REPAIR PARTS	281.84
VENDOR TOTALS			1,954.17 YTD INVOICED				1,954.17 YTD PAID		918.89
2378 BARNES & NOBLE 94059 07/17/19 INVOICE: 3870925			200050	623487	P	08/02/19	0152818 0610	7550 GENERAL SUPPLIES	1,267.00
VENDOR TOTALS			1,267.00 YTD INVOICED				1,267.00 YTD PAID		1,267.00
343 BAUMANN PAPER CO. 94035 07/25/19 INVOICE: 156458-1 94036 07/15/19 INVOICE: 157353 94037 07/15/19 INVOICE: 156458			200089	623488	P	08/02/19	0501987 0610	050S GENERAL SUPPLIES	-671.10
			200089	623488	P	08/02/19	0501987 0610	050S GENERAL SUPPLIES	727.95
			200089	623488	P	08/02/19	0501987 0610	050S GENERAL SUPPLIES	820.48
VENDOR TOTALS			1,196.03 YTD INVOICED				1,196.03 YTD PAID		877.33
1023 C&T DESIGN & EQUIPMENT COMPANY, INC 94038 07/22/19 INVOICE: 66-4879-01 94039 07/22/19 INVOICE: 66-4878-02			200125	623489	P	08/02/19	0355101 0733	FURNITURE & FIXTURES	3,632.39
			200133	623489	P	08/02/19	0355101 0733	FURNITURE & FIXTURES	17,240.74

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94040	07/22/19		200132	623489	P	08/02/19	0355101	0733	17,240.74
INVOICE: 66-4878-01									
VENDOR TOTALS		84,791.89	YTD INVOICED				84,791.89	YTD PAID	38,113.87
4635 CARTRIDGE DEPOT									
94125	07/31/19		200341	623490	P	08/02/19	0002117	0650	99.90
INVOICE: 18439									
VENDOR TOTALS		99.90	YTD INVOICED				99.90	YTD PAID	99.90
760 CHEMSEARCH									
94041	07/17/19		200062	623491	P	08/02/19	9011096	0610	152.00
INVOICE: 3615947									
94042	07/22/19		200062	623491	P	08/02/19	9011096	0610	463.15
INVOICE: 3620542									
VENDOR TOTALS		1,311.79	YTD INVOICED				1,311.79	YTD PAID	615.15
1327 CITY OF HARRODSBURG									
94043	07/26/19		623492	P	08/02/19	0351987	0411		28.94
INVOICE: 072619									
94044	07/26/19		623492	P	08/02/19	0151987	0411		889.96
INVOICE: 072619A									
94045	07/26/19		623492	P	08/02/19	0151987	0411		403.32
INVOICE: 072619B									
94046	07/26/19		623492	P	08/02/19	9711170	0411		25.83
INVOICE: 072619C									
94047	07/26/19		623492	P	08/02/19	0011087	0411		40.42
INVOICE: 072619D									
94047	07/26/19		623492	P	08/02/19	0271987	0411		40.42
INVOICE: 072619D									
94047	07/26/19		623492	P	08/02/19	0401987	0411		40.41
INVOICE: 072619D									
94048	07/26/19		623492	P	08/02/19	9011091	0411		33.48
INVOICE: 072619E									
94049	07/26/19		623492	P	08/02/19	0151987	0411		30.95
INVOICE: 072619F									
94050	07/26/19		623492	P	08/02/19	9711170	0411		11.36
INVOICE: 072619G									
94051	07/26/19		623492	P	08/02/19	0151987	0411		1,699.14
INVOICE: 072619H									
94052	07/26/19		623492	P	08/02/19	9711170	0411		14.05
INVOICE: 072619I									
94053	07/26/19		623492	P	08/02/19	0501987	0411		65.09
INVOICE: 072619J									
94053	07/26/19		623492	P	08/02/19	0151987	0411		65.09
INVOICE: 072619J									
94054	07/26/19		623492	P	08/02/19	9711170	0411		30.68
INVOICE: 072619K									
94055	07/26/19		623492	P	08/02/19	9711170	0411		25.44

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INVOICE: 072619L 94056 07/26/19 INVOICE: 072619M		623492	P	08/02/19	0701987 0411	WATER/SEWAGE	26.31
VENDOR TOTALS	9,057.06 YTD INVOICED				9,057.06 YTD PAID		3,470.89
1514 CLARKE DETROIT DIESEL-ALLISON 94061 07/11/19 INVOICE: C111012658	200196 08/02/19 9011096	623493	P	08/02/19	0663	REPAIR PARTS	373.69
VENDOR TOTALS	373.69 YTD INVOICED				373.69 YTD PAID		373.69
6594 COUNCIL FOR PROFESSIONAL RECOGNITION 94062 07/22/19 INVOICE: 102095	200044 08/02/19 0152818	623494	P	08/02/19	0644 7550	TEXTBOOKS	2,660.00
VENDOR TOTALS	2,660.00 YTD INVOICED				2,660.00 YTD PAID		2,660.00
203 CULLIGAN'S WATER 94057 06/01/19 INVOICE: 121363 94058 07/01/19 INVOICE: 121580	200188 08/02/19 0705101	623495	P	08/02/19	0434	BUILDING REPAIRS & MAINT	79.75
VENDOR TOTALS	159.50 YTD INVOICED				159.50 YTD PAID		159.50
4061 CXTEC 94063 07/24/19 INVOICE: 6990715	200307 08/02/19 0501987	623496	P	08/02/19	0532	TELEPHONE	999.21
VENDOR TOTALS	999.21 YTD INVOICED				999.21 YTD PAID		999.21
6534 EKON-O-PAC LLC 94126 07/31/19 INVOICE: 93315 94126 07/31/19 INVOICE: 93315	200189 08/02/19 0155101	623497	P	08/02/19	0610	GENERAL SUPPLIES	255.40
VENDOR TOTALS	610.80 YTD INVOICED				610.80 YTD PAID		355.40
6248 EXPLORELEARNING, LLC 94064 07/25/19 INVOICE: 2125508 94064 07/25/19 INVOICE: 2125508	200293 08/02/19 0502118	623498	P	08/02/19	0650 310E	COMPUTER RELATED SUPPLIES	2,471.25
VENDOR TOTALS	3,295.00 YTD INVOICED				3,295.00 YTD PAID		823.75
3900 GORDON FOOD SERVICE 94065 07/30/19 INVOICE: 195900278	200317 08/02/19 0705101	623499	P	08/02/19	0610	GENERAL SUPPLIES	181.27

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94065 INVOICE:	07/30/19			623499	P	08/02/19	0705101	FOOD	4,469.71
94066 INVOICE:	07/30/19			623499	P	08/02/19	0505101	GENERAL SUPPLIES	638.08
94066 INVOICE:	07/30/19			623499	P	08/02/19	0505101	FOOD	4,020.53
94067 INVOICE:	07/30/19			623499	P	08/02/19	0505101	FOOD	109.41
94068 INVOICE:	07/30/19			623499	P	08/02/19	0155101	GENERAL SUPPLIES	981.12
94068 INVOICE:	07/30/19			623499	P	08/02/19	0155101	FOOD	5,380.14
94068 INVOICE:	07/30/19			623499	P	08/02/19	0275101	GENERAL SUPPLIES	122.64
94068 INVOICE:	07/30/19			623499	P	08/02/19	0275101	FOOD	672.52
94068 INVOICE:	07/30/19			623499	P	08/02/19	0405101	GENERAL SUPPLIES	122.64
94068 INVOICE:	07/30/19			623499	P	08/02/19	0405101	FOOD	672.52
VENDOR TOTALS				23,351.61	YTD INVOICED		23,351.61	YTD PAID	17,370.58
3521 H&H SOUTHERN HARDWARE, LLC									
94069 INVOICE:	07/29/19			623500	P	08/02/19	9011096	GENERAL SUPPLIES	9.30
94070 INVOICE:	07/30/19			623500	P	08/02/19	9201087	GENERAL SUPPLIES	16.57
94071 INVOICE:	07/31/19			623500	P	08/02/19	9201087	GENERAL SUPPLIES	4.84
VENDOR TOTALS				402.94	YTD INVOICED		402.94	YTD PAID	30.71
133 HARRODSBURG HERALD									
94072 INVOICE:	08/01/19			623501	P	08/02/19	0011098	NEWSPAPER ADVERTISING	194.25
94073 INVOICE:	07/16/19			623501	P	08/02/19	9011092	GENERAL SUPPLIES	3,030.00
94134 INVOICE:	07/25/19			623501	P	08/02/19	0011075	NEWSPAPER ADVERTISING	104.50
94135 INVOICE:	08/01/19			623501	P	08/02/19	0011075	NEWSPAPER ADVERTISING	104.50
VENDOR TOTALS				4,994.00	YTD INVOICED		4,994.00	YTD PAID	3,433.25
5431 HATTON, JENNIFER									
94133 INVOICE:	07/31/19			623502	P	08/02/19	0002118	401E TRAVEL	258.92
VENDOR TOTALS				258.92	YTD INVOICED		258.92	YTD PAID	258.92

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GL ACCOUNT DESCRIPTION

VENDOR TOTALS

LIL JACK'S SI

VENDOR TOTALS

LOWE'S HOME C

VENDOR TOTALS

MARTT ENTERPR

VENDOR TOTALS

JASON MCALLIS

VENDOR TOTALS

NATIONAL ASSOCIATION OF

VENDOR TOTALS

OFFICE DEPOT

INVOICE:

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INVOICE: 346690812001	07/23/19		200241	623520	P	08/02/19	01511118	0610 015S GENERAL SUPPLIES	364.18
INVOICE: 346119450001	07/12/19		200172	623520	P	08/02/19	03511118	0610 035S GENERAL SUPPLIES	308.03
INVOICE: 340571525001	07/12/19		200172	623520	P	08/02/19	03511118	0610 035S GENERAL SUPPLIES	58.18
INVOICE: 340571526001	07/18/19		200220	623520	P	08/02/19	05011118	0610 050S GENERAL SUPPLIES	642.87
INVOICE: 343508889001									
VENDOR TOTALS			4,210.18	YTD INVOICED			4,210.18	YTD PAID	1,518.11
1363 PARENT-TEACHER STORE USA									
INVOICE: 1001000893	07/08/19		200110	623521	P	08/02/19	05011118	0610 050S GENERAL SUPPLIES	138.19
VENDOR TOTALS			1,896.86	YTD INVOICED			1,896.86	YTD PAID	138.19
5807 PRAIRIE FARMS DAIRY									
INVOICE: 1060287	07/22/19		200030	623522	P	08/02/19	0155632	0630 FOOD	232.90
INVOICE: 1060334	07/29/19		200030	623522	P	08/02/19	0155632	0630 FOOD	115.78
VENDOR TOTALS			833.17	YTD INVOICED			833.17	YTD PAID	348.68
1139 JAMES CHRIS RECORD									
INVOICE: 071519	07/15/19		200227	623523	P	08/02/19	0502818	0434 7343 BUILDING REPAIRS & MAINT	282.50
VENDOR TOTALS			282.50	YTD INVOICED			282.50	YTD PAID	282.50
110 SHERWIN WILLIAMS COMPANY									
INVOICE: 3466-6	07/29/19		200017	623524	P	08/02/19	9201087	0610 GENERAL SUPPLIES	25.44
VENDOR TOTALS			1,694.36	YTD INVOICED			1,694.36	YTD PAID	25.44
1272 STATE AGENCY FOR SURPLUS PROPERTY									
INVOICE: 12075	07/31/19		200356	623525	P	08/02/19	9011096	0732 VEHICLES	1,300.00
INVOICE: 12078	08/01/19		200357	623525	P	08/02/19	9011091	0695 FURNITURE/FIXTURES SUPPLI	385.00
VENDOR TOTALS			1,685.00	YTD INVOICED			1,685.00	YTD PAID	1,685.00
3538 SPENCER TATUM									
INVOICE: 072519	07/25/19			623526	P	08/02/19	0152825	0810 7570 DUES & FEES	2,500.00

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VENDOR TOTALS		2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
6172 VERTEX REFINING OH, LLC							
94075 07/18/19		200315	623527 P 08/02/19	9011096 0661	LUBRICANTS		100.00
INVOICE: 883981							
VENDOR TOTALS		100.00	YTD INVOICED		100.00	YTD PAID	100.00
199 WAL-MART							
94131 07/30/19		200252	623528 P 08/02/19	0701918 0610	GENERAL SUPPLIES		3,365.70
INVOICE: 921100029367							
VENDOR TOTALS		3,668.54	YTD INVOICED		3,668.54	YTD PAID	3,365.70
					REPORT TOTALS		132,963.21

COUNT	AMOUNT
TOTAL PRINTED CHECKS	45
	132,963.21

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

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MERCER COUNTY BOARD OF EDUCATION
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6657 REBECCA ALFORD 94170 INVOICE: 080619	08/06/19			623529	P	08/08/19	0151118 0580	0155 TRAVEL	35.28
VENDOR TOTALS				35.28 YTD INVOICED			35.28 YTD PAID		35.28
4759 ALLAN'S OF CENTRAL KENTUCKY 94181 INVOICE: 10	08/01/19			200072	P	08/08/19	0011087 0425	PEST CONTROL SERVICES	101.34
94181 INVOICE: 10	08/01/19			200072	P	08/08/19	0011100 0425	PEST CONTROL SERVICES	243.00
94181 INVOICE: 10	08/01/19			200072	P	08/08/19	0271987 0425	PEST CONTROL SERVICES	101.33
94181 INVOICE: 10	08/01/19			200072	P	08/08/19	0351987 0425	PEST CONTROL SERVICES	379.00
94181 INVOICE: 10	08/01/19			200072	P	08/08/19	0401987 0425	PEST CONTROL SERVICES	101.33
94181 INVOICE: 10	08/01/19			200072	P	08/08/19	0701987 0425	PEST CONTROL SERVICES	1,576.00
VENDOR TOTALS				2,502.00 YTD INVOICED			2,502.00 YTD PAID		2,502.00
924 AMERICAN BUS ACCESSORIES, INC. 94266 INVOICE: 213856	08/06/19			200057	P	08/08/19	9011096 0663	REPAIR PARTS	519.87
94267 INVOICE: 213855	08/06/19			200057	P	08/08/19	9011096 0663	REPAIR PARTS	416.34
94268 INVOICE: 213910	08/07/19			200057	P	08/08/19	9011096 0663	REPAIR PARTS	170.43
94269 INVOICE: 213911	08/07/19			200057	P	08/08/19	9011096 0663	REPAIR PARTS	1,537.64
VENDOR TOTALS				4,811.54 YTD INVOICED			4,811.54 YTD PAID		2,644.28
1443 AMSTERDAM PRINTING AND LITHO 94148 INVOICE: 6342554	07/18/19			200167	P	08/08/19	0701118 0610	0705 GENERAL SUPPLIES	321.18
VENDOR TOTALS				321.18 YTD INVOICED			321.18 YTD PAID		321.18
6057 ASBURY LAWN CARE 94149 INVOICE: 2134	07/31/19			200375	P	08/08/19	0151025 0439	OTHER REPAIRS AND MAINTEN	5,795.00
VENDOR TOTALS				5,795.00 YTD INVOICED			5,795.00 YTD PAID		5,795.00
359 AUTOZONE 94171 INVOICE: 2454363465	07/23/19			200060	P	08/08/19	9011096 0663	REPAIR PARTS	99.80
94172 INVOICE: 2454364575	07/25/19			200060	P	08/08/19	9011096 0663	REPAIR PARTS	611.46

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94173 INVOICE: 2454368339	07/30/19		200060	623534	P	08/08/19	9011096 0663	REPAIR PARTS	51.94
94174 INVOICE: 2454369161	07/31/19		200060	623534	P	08/08/19	9011096 0663	REPAIR PARTS	208.11
94175 INVOICE: 2454368223	07/30/19		200060	623534	P	08/08/19	9011096 0663	REPAIR PARTS	17.98
94176 INVOICE: 2454369228	07/31/19		200060	623534	P	08/08/19	9011096 0663	REPAIR PARTS	11.99
94177 INVOICE: 2454369573	08/01/19		200060	623534	P	08/08/19	9011096 0663	REPAIR PARTS	60.97
94178 INVOICE: 2454373083	08/06/19		200060	623534	P	08/08/19	9011096 0663	REPAIR PARTS	41.97
VENDOR TOTALS			3,058.39 YTD INVOICED				3,058.39 YTD PAID		1,104.22
1162 TIM BERGER 94179 INVOICE: 080719	08/07/19			623535	P	08/08/19	0011100 0580	TRAVEL	6.30
VENDOR TOTALS			6.30 YTD INVOICED				6.30 YTD PAID		6.30
6665 BIG GAME SPORTS, INC 94182 INVOICE: 61157	08/01/19		200053	623536	P	08/08/19	0152825 0610	7578B GENERAL SUPPLIES	999.40
VENDOR TOTALS			999.40 YTD INVOICED				999.40 YTD PAID		999.40
5452 BLAIR PITTMAN 94242 INVOICE: 073119	07/31/19			623537	P	08/08/19	0352525 0616	7478S FOOD NON INSTR NON FOOD S	60.00
VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID		60.00
4559 BUMBLEBEE TEAM SPORTS 94183 INVOICE: 68381	07/31/19		200290	623538	P	08/08/19	0151025 0610	GENERAL SUPPLIES	317.24
VENDOR TOTALS			2,740.49 YTD INVOICED				2,740.49 YTD PAID		317.24
510 CENTRAL KY. EDUC. COOPERATIVE 94151 INVOICE: 3308	07/31/19		200004	623539	P	08/08/19	0001118 0339	OTH PROF TRAINING & DEV S	225.00
VENDOR TOTALS			345.00 YTD INVOICED				345.00 YTD PAID		225.00
4109 CHAMPION SERVICES 94184 INVOICE: 4227	08/05/19		200183	623540	P	08/08/19	0705101 0434	BUILDING REPAIRS & MAINT	85.00
94185 INVOICE: 4228	08/05/19		200184	623540	P	08/08/19	0505101 0434	BUILDING REPAIRS & MAINT	170.00
94186 INVOICE: 08/05/19	08/05/19		200185	623540	P	08/08/19	0355101 0434	BUILDING REPAIRS & MAINT	85.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				9,837.50 YTD INVOICED			9,837.50 YTD PAID		9,837.50
6271 CARA DOYLE 94180 INVOICE: 080519	08/05/19			623543 P		08/08/19	0702006 0580	135F TRAVEL	30.86
VENDOR TOTALS				30.86 YTD INVOICED			30.86 YTD PAID		30.86
5280 DREAMBOX LEARNING 94153 INVOICE: DB031842735	07/12/19			200056	P	08/08/19	0701118 0650	070S COMPUTER RELATED SUPPLIES	7,000.00
VENDOR TOTALS				7,000.00 YTD INVOICED			7,000.00 YTD PAID		7,000.00
6684 MYRON ELLIS 94154 INVOICE: 080519	08/05/19			623545 P		08/08/19	9011092 0345	MEDICAL SERVICES	5.00
VENDOR TOTALS				5.00 YTD INVOICED			5.00 YTD PAID		5.00
6423 ERS-OCI WIRELESS 94190 INVOICE: 0000394324	07/30/19			200046	P	08/08/19	0151118 0610	015S GENERAL SUPPLIES	85.00
VENDOR TOTALS				85.00 YTD INVOICED			85.00 YTD PAID		85.00
4611 FASTENAL 94191 INVOICE: KYHAR57455	07/31/19			200080	P	08/08/19	9201087 0610	GENERAL SUPPLIES	656.77
VENDOR TOTALS				1,357.98 YTD INVOICED			1,357.98 YTD PAID		656.77
3900 GORDON FOOD SERVICE 94192 INVOICE: 196040656	08/06/19			200317	P	08/08/19	0705101 0610	GENERAL SUPPLIES	263.84
94192 INVOICE: 196040656	08/06/19			200317	P	08/08/19	0705101 0630	FOOD	1,150.14
94193 INVOICE: 196040660	08/06/19			200317	P	08/08/19	0705101 0630	FOOD	82.47
94194 INVOICE: 196040659	08/06/19			200318	P	08/08/19	0505101 0610	GENERAL SUPPLIES	97.30
94194 INVOICE: 196040659	08/06/19			200318	P	08/08/19	0505101 0630	FOOD	799.44
94195 INVOICE: 196040663	08/06/19			200318	P	08/08/19	0505101 0630	FOOD	82.47
94196 INVOICE: 196040651	08/06/19			200319	P	08/08/19	0355101 0610	GENERAL SUPPLIES	876.73
94196 INVOICE: 196040651	08/06/19			200319	P	08/08/19	0355101 0630	FOOD	9,312.13
94197 INVOICE: 196040651	08/06/19			200319	P	08/08/19	0355101 0630	FOOD	82.47

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 94198	196040661	08/02/19	200319	623548	P	08/08/19	0355101 0610	GENERAL SUPPLIES	33.90
INVOICE: 94199	19592421	08/01/19	200319	623548	P	08/08/19	0355101 0610	GENERAL SUPPLIES	41.38
INVOICE: 94200	195959277	08/05/19	200320	623548	P	08/08/19	0275101 0610	GENERAL SUPPLIES	157.95
INVOICE: 94200	196040664	08/06/19	200320	623548	P	08/08/19	0275101 0630	FOOD	962.08
INVOICE: 94200	196040664	08/06/19	200320	623548	P	08/08/19	0405101 0610	GENERAL SUPPLIES	157.95
INVOICE: 94200	196040664	08/06/19	200320	623548	P	08/08/19	0405101 0630	FOOD	962.08
INVOICE: 94201	196040658	08/06/19	200320	623548	P	08/08/19	0405101 0630	FOOD	41.23
INVOICE: 94202	196040658	08/06/19	200320	623548	P	08/08/19	0155101 0610	GENERAL SUPPLIES	17.89
INVOICE: 94202	196040653	08/06/19	200320	623548	P	08/08/19	0155101 0630	FOOD	2,997.72
INVOICE: 94202	196040653	08/06/19	200320	623548	P	08/08/19	0275101 0610	GENERAL SUPPLIES	2.23
INVOICE: 94202	196040653	08/06/19	200320	623548	P	08/08/19	0275101 0630	FOOD	374.72
INVOICE: 94202	196040653	08/06/19	200320	623548	P	08/08/19	0405101 0610	GENERAL SUPPLIES	2.23
INVOICE: 94202	196040653	08/06/19	200320	623548	P	08/08/19	0405101 0630	FOOD	374.72
INVOICE: 94203	196040652	08/06/19	200320	623548	P	08/08/19	0155101 0630	FOOD	164.94
INVOICE: 94204	196003655	08/03/19	200320	623548	P	08/08/19	0155101 0610	GENERAL SUPPLIES	33.90
VENDOR TOTALS			42,464.76 YTD INVOICED				42,464.76 YTD PAID		19,113.15
5968 LEE GOSS 94205 INVOICE: 080619	08/06/19			623549	P	08/08/19	0151118 0580	TRAVEL	106.54
VENDOR TOTALS			106.54 YTD INVOICED				106.54 YTD PAID		106.54
4562 KAITE GUINEY 94206 INVOICE: 080519	08/05/19			623550	P	08/08/19	0702006 0580	TRAVEL	108.97
VENDOR TOTALS			108.97 YTD INVOICED				108.97 YTD PAID		108.97
3521 H&H SOUTHERN HARDWARE, LLC 94207 INVOICE: 247966	08/05/19		200082	623551	P	08/08/19	9201087 0610	GENERAL SUPPLIES	.70

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94208	08/06/19		200082	623551	P	08/08/19	9201087	0610	17.79
INVOICE: 248017									
94209	08/06/19		200082	623551	P	08/08/19	9201087	0610	13.20
INVOICE: 248060									
VENDOR TOTALS			434.63	YTD INVOICED				434.63	YTD PAID
149 HAYSLETT MECHANICAL CONTRACTOR									
94211	08/05/19		200083	623552	P	08/08/19	0701987	0591H	5,610.00
INVOICE: 22596									
VENDOR TOTALS			9,809.53	YTD INVOICED				9,809.53	YTD PAID
6666 HIGHBRIDGE SPRINGWATER CO., INC									
94155	07/02/19		200233	623553	P	08/08/19	0351118	0616	13.00
INVOICE: 782680									
94156	07/01/19		200143	623553	P	08/08/19	9011092	0610	23.00
INVOICE: 780956									
94157	07/15/19		200143	623553	P	08/08/19	9011092	0610	8.50
INVOICE: 797828									
94158	07/29/19		200143	623553	P	08/08/19	9011092	0610	14.30
INVOICE: 818729									
94212	07/16/19		200136	623553	P	08/08/19	0011100	0610	10.00
INVOICE: 800354									
VENDOR TOTALS			188.00	YTD INVOICED				188.00	YTD PAID
461 JUNIOR LIBRARY GUILD									
94213	07/02/19		200243	623554	P	08/08/19	0151118	0641L	451.50
INVOICE: 467232								015S	LIBRARY BOOKS
VENDOR TOTALS			451.50	YTD INVOICED				451.50	YTD PAID
2161 KEITH'S REPAIR									
94215	08/02/19		200191	623555	P	08/08/19	0505101	0431	893.00
INVOICE: 181275									
94216	08/01/19		200192	623555	P	08/08/19	0355101	0431	75.00
INVOICE: 181274									
VENDOR TOTALS			2,492.00	YTD INVOICED				2,492.00	YTD PAID
878 KENTUCKY STATE TREASURER									
94159	07/02/19			623556	P	08/08/19	9011092	0349	968.00
INVOICE: 070219A									
94160	07/16/19			623556	P	08/08/19	9011092	0349	3.00
INVOICE: 071619									
94161	08/01/19			623556	P	08/08/19	9011092	0349	3.00
INVOICE: 080119									
94162	08/02/19			623556	P	08/08/19	9011092	0349	3.00
INVOICE: 080219									
94163	08/02/19			623556	P	08/08/19	9011092	0349	3.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	500.00 YTD INVOICED	500.00 YTD PAID	
VENDOR TOTALS											
6588 MCKESSON MEDICAL-SURGICAL INC.									500.00	500.00	
94222 INVOICE:	07/29/19		200037	623561	P	08/08/19	9011096	GENERAL SUPPLIES	0610		13.26
94223 INVOICE:	07/08/19		200037	623561	P	08/08/19	9011096	GENERAL SUPPLIES	0610		44.66
94224 INVOICE:	07/08/19		200037	623561	P	08/08/19	9011096	GENERAL SUPPLIES	0610		29.60
94225 INVOICE:	07/08/19		200037	623561	P	08/08/19	9011096	GENERAL SUPPLIES	0610		9.60
94226 INVOICE:	07/08/19		200037	623561	P	08/08/19	9011096	GENERAL SUPPLIES	0610		61.37
VENDOR TOTALS											
2287 MERCER COUNTY TRANSFER STATION									158.49	158.49	
94227 INVOICE:	07/05/19		200096	623562	P	08/08/19	9201087	GENERAL SUPPLIES	0610		18.36
94228 INVOICE:	08/02/19		200096	623562	P	08/08/19	9201087	GENERAL SUPPLIES	0610		12.96
94229 INVOICE:	08/05/19		200096	623562	P	08/08/19	9201087	GENERAL SUPPLIES	0610		12.42
VENDOR TOTALS											
268 OFFICE DEPOT									57.24	57.24	
94230 INVOICE:	07/25/19		200291	623563	P	08/08/19	0271179	POSTAGE & PO BOX RENT	0531 103X		60.00
94231 INVOICE:	07/23/19		200230	623563	P	08/08/19	0351118	GENERAL SUPPLIES	0610 035S		364.11
94232 INVOICE:	07/23/19		200230	623563	P	08/08/19	0351118	GENERAL SUPPLIES	0610 035S		18.77
94233 INVOICE:	07/24/19		200230	623563	P	08/08/19	0351118	GENERAL SUPPLIES	0610 035S		5.29
94234 INVOICE:	07/22/19		200230	623563	P	08/08/19	0351118	GENERAL SUPPLIES	0610 035S		6.89
94235 INVOICE:	07/22/19		200292	623563	P	08/08/19	0271179	GENERAL SUPPLIES	0610 103X		586.62
VENDOR TOTALS											
1363 PARENT-TEACHER STORE USA									5,251.86	5,251.86	
94236 INVOICE:	07/24/19		200294	623564	P	08/08/19	0501118	GENERAL SUPPLIES	0610 050S		70.69
94237 INVOICE:	07/15/19		200197	623564	P	08/08/19	0501118	GENERAL SUPPLIES	0610 050S		80.40
94238 INVOICE:	07/24/19		200276	623564	P	08/08/19	0501118	GENERAL SUPPLIES	0610 050S		90.57
94239 INVOICE:	07/23/19		200162	623564	P	08/08/19	0501118	GENERAL SUPPLIES	0610 050S		150.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1001010436							
VENDOR TOTALS	2,347.96	YTD INVOICED			2,347.96	YTD PAID	391.68
2690 PARENT-TEACHER STORE							
94240 07/25/19	200312	623565	P	08/08/19	0702818	0610 7220	GENERAL SUPPLIES
INVOICE: 1001013039							134.80
94241 07/26/19	200312	623565	P	08/08/19	0702818	0610 7220	GENERAL SUPPLIES
INVOICE: 1001014091							89.92
VENDOR TOTALS	224.72	YTD INVOICED			224.72	YTD PAID	224.72
1363 PARENT-TEACHER STORE USA							
94243 07/15/19	200209	623564	P	08/08/19	0501118	0610 050S	GENERAL SUPPLIES
INVOICE: 1001005034							59.42
VENDOR TOTALS	2,347.96	YTD INVOICED			2,347.96	YTD PAID	59.42
5807 PRAIRIE FARMS DAIRY							
94244 08/05/19	200321	623566	P	08/08/19	0705101	0630	FOOD
INVOICE: 1030004							680.99
94245 08/05/19	200322	623566	P	08/08/19	0505101	0630	FOOD
INVOICE: 1030002							508.95
94246 08/05/19	200323	623566	P	08/08/19	0355101	0630	FOOD
INVOICE: 1030005							392.77
94247 08/05/19	200324	623566	P	08/08/19	0275101	0630	FOOD
INVOICE: 1030009							17.38
94247 08/05/19	200324	623566	P	08/08/19	0405101	0630	FOOD
INVOICE: 1030009							17.38
94248 08/05/19	200325	623566	P	08/08/19	0155101	0630	FOOD
INVOICE: 1030003							445.58
VENDOR TOTALS	2,896.22	YTD INVOICED			2,896.22	YTD PAID	2,063.05
2692 RENAISSANCE LEARNING INC							
94249 07/03/19	200041	623567	P	08/08/19	0351118	0650 035S	COMPUTER RELATED SUPPLIES
INVOICE: INV#4485447							6,187.50
VENDOR TOTALS	6,187.50	YTD INVOICED			6,187.50	YTD PAID	6,187.50
4721 ROGERS SEPTIC REMOVAL							
94251 08/01/19	200099	623568	P	08/08/19	9201088	0449	OTHER RENTAL
INVOICE: 080119							2,350.00
VENDOR TOTALS	2,350.00	YTD INVOICED			2,350.00	YTD PAID	2,350.00
5602 ROSS TARRANT ARCHITECTS							
94250 07/31/19		623569	P	08/08/19	0003611	0346 806S	ARCHITECTUR & ENGINEERING S
INVOICE: 1832 - 0000009							1,707.73

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
				3,417.17	YTD	INVOICED		3,417.17	YTD PAID
2887 KIMBERLY SINGLETON 94152 INVOICE: 073019	07/30/19			623570	P	08/08/19	0151118	0580	015S TRAVEL
VENDOR TOTALS									
				129.39	YTD	INVOICED		129.39	YTD PAID
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC 94252 INVOICE: 0664870	07/03/19			623571	P	08/08/19	9011096	0893	UNIFORMS
94253 INVOICE: 065666	07/10/19			623571	P	08/08/19	9011096	0893	UNIFORMS
94254 INVOICE: 066446	07/17/19			623571	P	08/08/19	9011096	0893	UNIFORMS
94255 INVOICE: 067253	07/24/19			623571	P	08/08/19	9011096	0893	UNIFORMS
94256 INVOICE: 068017	07/31/19			623571	P	08/08/19	9011096	0893	UNIFORMS
94257 INVOICE: 0664870A	07/03/19			623571	P	08/08/19	9201087	0426	LAUNDRY/DRY CLEANING SERV
94258 INVOICE: 065666A	07/10/19			623571	P	08/08/19	9201087	0426	LAUNDRY/DRY CLEANING SERV
94259 INVOICE: 066446A	07/17/19			623571	P	08/08/19	9201087	0426	LAUNDRY/DRY CLEANING SERV
94260 INVOICE: 067253A	07/24/19			623571	P	08/08/19	9201087	0426	LAUNDRY/DRY CLEANING SERV
94261 INVOICE: 068017A	07/31/19			623571	P	08/08/19	9201087	0426	LAUNDRY/DRY CLEANING SERV
VENDOR TOTALS									
				447.10	YTD	INVOICED		447.10	YTD PAID
3538 SPENCER TATUM 94262 INVOICE: 073119	07/31/19			623572	P	08/08/19	0151118	0580	015S TRAVEL
VENDOR TOTALS									
				2,589.29	YTD	INVOICED		2,589.29	YTD PAID
2342 TOM SEXTON & ASSOCIATES 94263 INVOICE: TSA36336	07/29/19			200281	P	08/08/19	0501118	0695	050S FURNITURE/FIXTURES SUPPLI
VENDOR TOTALS									
				274.52	YTD	INVOICED		274.52	YTD PAID
2934 TOTAL ID SOLUTIONS 94264 INVOICE: 36912	08/02/19			200364	P	08/08/19	0011075	0610	GENERAL SUPPLIES
VENDOR TOTALS									
				23.00	YTD	INVOICED		23.00	YTD PAID

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
199 WAL-MART									
94280 INVOICE:	08/01/19		200331	623575	P	08/08/19	0701918 0610	070S GENERAL SUPPLIES	1,815.90
94281 INVOICE:	08/08/19	921300500021	200331	623575	P	08/08/19	0701918 0610	070S GENERAL SUPPLIES	1,874.36
94283 INVOICE:	07/30/19	92200696931	200331	623575	P	08/08/19	0701118 0610	070S GENERAL SUPPLIES	20.14
94283 INVOICE:	07/30/19	921100821911	200331	623575	P	08/08/19	0701918 0610	070S GENERAL SUPPLIES	865.82
94283 INVOICE:	07/30/19	921100821911							
VENDOR TOTALS			8,244.76 YTD INVOICED				8,244.76 YTD PAID		4,576.22
							REPORT TOTALS		81,779.49

COUNT	AMOUNT
TOTAL PRINTED CHECKS	47
	81,779.49

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VENDOR	NAME	DOCUM
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GL ACCOUNT DESCRIPTION

6059	AMERIGAS PROPANE LP	200058	623576	P	08/16/19	9011096	0629	ALTERNATIVE FUELS	345.81
	94292 07/31/19								
	INVOICE: 3095074345								
VENDOR TOTALS									
		345.81	YTD	INVOICED				345.81	YTD PAID
345.81									
5853	APEX LEARNING	200409	623577	P	08/16/19	0151118	0650	015S	COMPUTER RELATED SUPPLIES
	94291 08/09/19								
	INVOICE: SOINV00117611								
	94291 08/09/19								
	INVOICE: SOINV00117611								
		200409	623577	P	08/16/19	0401918	0735		TECH SOFTWARE
		12,500.00	YTD	INVOICED				12,500.00	YTD PAID
12,500.00									
1389	AT&T								
	94333 08/05/19		623578	P	08/16/19	0011075	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0701118	0532	070S	TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0501118	0532	050S	TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0351118	0532	035S	TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0151118	0532	015S	TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	9011091	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	9201087	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0005101	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0155101	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0355101	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0705101	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0505101	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0275101	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0405101	0532		TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0271179	0532	103X	TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0702104	0532	129F	TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0502104	0532	129F	TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0352104	0532	128F	TELEPHONE
	INVOICE: 080519								
	94333 08/05/19		623578	P	08/16/19	0352104	0532		TELEPHONE
	INVOICE: 080519								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1574 BLUE GRASS ENERGY 94301 INVOICE: 080719 94302 INVOICE: 080719B	08/07/19 08/07/19 08/07/19 08/07/19B			623582 623582	P P	08/16/19 08/16/19	0501987 0151987	ELECTRICITY ELECTRICITY	3,472.41 10,530.31
VENDOR TOTALS		25,155.09	YTD INVOICED				25,155.09	YTD PAID	14,002.72
6308 DAVID BUCHANAN 94429 INVOICE: 081319 94429 INVOICE: 081319	08/13/19 08/13/19 08/13/19 08/13/19			623583 623583	P P	08/16/19 08/16/19	0502104 0702104	OTHER STUDENT ACTIVITIES OTHER STUDENT ACTIVITIES	100.00 100.00
VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
4559 BUMBLEBEE TEAM SPORTS 94422 INVOICE: 68543 94423 INVOICE: 68145	07/30/19 07/30/19 07/30/19 07/30/19	200048 200049		623584 623584	P P	08/16/19 08/16/19	0151025 0151025	UNIFORMS UNIFORMS	5,071.62 4,645.25
VENDOR TOTALS		12,457.36	YTD INVOICED				12,457.36	YTD PAID	9,716.87
6701 NEIL S CARRINGTON 94430 INVOICE: 081119	08/11/19 08/11/19			623585	P	08/16/19	0152825	OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS		55.00	YTD INVOICED				55.00	YTD PAID	55.00
5844 CENTRAL KY INTERPRETER REFERRAL INC. 94303 INVOICE: 25023	08/01/19 08/01/19	200390		623586	P	08/16/19	0271179	OTHER PROFESSIONAL SERVIC	137.50
VENDOR TOTALS		137.50	YTD INVOICED				137.50	YTD PAID	137.50
2864 CINTAS CORPORATION #312 94431 INVOICE: 4027095422	08/01/19 08/01/19	200279		623587	P	08/16/19	0701987	GENERAL SUPPLIES	73.27
VENDOR TOTALS		3,651.61	YTD INVOICED				3,651.61	YTD PAID	73.27
531 CMTA, INC. 94334 INVOICE: 080819	08/08/19 08/08/19			623588	P	08/16/19	0003611	CONSTRUCTION SERVICES	1,233,120.14
VENDOR TOTALS		2,938,012.68	YTD INVOICED				2,938,012.68	YTD PAID	1,233,120.14
6689 COLLIER'S CONCRETE LLC 94317 INVOICE: 61	08/07/19 08/07/19			623589	P	08/16/19	0351988	OTHER REPAIRS AND MAINTEN	1,500.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94318 INVOICE: 58	07/25/19			623589	P	08/16/19	0501988 0439	OTHER REPAIRS AND MAINTEN	2,300.00
VENDOR TOTALS		3,800.00	YTD INVOICED				3,800.00	YTD PAID	3,800.00
6673 COUNTRY MEATS 94305 INVOICE: 241331	08/01/19	200234		623590	P	08/16/19	0152535 0671	7559S ITEMS FOR RESALE	890.00
VENDOR TOTALS		890.00	YTD INVOICED				890.00	YTD PAID	890.00
687 KIMBERLY DAILEY 94306 INVOICE: 073119	07/31/19			623591	P	08/16/19	0152140 0580	348F TRAVEL	201.60
VENDOR TOTALS		201.60	YTD INVOICED				201.60	YTD PAID	201.60
3987 DANVILLE BOARD OF EDUCATION 94309 INVOICE: 740746	08/09/19	200469		623592	P	08/16/19	0152825 0810	7576 DUES & FEES	120.00
VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	120.00
863 EPHRAIM McDOWELL REG. MEDICAL CENTE 94307 INVOICE: ST2192122304	07/31/19	200144		623593	P	08/16/19	9011092 0345	MEDICAL SERVICES	200.00
94308 INVOICE: ST2192120126	07/31/19	200144		623593	P	08/16/19	9011092 0345	MEDICAL SERVICES	1,475.00
VENDOR TOTALS		2,575.00	YTD INVOICED				2,575.00	YTD PAID	1,675.00
4611 FASTENAL 94443 INVOICE: KYHAR58195	08/07/19	200145		623594	P	08/16/19	9011096 0610	GENERAL SUPPLIES	25.48
VENDOR TOTALS		1,383.46	YTD INVOICED				1,383.46	YTD PAID	25.48
3627 MIKE FLORO 94310 INVOICE: 080619	08/06/19			623595	P	08/16/19	0151118 0580	015S TRAVEL	102.24
VENDOR TOTALS		102.24	YTD INVOICED				102.24	YTD PAID	102.24
1341 FORWARD EDGE ASSOCIATES 94311 INVOICE: 73188	08/07/19	200146		623596	P	08/16/19	9011092 0341	DRUG TESTING	210.00
VENDOR TOTALS		280.00	YTD INVOICED				280.00	YTD PAID	210.00
482 GALT HOUSE HOTEL AND SUITES 94312 07/19/19		200011		623597	P	08/16/19	0702118 0580	401E TRAVEL	352.60

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94353 INVOICE: 717130	06/11/19			623600	P	08/16/19	0155101 0630	FOOD	-243.84
VENDOR TOTALS		54,033.22	YTD INVOICED				54,033.22	YTD PAID	11,568.46
6623 GREAT MINDS LLC INVOICE: INV030884	07/18/19		200012	623601	P	08/16/19	0702118 0338	401E REGISTRATION FEES	1,621.01
94315 INVOICE: INV030884	07/18/19		200012	623601	P	08/16/19	0702118 0338	401F REGISTRATION FEES	178.99
94316 INVOICE: INV030856	07/17/19		200012	623601	P	08/16/19	0702118 0338	401F REGISTRATION FEES	600.00
VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00	YTD PAID	2,400.00
3521 H&H SOUTHERN HARDWARE, LLC INVOICE: 248059	08/06/19		200082	623602	P	08/16/19	9201087 0610	GENERAL SUPPLIES	9.96
94320 INVOICE: 248147	08/07/19		200082	623602	P	08/16/19	9201087 0610	GENERAL SUPPLIES	12.79
94321 INVOICE: 248149	08/07/19		200082	623602	P	08/16/19	9201087 0610	GENERAL SUPPLIES	6.55
94322 INVOICE: 248363	08/09/19		200082	623602	P	08/16/19	9201087 0610	GENERAL SUPPLIES	8.25
VENDOR TOTALS		472.18	YTD INVOICED				472.18	YTD PAID	37.55
6700 LEWIS HALE INVOICE: 081119	08/11/19			623603	P	08/16/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS		55.00	YTD INVOICED				55.00	YTD PAID	55.00
133 HARRODSBURG HERALD INVOICE: J2588	07/23/19		200090	623604	P	08/16/19	0502818 0610	7343 GENERAL SUPPLIES	60.00
94324 INVOICE: O4311	08/06/19		200248	623604	P	08/16/19	0151918 0610	015S GENERAL SUPPLIES	13,568.81
94325 INVOICE: O4692	08/07/19		200248	623604	P	08/16/19	0151918 0610	015S GENERAL SUPPLIES	301.86
94354 INVOICE: D1103	08/08/19		200385	623604	P	08/16/19	0011071 0542	NEWSPAPER ADVERTISING	114.00
94355 INVOICE: D1112	08/15/19		200385	623604	P	08/16/19	0011071 0542	NEWSPAPER ADVERTISING	114.00
94425 INVOICE: 081519	08/15/19		200422	623604	P	08/16/19	0151118 0642L	015S PERIODICALS	73.95
94436 INVOICE: 04302	08/06/19		200436	623604	P	08/16/19	0352104 0610	128F GENERAL SUPPLIES	182.48
VENDOR TOTALS		19,409.10	YTD INVOICED				19,409.10	YTD PAID	14,415.10

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VENDOR TOTALS	253.20	YTD	INVOICED	253.20	YTD	PAID	65.20
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VENDOR TOTALS	15,699.17	YTD INVOICED	15,699.17	YTD PAID	15,699.17
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VENDOR TOTALS	12,150.00	YTD	INVOICED	12,150.00	YTD	PAYD	650.00
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VENDOR TOTALS		2,424.72	YTD INVOICED				2,424.72	YTD PAID	528.52
3983 JOHNSON'S SMALL ENGINE REPAIR 94339 08/12/19 INVOICE: 0007024				623615	P	08/16/19	9201088 0610	GENERAL SUPPLIES	41.88
VENDOR TOTALS		41.88	YTD INVOICED				41.88	YTD PAID	41.88
3 KENTUCKY STATE TREASURER 94420 07/17/19 INVOICE: 89366				623616	P	08/16/19	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	20.68
VENDOR TOTALS		20.68	YTD INVOICED				20.68	YTD PAID	20.68
101 KENTUCKY UTILITIES 94359 08/07/19 INVOICE: 080719				623617	P	08/16/19	9711170 0622	ELECTRICITY	156.63
94360 08/08/19 INVOICE: 080819				623617	P	08/16/19	0701987 0622R	ELECTRICITY - FAMILY RESO	20.95
94361 08/08/19 INVOICE: 080819A				623617	P	08/16/19	9711170 0622	ELECTRICITY	52.91
94362 08/09/19 INVOICE: 080919				623617	P	08/16/19	9011091 0622B	ELECTRICITY - BUS GARAGE	1,111.32
94363 08/09/19 INVOICE: 080919A				623617	P	08/16/19	9201087 0622A	ELECTRICITY - AC ROOM	168.37
94364 08/09/19 INVOICE: 080919B				623617	P	08/16/19	0701987 0622	ELECTRICITY	2,199.03
94365 08/09/19 INVOICE: 080919C				623617	P	08/16/19	0701987 0622	ELECTRICITY	6,226.29
94366 08/09/19 INVOICE: 080919D				623617	P	08/16/19	9201087 0622D	ELECTRICITY - BOARD OFFIC	899.17
94367 08/09/19 INVOICE: 080919E				623617	P	08/16/19	9011091 0622B	ELECTRICITY - BUS GARAGE	58.89
94368 08/09/19 INVOICE: 080919F				623617	P	08/16/19	0701987 0622	ELECTRICITY	236.70
94369 08/09/19 INVOICE: 080919G				623617	P	08/16/19	9201087 0622M	ELECTRICITY - MAINTENANCE	147.62
94370 08/09/19 INVOICE: 080919H				623617	P	08/16/19	0151987 0622G	ELECTRICITY - GREENHOUSE	112.21
94371 08/09/19 INVOICE: 080919I				623617	P	08/16/19	9201087 0622L	ELECTRICITY-BALL FIELD LI	70.64
94372 08/09/19 INVOICE: 080919J				623617	P	08/16/19	0151987 0622	ELECTRICITY	99.61
94373 08/09/19 INVOICE: 080919K				623617	P	08/16/19	9201087 0622L	ELECTRICITY-BALL FIELD LI	118.58
94374 08/12/19 INVOICE: 081219				623617	P	08/16/19	9711170 0622	ELECTRICITY	1,848.53
94375 08/12/19 INVOICE: 081219A				623617	P	08/16/19	0351987 0622	ELECTRICITY	6,813.62
94376 08/12/19				623617	P	08/16/19	0151987 0622F	ELECTRICITY - FIELD HOUSE	494.46

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									65.34 YTD PAID 8.10
268 OFFICE DEPOT									
94382 INVOICE:	08/06/19			623623	P	08/16/19	0501918 0610	050S GENERAL SUPPLIES	49.95
94383 INVOICE:	08/06/19			623623	P	08/16/19	0151118 0610L	015S GEN SUP LIBRARY	-206.69
94384 INVOICE:	07/23/19			623623	P	08/16/19	0151118 0610L	015S GEN SUP LIBRARY	219.96
94385 INVOICE:	07/23/19			623623	P	08/16/19	0151118 0610L	015S GEN SUP LIBRARY	51.54
94386 INVOICE:	08/06/19			623623	P	08/16/19	0001037 0610	GENERAL SUPPLIES	40.99
94386 INVOICE:	08/06/19			623623	P	08/16/19	0001037 0650	COMPUTER RELATED SUPPLIES	40.98
94387 INVOICE:	08/01/19			623623	P	08/16/19	0271179 0610	103X GENERAL SUPPLIES	100.02
94387 INVOICE:	08/01/19			623623	P	08/16/19	0271179 0650	103X COMPUTER RELATED SUPPLIES	380.67
94388 INVOICE:	08/05/19			623623	P	08/16/19	0701118 0610	070S GENERAL SUPPLIES	35.38
94388 INVOICE:	08/05/19			623623	P	08/16/19	0701118 0739	070S OTHER EQUIPMENT	474.95
94388 INVOICE:	08/05/19			623623	P	08/16/19	0701118 0739	070S OTHER EQUIPMENT	474.95
VENDOR TOTALS									6,439.61 YTD INVOICED 6,439.61 YTD PAID 1,187.75
6696 MEGHAN OWENS									
94407 INVOICE:	08/09/19			623624	P	08/16/19	0152819 0810	754S DUES & FEES	40.00
94407 INVOICE:	08/09/19			623624	P	08/16/19	0152819 0810	754S DUES & FEES	40.00
VENDOR TOTALS									40.00 YTD INVOICED 40.00 YTD PAID 40.00
1363 PARENT-TEACHER STORE USA									
94389 INVOICE:	08/02/19			623625	P	08/16/19	0501118 0610	050S GENERAL SUPPLIES	22.07
94390 INVOICE:	07/29/19			623626	P	08/16/19	0502104 0610	129F GENERAL SUPPLIES	157.92
94391 INVOICE:	07/16/19			623625	P	08/16/19	0501118 0610	050S GENERAL SUPPLIES	135.69
94391 INVOICE:	1001005419			623625	P	08/16/19	0501118 0610	050S GENERAL SUPPLIES	135.69
VENDOR TOTALS									2,663.64 YTD INVOICED 2,663.64 YTD PAID 315.68
6189 POSITIVE ACTION, INC.									
94392 INVOICE:	08/01/19			623627	P	08/16/19	0702104 0679	129F OTHER STUDENT ACTIVITIES	1,200.00
94392 INVOICE:	50254			623627	P	08/16/19	0702104 0679	129F OTHER STUDENT ACTIVITIES	1,200.00
VENDOR TOTALS									1,200.00 YTD INVOICED 1,200.00 YTD PAID 1,200.00
5807 PRAIRIE FARMS DAIRY									
94393 INVOICE:	08/12/19			623628	P	08/16/19	0705101 0630	FOOD	362.10
94393 INVOICE:	08/12/19			623628	P	08/16/19	0705101 0630	FOOD	362.10

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VENDOR TOTALS	5,303.18	YTD INVOICED	5,303.18	YTD PAID	2,406.96
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VENDOR TOTALS	500.00	YTD INVOICED	500.00	YTD PAID	500.00
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VENDOR TOTALS	392.06	YTD	INVOICED	392.06	YTD	PAID	392.06
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5224 RILEY OIL	07/31/19	200399	623631 P	08/16/19	9011096	0627	DIESEL FUEL	631.22
94406	CIL68690	INVOICE:						

VENDOR TOTALS	1,465.88	YTD	INVOICED	1,465.88	YTD	PAID	631.22
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6693	MICHAEL SAMAA	08/12/19	623632 P	08/16/19	0152825	0349	7570	OTHER PROFESSIONAL SERVIC	115.00
94408									
	INVOICE:	081219							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115.00	YTD INVOICED				115.00	YTD PAID	115.00
6340 JAMES DALE SEXTON 94409 INVOICE: 792553	08/13/19			623633	P	08/16/19	0501987 0439	OTHER REPAIRS AND MAINTEN	8,000.00
VENDOR TOTALS		8,600.00	YTD INVOICED				8,600.00	YTD PAID	8,000.00
6692 FAZI SHERKAT 94410 INVOICE: 081219	08/12/19			623634	P	08/16/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	95.00
VENDOR TOTALS		95.00	YTD INVOICED				95.00	YTD PAID	95.00
4081 SHRED-IT 94411 INVOICE: 8127798155	07/31/19		200129	623635	P	08/16/19	0011075 0610	GENERAL SUPPLIES	4,774.51
VENDOR TOTALS		4,774.51	YTD INVOICED				4,774.51	YTD PAID	4,774.51
6213 SMITH CREEK 94412 INVOICE: 266792	07/30/19			623636	P	08/16/19	0701988 0610	GENERAL SUPPLIES	1,600.00
94413 INVOICE: 266887	07/31/19			623636	P	08/16/19	0501988 0610	GENERAL SUPPLIES	1,800.00
VENDOR TOTALS		3,400.00	YTD INVOICED				3,400.00	YTD PAID	3,400.00
1272 STATE AGENCY FOR SURPLUS PROPERTY 94414 INVOICE: 12085	08/06/19			623637	P	08/16/19	0501118 0733	050S FURNITURE & FIXTURES	200.00
94415 INVOICE: 12082	08/02/19			623637	P	08/16/19	0501118 0733	050S FURNITURE & FIXTURES	392.00
VENDOR TOTALS		2,277.00	YTD INVOICED				2,277.00	YTD PAID	592.00
4892 UHL INTERNATIONAL 94445 INVOICE: 84960	08/05/19		200392	623638	P	08/16/19	9011096 0435	VEHICLE REPAIR & MAINT	1,395.01
VENDOR TOTALS		1,395.01	YTD INVOICED				1,395.01	YTD PAID	1,395.01
4260 US BANK TRUST, NA 94421 INVOICE: 1440052	07/15/19			623639	P	08/16/19	0004012 0831	12SF REDEMPTION OF PRINCIPAL	157,607.00
94421 INVOICE: 1440052	07/15/19			623639	P	08/16/19	0004012 0832	12SF INTEREST	8,194.69
VENDOR TOTALS		462,962.03	YTD INVOICED				462,962.03	YTD PAID	165,801.69

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6699 BRIAN WENTZ 94435 INVOICE: 081119	08/11/19			623640	P	08/16/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS				75.00 YTD INVOICED			75.00 YTD PAID		75.00
6062 NATHAN RAY WILKERSON 94417 INVOICE: 080719	08/07/19			623641	P	08/16/19	0152818 0322	7525 EDUCATION CONSULTANT	1,500.00
VENDOR TOTALS				1,500.00 YTD INVOICED			1,500.00 YTD PAID		1,500.00
6691 DONNIE WOODARD 94418 INVOICE: 081219	08/12/19			623642	P	08/16/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	95.00
VENDOR TOTALS				95.00 YTD INVOICED			95.00 YTD PAID		95.00
4184 TERRY YEAST 94428 INVOICE: 081219	08/12/19			623643	P	08/16/19	0151118 0580	015S TRAVEL	74.95
VENDOR TOTALS				167.95 YTD INVOICED			167.95 YTD PAID		74.95
REPORT TOTALS									1,551,366.60
COUNT									68
TOTAL PRINTED CHECKS									1,551,366.60

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

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

08/23/2019 12:09
9704cmos

WARRANT: AUG2219

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1389 AT&T									
94514 INVOICE:	08/11/19			623644	P	08/23/19	0011075	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0701118	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0351118	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0501118	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0151118	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	9011091	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	9201087	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0005101	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0271179	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0702104	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0352104	0532	TELEPHONE
94514 INVOICE:	08/11/19			623644	P	08/23/19	0152104	0532	TELEPHONE
VENDOR TOTALS				2,844.41	YTD INVOICED		2,844.41	YTD PAID	40.25
6713 JEREMY BOYLE									
94600 INVOICE:	08/20/19			623645	P	08/23/19	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
VENDOR TOTALS				100.00	YTD INVOICED		100.00	YTD PAID	100.00
6686 BREATHTT MECHANICAL CO. INC.									
94515 INVOICE:	08/13/19		200448	623646	P	08/23/19	0355101	0431	NON-TECH-RELATED REPRS &
94515 INVOICE:	08/13/19			623646	P	08/23/19	9201087	0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS				1,575.00	YTD INVOICED		1,575.00	YTD PAID	1,575.00
4559 BUMBLEBEE TEAM SPORTS									
94601 INVOICE:	07/30/19		200040	623647	P	08/23/19	0351025	0893	UNIFORMS
VENDOR TOTALS				15,636.72	YTD INVOICED		15,636.72	YTD PAID	3,179.36
715 CAROLINA BIOLOGICAL SUPPLY CO.									
94602 INVOICE:	08/19/19		200498	623648	P	08/23/19	0501118	0610	050S GENERAL SUPPLIES
VENDOR TOTALS				50775857	RI				267.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			267.90	YTD INVOICED			267.90	YTD PAID	267.90
5844 CENTRAL KY INTERPRETER REFERRAL INC. 94516 08/19/19 200355 INVOICE: 25112				623649	P	08/23/19	0001121	0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			3,602.50	YTD INVOICED			3,602.50	YTD PAID	3,465.00
510 CENTRAL KY. EDUC. COOPERATIVE 94591 08/14/19 INVOICE: 3339				623650	P	08/23/19	0502118	0338	401F REGISTRATION FEES
VENDOR TOTALS			380.00	YTD INVOICED			380.00	YTD PAID	35.00
203 CULLIGAN'S WATER 94517 08/01/19 INVOICE: 121781				623651	P	08/23/19	0705101	0434	BUILDING REPAIRS & MAINT
VENDOR TOTALS			239.25	YTD INVOICED			239.25	YTD PAID	79.75
6683 CURTISS TROPHY & ENGRAVING 94603 08/01/19 INVOICE: 90003				623652	P	08/23/19	0351118	0695	035S FURNITURE/FIXTURES SUPPLI
VENDOR TOTALS			45.00	YTD INVOICED			45.00	YTD PAID	45.00
6709 DOUGLAS LEE COULTER 94589 08/14/19 INVOICE: 7324				623653	P	08/23/19	9201088	0439	OTHER REPAIRS AND MAINTEN
94590 08/15/19 INVOICE: 7335				623653	P	08/23/19	9201088	0439	OTHER REPAIRS AND MAINTEN
VENDOR TOTALS			809.99	YTD INVOICED			809.99	YTD PAID	809.99
141 DANVILLE OFFICE EQUIPMENT 94518 07/24/19 INVOICE: 1263483-1				623654	P	08/23/19	0501918	0610	050S GENERAL SUPPLIES
94519 08/09/19 INVOICE: 1264968-0				623654	P	08/23/19	0501918	0610	050S GENERAL SUPPLIES
94521 07/26/19 INVOICE: 1263500-2				623654	P	08/23/19	0501918	0610	050S GENERAL SUPPLIES
94522 08/02/19 INVOICE: 1264245-1				623654	P	08/23/19	0501918	0610	050S GENERAL SUPPLIES
94523 08/05/19 INVOICE: 1264245-2				623654	P	08/23/19	0501918	0610	050S GENERAL SUPPLIES
94524 07/24/19 INVOICE: 1263500-1				623654	P	08/23/19	0501918	0610	050S GENERAL SUPPLIES
94525 08/14/19 INVOICE: C1263487-1				623654	P	08/23/19	0501918	0610	050S GENERAL SUPPLIES
94526 07/29/19				623654	P	08/23/19	0501918	0610	050S GENERAL SUPPLIES

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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6672	INVOICE:	1263487-2								
	94527	08/01/19		200284	623654	P	08/23/19	0501918	0610 050S	GENERAL SUPPLIES
	INVOICE:	1264247-1								
	94528	08/05/19		200284	623654	P	08/23/19	0501918	0610 050S	GENERAL SUPPLIES
	INVOICE:	1264247-2								
	94529	08/05/19		200284	623654	P	08/23/19	0501918	0610 050S	GENERAL SUPPLIES
6684	INVOICE:	1264247-3								
	94530	07/24/19		200284	623654	P	08/23/19	0501918	0610 050S	GENERAL SUPPLIES
	INVOICE:	1263487-1								
VENDOR TOTALS				28,256.35	YTD INVOICED			28,256.35	YTD PAID	18,418.85
6672	EDJ SPORTS, LLC									
	94592	05/24/19		200221	623655	P	08/23/19	0152825	0650 7578N	COMPUTER RELATED SUPPLIES
	INVOICE:	106								
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
6684	MYRON ELLIS									
	94531	08/16/19			623656	P	08/23/19	9011092	0810	DUES & FEES
	INVOICE:	081619								
VENDOR TOTALS				23.00	YTD INVOICED			23.00	YTD PAID	18.00
1773	FIFTH THIRD BANK									
	94532	08/05/19			623657	P	08/23/19	10	7421A	ACCOUNTS PAYABLE ACI
	INVOICE:	080519								
	94532	08/05/19			623657	P	08/23/19	20	7421A	ACCOUNTS PAYABLE ACI
	INVOICE:	080519								
	94532	08/05/19			623657	P	08/23/19	21	7421A	ACCOUNTS PAYABLE ACI
1773	INVOICE:	080519								
	94533	08/05/19			623658	P	08/23/19	10	7421A	ACCOUNTS PAYABLE ACI
	INVOICE:	080519A								
1773	94533	08/05/19			623658	P	08/23/19	20	7421A	ACCOUNTS PAYABLE ACI
	INVOICE:	080519A								
	94533	08/05/19			623658	P	08/23/19	21	7421A	ACCOUNTS PAYABLE ACI
VENDOR TOTALS				24,866.63	YTD INVOICED			24,866.63	YTD PAID	23,182.38
6710	TURNEY L FOREMAN									
	94593	08/17/19			623659	P	08/23/19	0152825	0349 7570	OTHER PROFESSIONAL SERVIC
	INVOICE:	081719								
VENDOR TOTALS				95.00	YTD INVOICED			95.00	YTD PAID	95.00
6711	MICHELLE GARDNER									
	94594	08/17/19			623660	P	08/23/19	0152825	0349 7570	OTHER PROFESSIONAL SERVIC
	INVOICE:	081719								
VENDOR TOTALS				95.00	YTD INVOICED			95.00	YTD PAID	95.00

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VENDOR NAME

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION					
1133 HARDCOURT OUTLINES, INC.	INVOICE:	248725												
	94543	08/14/19		200082	623664	P	08/23/19	9201087	0610	GENERAL SUPPLIES				
	INVOICE:	248766												
	94544	08/19/19		200082	623664	P	08/23/19	9201087	0610	GENERAL SUPPLIES				
	INVOICE:	249077												
	94545	08/19/19		200082	623664	P	08/23/19	9201087	0610	GENERAL SUPPLIES				
6666 HIGHBRIDGE SPRINGWATER CO., INC	INVOICE:	249083												
	94546	08/20/19		200082	623664	P	08/23/19	9201087	0610	GENERAL SUPPLIES				
	INVOICE:	249208												
VENDOR TOTALS										560.10	YTD INVOICED	560.10	YTD PAID	87.92
133 HARRODSBURG HERALD	INVOICE:	07/31/19		HARC10011										
	94604	07/31/19		200232	623665	P	08/23/19	0351118	0610	035S	GENERAL SUPPLIES	3,107.62		
	INVOICE:	INV024975												
VENDOR TOTALS										3,107.62	YTD INVOICED	3,107.62	YTD PAID	3,107.62
149 HAYSLETT MECHANICAL CONTRACTOR	INVOICE:	08/15/19												
	94547	08/15/19		200248	623666	P	08/23/19	0151918	0610	015S	GENERAL SUPPLIES	61.92		
	INVOICE:	04684												
	94548	08/12/19		200407	623666	P	08/23/19	0152825	0610	7578N	GENERAL SUPPLIES	98.00		
	INVOICE:	J4221												
	94549	08/02/19			623666	P	08/23/19	0501118	0559	050S	OTHER PRINTING	1,850.00		
6666 HIGHBRIDGE SPRINGWATER CO., INC	INVOICE:	J4049												
	94605	08/08/19		200295	623666	P	08/23/19	0352818	0610	7420	GENERAL SUPPLIES	90.00		
	INVOICE:	E4280												
6666 HIGHBRIDGE SPRINGWATER CO., INC	INVOICE:	08/06/19												
	94606	08/06/19		200121	623666	P	08/23/19	0351918	0610	035S	GENERAL SUPPLIES	3,194.10		
	INVOICE:	O4537												
VENDOR TOTALS										24,703.12	YTD INVOICED	24,703.12	YTD PAID	5,294.02
6666 HIGHBRIDGE SPRINGWATER CO., INC	INVOICE:	08/09/19												
	94550	08/09/19		200083	623667	P	08/23/19	9201087	0591H	LOCALLY PURCH. SVC	(HAYSL	1,487.80		
	INVOICE:	22609												
VENDOR TOTALS										16,589.38	YTD INVOICED	16,589.38	YTD PAID	1,487.80
6708 JORDAN HOGUE	INVOICE:	08/12/19												
	94551	08/12/19		200084	623668	P	08/23/19	9201087	0610	GENERAL SUPPLIES		16.30		
	INVOICE:	838495												
VENDOR TOTALS										269.50	YTD INVOICED	269.50	YTD PAID	16.30
309 HORN ELECTRIC CO.	INVOICE:	08/19/19												
	94607	08/19/19			623669	P	08/23/19	0352825	0349	7474	OTHER PROFESSIONAL SERVIC	105.00		
	INVOICE:	081919												
VENDOR TOTALS										105.00	YTD INVOICED	105.00	YTD PAID	105.00

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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94608 INVOICE: 13193	08/20/19			623670	P	08/23/19	0351987 0431	NON-TECH-RELATED REPRS &	1,056.50
94609 INVOICE: 13194	08/20/19			623670	P	08/23/19	0351987 0431	NON-TECH-RELATED REPRS &	983.40
94610 INVOICE: 13195	08/20/19			623670	P	08/23/19	9201087 0431	NON-TECH-RELATED REPRS &	262.20
94611 INVOICE: 13196	08/20/19			623670	P	08/23/19	9201087 0431	NON-TECH-RELATED REPRS &	333.20
VENDOR TOTALS				2,635.30	YTD INVOICED		2,635.30	YTD PAID	2,635.30
400 JOHNSON CONTROLS 94552 INVOICE: 86057955	07/31/19		200087	623671	P	08/23/19	0351987 0431	NON-TECH-RELATED REPRS &	1,188.00
VENDOR TOTALS				3,612.72	YTD INVOICED		3,612.72	YTD PAID	1,188.00
2890 KASC 94612 INVOICE: 15221	08/05/19		200258	623672	P	08/23/19	0351118 0338	0355 REGISTRATION FEES	70.00
VENDOR TOTALS				1,330.00	YTD INVOICED		1,330.00	YTD PAID	70.00
2161 KEITH'S REPAIR 94554 INVOICE: 181276	08/14/19			623673	P	08/23/19	0151987 0439	OTHER REPAIRS AND MAINTEN	151.00
VENDOR TOTALS				2,643.00	YTD INVOICED		2,643.00	YTD PAID	151.00
6096 TINA KELLY 94613 INVOICE: 081619	08/16/19			623674	P	08/23/19	0011071 0810	DUES & FEES	29.00
VENDOR TOTALS				29.00	YTD INVOICED		29.00	YTD PAID	29.00
878 KENTUCKY STATE TREASURER 94555 INVOICE: 082019	08/20/19			623676	P	08/23/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
94619 INVOICE: 082219	08/22/19			623677	P	08/23/19	0011075 0347	SECURITY SERVICES	750.00
94620 INVOICE: 082219A	08/22/19			623675	P	08/23/19	0011075 0347	SECURITY SERVICES	1,500.00
VENDOR TOTALS				2,355.00	YTD INVOICED		2,355.00	YTD PAID	2,253.00
3475 KHSCA 94553 INVOICE: 082019	08/20/19		200538	623678	P	08/23/19	0151025 0610	GENERAL SUPPLIES	1,890.00
VENDOR TOTALS				1,890.00	YTD INVOICED		1,890.00	YTD PAID	1,890.00

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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

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

6190	KTCCCA
94596	08/20/19
INVOICE:	082019
623679	P 08/23/19
0152825	0810
7576	DUES & FEES
50.00	

VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID	50.00
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839 LAKESHORE	08/08/19	623680	P	08/23/19	0702001	0610	17PE	GENERAL SUPPLIES	4,108.98
94556	4774640819	200327							
INVOICE:									

VENDOR TOTALS	4,507.86	YTD	INVOICED	4,507.86	YTD	PAID	4,108.98
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6707 FORREST L LEWIS
94614 08/19/19 623681 P 08/23/19 0352825 0349 7474 OTHER PROFESSIONAL SERVIC 105.00
INVOICE: 081919

VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD	PAID	105.00
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[illegible]

VENDOR TOTALS	1,695.00	YTD INVOICED	1,695.00	YTD PAID	1,505.00
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[illegible]

VENDOR TOTALS	406.29	YTD	INVOICED	406.29	YTD	PAID	21.26
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[illegible]

VENDOR TOTALS	80.00	YTD INVOICED	80.00	YTD PAID	80.00
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6712 CHRISTOPHER A MINGO
94621 08/20/19
INVOICE: 082019

VENDOR TOTALS	100.00	YTD INVOICED	100.00	YTD PAID	100.00
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[illegible]

VENDOR TOTALS	185.30	YTD	INVOICED	185.30	YTD	PAID	185.30
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4194 NATIONAL CENTER FOR YOUTH ISSUES

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MERCER COUNTY BOARD OF EDUCATION
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WARRANT: AUG2219

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94558 INVOICE: C10149209	08/16/19	200490	623687	P	08/23/19 0401918	0338	REGISTRATION FEES
VENDOR TOTALS	195.00	YTD INVOICED			195.00	YTD PAID	195.00
3731 PEARSON NCS 94569 INVOICE: 5723459	08/17/19	200429	623688	P	08/23/19 0002117	0610	337F GENERAL SUPPLIES
VENDOR TOTALS	237.17	YTD INVOICED			237.17	YTD PAID	237.17
6678 NOREGON SYSTEMS, INC 94559 INVOICE: C10012068	07/30/19	200310	623689	P	08/23/19 9011096	0650	COMPUTER RELATED SUPPLIES
VENDOR TOTALS	1,999.00	YTD INVOICED			1,999.00	YTD PAID	1,999.00
4268 OATES FLAG AND SPECIALITY COMPANY 94623 INVOICE: 76381	08/06/19	200260	623690	P	08/23/19 0351118	0610	035S GENERAL SUPPLIES
VENDOR TOTALS	134.00	YTD INVOICED			134.00	YTD PAID	134.00
268 OFFICE DEPOT 94561 INVOICE: 355254514001	08/06/19	200124	623691	P	08/23/19 0005101	0610	GENERAL SUPPLIES
94562 INVOICE: 361520815001	08/13/19	200430	623691	P	08/23/19 0002117	0610	337F GENERAL SUPPLIES
94563 INVOICE: 362431166001	08/14/19	200442	623691	P	08/23/19 0002117	0610	337F GENERAL SUPPLIES
94564 INVOICE: 362277162001	08/14/19	200432	623691	P	08/23/19 0501118	0610	050S GENERAL SUPPLIES
94565 INVOICE: 358565102001	08/08/19	200391	623691	P	08/23/19 0001029	0610	GENERAL SUPPLIES
94566 INVOICE: 358565338001	08/08/19	200391	623691	P	08/23/19 0001029	0650	COMPUTER RELATED SUPPLIES
94567 INVOICE: 355245225001	08/06/19	200124	623691	P	08/23/19 0005101	0610	GENERAL SUPPLIES
94567 INVOICE: 355245225001	08/06/19	200124	623691	P	08/23/19 0155101	0610	GENERAL SUPPLIES
94568 INVOICE: 359859061001	08/12/19	200398	623691	P	08/23/19 0705101	0650	COMPUTER RELATED SUPPLIES
94568 INVOICE: 359859061001	08/12/19	200398	623691	P	08/23/19 0151118	0610	015S GENERAL SUPPLIES
94625 INVOICE: 359859061001	08/12/19	200398	623691	P	08/23/19 0151918	0610	015S GENERAL SUPPLIES
94625 INVOICE: 353939919001	08/06/19	200266	623691	P	08/23/19 0352818	0643	7420 SUPPLEMENTARY BKS/STUDY G
VENDOR TOTALS	8,380.38	YTD INVOICED			8,380.38	YTD PAID	1,940.77

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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6715 G DAVID PEASE 94626 INVOICE: 082119	08/21/19			623692	P	08/23/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS			55.00 YTD INVOICED					55.00 YTD PAID	55.00
1410 PITNEY BOWES 94627 INVOICE: 3309349686	07/30/19		200026	623693	P	08/23/19	0011075	0531 POSTAGE & PO BOX RENT	355.02
VENDOR TOTALS			355.02 YTD INVOICED					355.02 YTD PAID	355.02
2958 THERESA POTTS 94628 INVOICE: 082119	08/21/19			623694	P	08/23/19	0155632	0580 TRAVEL	79.80
VENDOR TOTALS			79.80 YTD INVOICED					79.80 YTD PAID	79.80
5807 PRAIRIE FARMS DAIRY 94570 INVOICE: 1030093A	08/19/19		200321	623695	P	08/23/19	0705101	0630 FOOD	520.78
94571 INVOICE: 1030091A	08/19/19		200322	623695	P	08/23/19	0505101	0630 FOOD	368.37
94572 INVOICE: 1030094A	08/19/19		200323	623695	P	08/23/19	0355101	0630 FOOD	413.19
94573 INVOICE: 1030099	08/19/19		200324	623695	P	08/23/19	0275101	0630 FOOD	19.44
94574 INVOICE: 1030099	08/19/19		200324	623695	P	08/23/19	0405101	0630 FOOD	19.44
94574 INVOICE: 1030092A	08/19/19		200325	623695	P	08/23/19	0155101	0630 FOOD	314.49
VENDOR TOTALS			6,958.89 YTD INVOICED					6,958.89 YTD PAID	1,655.71
6690 PRO TOURNAMENT SCALES 94597 INVOICE: 0125470	08/20/19		200471	623696	P	08/23/19	0152825	0610 7588 GENERAL SUPPLIES	448.00
VENDOR TOTALS			448.00 YTD INVOICED					448.00 YTD PAID	448.00
5369 WHITNEY ROBINS 94575 INVOICE: 073119	07/31/19			623697	P	08/23/19	0702006	0580 135F TRAVEL	35.28
VENDOR TOTALS			35.28 YTD INVOICED					35.28 YTD PAID	35.28
6295 ROCKCASTLE COUNTY HIGH SCHOOL 94576 INVOICE: 082019	08/20/19		200539	623698	P	08/23/19	0152825	0810 7587 DUES & FEES	275.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
		275.00	YTD INVOICED			275.00	YTD PAID	275.00
2324 S & S TIRE								
94577	08/20/19							
INVOICE:	3010170624	200068		623699	P	08/23/19	9011096	0662 TIRES & LUBES
94578	08/20/19							
INVOICE:	3010171577	200068		623699	P	08/23/19	9011096	0662 TIRES & LUBES
VENDOR TOTALS								
		3,745.56	YTD INVOICED			3,745.56	YTD PAID	3,745.56
160 SHEEHAN, BARNETT, HAYS, DEAN &								
94598	08/01/19			623700	P	08/23/19	0011071	0343 LEGAL SERVICES
INVOICE:	130							
VENDOR TOTALS								
		315.00	YTD INVOICED			315.00	YTD PAID	315.00
5937 SMART SYSTEMS								
94579	02/26/19			623701	P	08/23/19	0505101	0610 GENERAL SUPPLIES
INVOICE:	131481							
94580	08/19/19		200195	623701	P	08/23/19	0155101	0610 GENERAL SUPPLIES
INVOICE:	132320							
VENDOR TOTALS								
		33.21	YTD INVOICED			33.21	YTD PAID	33.21
6641 SPLATTER INC								
94629	08/21/19		200550	623702	P	08/23/19	0452118	0899 0011T OTHER MISCELLANEOUS
INVOICE:	7684							
VENDOR TOTALS								
		990.00	YTD INVOICED			990.00	YTD PAID	990.00
2617 TOSHIBA BUSINESS SOLUTIONS								
94581	08/13/19		200421	623703	P	08/23/19	0151118	0650 015S COMPUTER RELATED SUPPLIES
INVOICE:	2634832							
94582	08/02/19		200338	623703	P	08/23/19	0151118	0650 015S COMPUTER RELATED SUPPLIES
INVOICE:	2630296							
94583	07/31/19		200338	623703	P	08/23/19	0151118	0650 015S COMPUTER RELATED SUPPLIES
INVOICE:	2628986							
94584	07/31/19		200338	623703	P	08/23/19	0151118	0650 015S COMPUTER RELATED SUPPLIES
INVOICE:	2628470							
VENDOR TOTALS								
		836.25	YTD INVOICED			836.25	YTD PAID	836.25
1736 TREMCO								
94585	08/13/19			623704	P	08/23/19	0501987	0434 BUILDING REPAIRS & MAINT
INVOICE:	95660484							
VENDOR TOTALS								
		16,713.53	YTD INVOICED			16,713.53	YTD PAID	9,732.70
5717 US BANK EQUIP.FINANCE								
94586	08/12/19		200018	623705	P	08/23/19	0011075	0444 COPIER RENTAL
VENDOR TOTALS								
		990.00	YTD INVOICED			990.00	YTD PAID	322.88

INVOICE:	392413811	200018	623705	P	08/23/19	0011100	0444	COPIER RENTAL	101.99
94586	08/12/19								
INVOICE:	392413811	200018	623705	P	08/23/19	0151118	0444	COPIER RENTAL	492.24
94586	08/12/19								
INVOICE:	392413811	200018	623705	P	08/23/19	0271179	0444	COPIER RENTAL	33.41
94586	08/12/19								
INVOICE:	392413811	200018	623705	P	08/23/19	0351118	0444	COPIER RENTAL	282.61
94586	08/12/19								
INVOICE:	392413811	200018	623705	P	08/23/19	0501118	0444	COPIER RENTAL	269.14
94586	08/12/19								
INVOICE:	392413811	200018	623705	P	08/23/19	0701118	0444	COPIER RENTAL	376.69
94586	08/12/19								
INVOICE:	392413811	200018	623705	P	08/23/19	0702006	0444	COPIER RENTAL	125.56
94586	08/12/19								
INVOICE:	392413811	200018	623705	P	08/23/19	9011091	0444	COPIER RENTAL	101.99
94586	08/12/19								
INVOICE:	392413811	200018	623705	P	08/23/19	9711170	0444	COPIER RENTAL	83.30
94586	08/12/19								

4,379.62 YTD INVOICED

4,379.62 YTD PAID

2,189.81

199 WAL-MART

WAL-MARK	08/08/19	200394	623706	P	08/23/19	0502818	0610	7343	GENERAL	SUPPLIES	119.28
94630	INVOICE:	922000579659									
94631	INVOICE:	922400560653	623706	P	08/23/19	0701118	0610	070S	GENERAL	SUPPLIES	.00
94631	INVOICE:	922400560653	623706	P	08/23/19	0701918	0610	070S	GENERAL	SUPPLIES	891.76
94632	INVOICE:	921900361097	623706	P	08/23/19	0352518	0610	746DS	GENERAL	SUPPLIES	49.86

12,038.84 YTD INVOICED

12,038.84 YTD PAID

1,060.90

6699 BRIAN WENTZ

94595	08/17/19	623707 P	08/23/19	0152825	0349	7570	OTHER PROFESSIONAL SERVICE
INVOICE:	081719						
94633	08/21/19	623707 P	08/23/19	0152825	0349	7570	OTHER PROFESSIONAL SERVICE
INVOICE:	082119						

VENDOR TOTALS

265.00 YTD PAID

190.00

292 WHITTENACK & SOUDER INSURANCE, INC.

WHITTENACK & SOUDER INSURANCE, INC.
94587
INVOICE:
94634
INVOICE:
08/15/19
08/19/19
43336
43347
P
08/23/19
08/23/19
623708
623708
FLEET INSURANCE
FLEET INSURANCE
0524
0524
9011096
9011096

VENDOR TOTALS

1,893.00 YTD PAID

1,893.00

6702 CHLOE WILCHER



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94588 INVOICE: 08/16/19 081619			623709	P	08/23/19	0001137 0580	TRAVEL	29.22
VENDOR TOTALS			29.22	YTD INVOICED			29.22 YTD PAID	29.22
6392 XENITH LLC 94599 INVOICE: 08/07/19 INV0176663		200383	623710	P	08/23/19	0152825 0610	7578N GENERAL SUPPLIES	1,080.00
VENDOR TOTALS			1,080.00	YTD INVOICED			1,080.00 YTD PAID	1,080.00
6714 SCOTT YOST 94635 INVOICE: 08/21/19 082119			623711	P	08/23/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS			55.00	YTD INVOICED			55.00 YTD PAID	55.00
REPORT TOTALS								127,836.46

COUNT	AMOUNT
TOTAL PRINTED CHECKS	68
	127,836.46

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

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
479 AIR SOURCE TECHNOLOGY, INC. 94652 INVOICE: 29151	08/25/19	200071		623712	P	08/29/19	9201087 0431	NON-TECH-RELATED REPRS &	100.00
VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	100.00
5378 AKERS FENCE 94696 INVOICE: 082819	08/28/19			623713	P	08/29/19	9201088 0431	NON-TECH-RELATED REPRS &	225.00
VENDOR TOTALS		225.00	YTD INVOICED				225.00	YTD PAID	225.00
6631 ALLIANT INTEGRATORS, INC 94654 INVOICE: 193932 94655 INVOICE: 193982	08/21/19 193932 08/23/19 193982	200003 200003		623714 623714	P P	08/29/19 08/29/19	0501987 0734 0501987 0734	TECH-RELATED HARDWARE TECH-RELATED HARDWARE	3,480.00 5,910.00
VENDOR TOTALS		105,245.02	YTD INVOICED				105,245.02	YTD PAID	9,390.00
924 AMERICAN BUS ACCESSORIES, INC. 94656 INVOICE: 214001 94657 INVOICE: 214317 94658 INVOICE: 214108	08/09/19 214001 08/19/19 214317 08/13/19 214108	200057 200057 200057		623715 623715 623715	P P P	08/29/19 08/29/19 08/29/19	9011096 0663 9011096 0663 9011096 0663	REPAIR PARTS REPAIR PARTS REPAIR PARTS	343.83 741.10 171.08
VENDOR TOTALS		6,067.55	YTD INVOICED				6,067.55	YTD PAID	1,256.01
6059 AMERIGAS PROPANE LP 94659 INVOICE: 3095459338	08/13/19 3095459338	200058		623716	P	08/29/19	9011096 0629	ALTERNATIVE FUELS	177.87
VENDOR TOTALS		523.68	YTD INVOICED				523.68	YTD PAID	177.87
3082 ATMOS ENERGY 94660 INVOICE: 081619C	08/16/19 081619C			623717	P	08/29/19	9711170 0621	NATURAL GAS	49.77
VENDOR TOTALS		882.56	YTD INVOICED				882.56	YTD PAID	49.77
359 AUTOZONE 94661 INVOICE: 2454374833 94662 INVOICE: 2454379734 94663 INVOICE: 08/22/19 2454383937 94664 INVOICE: 2454387287	08/08/19 2454374833 08/15/19 2454379734 08/22/19 2454383937 08/27/19 2454387287	200060 200060 200060 200060		623718 623718 623718 623718	P P P P	08/29/19 08/29/19 08/29/19 08/29/19	9011096 0663 9011096 0663 9011096 0663 9011096 0663	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS	3,023.99 5.59 21.48 66.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94665 INVOICE: 2454387801 94697 INVOICE: 2454380385	08/28/19 2454387801 08/16/19 2454380385		200060	623718	P	08/29/19	9011096 0663	REPAIR PARTS	19.76
VENDOR TOTALS		8,434.45 YTD INVOICED					8,434.45 YTD PAID	GENERAL SUPPLIES	66.51
6723 RON BODAGER 94666 INVOICE: 082219	08/22/19 082219			623719	P	08/29/19	0152825 0349	OTHER PROFESSIONAL SERVIC	3,204.32
VENDOR TOTALS		95.00 YTD INVOICED					95.00 YTD PAID		95.00
6703 KYLE BOTTOMS 94667 INVOICE: 082219	08/22/19 082219			623720	P	08/29/19	0352825 0349	OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS		105.00 YTD INVOICED					105.00 YTD PAID		105.00
6716 BUMBLEBEE FUNDRAISING, LLC 94672 INVOICE: 3885	08/15/19 3885		200405	623721	P	08/29/19	0152535 0671	ITEMS FOR RESALE	240.00
VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID		240.00
4559 BUMBLEBEE TEAM SPORTS 94668 INVOICE: 70923 94669 INVOICE: 69386 94670 INVOICE: 69226 94671 INVOICE: 68942	08/20/19 70923 08/20/19 69386 08/20/19 69226 08/20/19 68942		200374 200270 200271 200051	623722 623722 623722 623722	P P P P	08/29/19 08/29/19 08/29/19 08/29/19	0152825 0610 0152825 0610 0152825 0610 0152825 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	219.75 682.50 694.00 760.70
VENDOR TOTALS		17,993.67 YTD INVOICED					17,993.67 YTD PAID		2,356.95
4109 CHAMPION SERVICES 94673 INVOICE: 4209 94674 INVOICE: 4210 94675 INVOICE: 4212 94676 INVOICE: 4208 94676 INVOICE: 4208 94677 INVOICE: 4211	07/03/19 4209 07/03/19 4210 07/03/19 4212 07/03/19 4208 07/03/19 4208 07/03/19 4211		200183 200184 200185 200186 200186 200187	623723 623723 623723 623723 623723 623723	P P P P P P	08/29/19 08/29/19 08/29/19 08/29/19 08/29/19 08/29/19	0705101 0434 0505101 0434 0355101 0434 0275101 0434 0405101 0434 0155101 0434	BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT	85.00 170.00 85.00 42.50 42.50 170.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
94703 INVOICE:	08/27/19		200317	623733	P	08/29/19	0705101	0630	FOOD	
94704 INVOICE:	08/27/19		200318	623733	P	08/29/19	0505101	0610	GENERAL SUPPLIES	
94704 INVOICE:	08/27/19		200318	623733	P	08/29/19	0505101	0630	FOOD	
94705 INVOICE:	08/27/19		200318	623733	P	08/29/19	0505101	0583	HAULING OF COMMODITIES	
94706 INVOICE:	08/27/19		200318	623733	P	08/29/19	0505101	0630	FOOD	
94707 INVOICE:	08/27/19		200319	623733	P	08/29/19	0355101	0610	GENERAL SUPPLIES	
94707 INVOICE:	08/27/19		200319	623733	P	08/29/19	0355101	0630	FOOD	
94708 INVOICE:	08/27/19		200319	623733	P	08/29/19	0355101	0630	FOOD	
94709 INVOICE:	08/27/19		200319	623733	P	08/29/19	0355101	0583	HAULING OF COMMODITIES	
94710 INVOICE:	08/20/19			623733	P	08/29/19	0355101	0630	FOOD	
94711 INVOICE:	08/20/19			623733	P	08/29/19	0355101	0630	FOOD	
94712 INVOICE:	08/27/19		200320	623733	P	08/29/19	0155101	0610	GENERAL SUPPLIES	
94712 INVOICE:	08/27/19		200320	623733	P	08/29/19	0155101	0630	FOOD	
94712 INVOICE:	08/27/19		200320	623733	P	08/29/19	0275101	0610	GENERAL SUPPLIES	
94712 INVOICE:	08/27/19		200320	623733	P	08/29/19	0275101	0630	FOOD	
94712 INVOICE:	08/27/19		200320	623733	P	08/29/19	0405101	0610	GENERAL SUPPLIES	
94712 INVOICE:	08/27/19		200320	623733	P	08/29/19	0405101	0630	FOOD	
94713 INVOICE:	08/27/19		200320	623733	P	08/29/19	0155101	0583	HAULING OF COMMODITIES	
94714 INVOICE:	08/27/19		200320	623733	P	08/29/19	0155101	0630	FOOD	
94715 INVOICE:	08/27/19		200320	623733	P	08/29/19	0155101	0630	FOOD	
94716 INVOICE:	08/21/19			623733	P	08/29/19	0155101	0630	FOOD	
VENDOR TOTALS				90,273.17	YTD	INVOICED	90,273.17	YTD	PAID	
3521	H&H SOUTHERN HARDWARE, LLC			200065	623734	P	08/29/19	9011096	0610	GENERAL SUPPLIES
94718	INVOICE:			200082	623734	P	08/29/19	9201087	0610	GENERAL SUPPLIES
94719	INVOICE:			200082	623734	P	08/29/19	9201087	0610	GENERAL SUPPLIES

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		282.10	YTD INVOICED				282.10	YTD PAID	12.60
6708 JORDAN HOGUE 94731 INVOICE: 082219	08/22/19			623739	P	08/29/19	0352825	0349 7474 OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS		210.00	YTD INVOICED				210.00	YTD PAID	105.00
3216 INTEGRATED SECURITY SOLUTIONS 94778 INVOICE: 141158	08/20/19			200015	P	08/29/19	0501118	0347 0505 SECURITY SERVICES	3,034.00
VENDOR TOTALS		3,126.00	YTD INVOICED				3,126.00	YTD PAID	3,034.00
6720 IROQUOIS HIGH SCHOOL ATHLETICS 94732 INVOICE: 082419	08/24/19			200603	P	08/29/19	0152825	0810 7578B DUES & FEES	3,500.00
VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	3,500.00
2755 J.W. PEPPER & SON, INC. 94734 INVOICE: 170777702	08/15/19			200475	P	08/29/19	0152818	0610 7526 GENERAL SUPPLIES	19.99
VENDOR TOTALS		19.99	YTD INVOICED				19.99	YTD PAID	19.99
5289 CHANTAL JOYCE 94733 INVOICE: 082819	08/28/19			623743	P	08/29/19	0011080	0580 TRAVEL	24.36
VENDOR TOTALS		24.36	YTD INVOICED				24.36	YTD PAID	24.36
4828 NICKY KELLER 94736 INVOICE: 081919	08/19/19			623744	P	08/29/19	0702118	0580 401F TRAVEL	57.74
VENDOR TOTALS		57.74	YTD INVOICED				57.74	YTD PAID	57.74
1128 KENWAY DISTRIBUTORS, INC. 94738 INVOICE: 259201	08/19/19			200419	P	08/29/19	0501987	0610 0505 GENERAL SUPPLIES	38.78
VENDOR TOTALS		310.81	YTD INVOICED				310.81	YTD PAID	38.78
224 KEY OIL COMPANY 94739 INVOICE: 9800865	08/22/19			200589	P	08/29/19	9011096	0627 DIESEL FUEL	14,549.47
VENDOR TOTALS		14,549.47	YTD INVOICED				14,549.47	YTD PAID	14,549.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
435 PRO-ED	INVOICE:	1030148							
	94752	08/27/19		200321	623761	P	08/29/19	0705101	FOOD
	INVOICE:	1030163A							
	94753	08/22/19		200322	623761	P	08/29/19	0505101	FOOD
	INVOICE:	1030120							
	94754	08/26/19		200322	623761	P	08/29/19	0505101	FOOD
	INVOICE:	1030151							
	94755	08/22/19		200323	623761	P	08/29/19	0355101	FOOD
	INVOICE:	1030123							
	94756	08/26/19		200323	623761	P	08/29/19	0355101	FOOD
110 SHERWIN WILLIAMS COMPANY	INVOICE:	1030149							
	94757	08/27/19		200323	623761	P	08/29/19	0355101	FOOD
	INVOICE:	1030165A							
	94758	08/26/19		200324	623761	P	08/29/19	0275101	FOOD
	INVOICE:	1030154							
	94758	08/26/19		200324	623761	P	08/29/19	0405101	FOOD
	INVOICE:	1030154							
	94759	08/22/19		200325	623761	P	08/29/19	0155101	FOOD
	INVOICE:	1030121							
	94760	08/26/19		200325	623761	P	08/29/19	0155101	FOOD
VENDOR TOTALS									
9,834.28 YTD INVOICED									
9,834.28 YTD PAID									
2,875.39									
435 PRO-ED	94761	07/31/19		200263	623762	P	08/29/19	0002117	GENERAL SUPPLIES
	INVOICE:	2785423							
	94762	08/12/19		200005	623762	P	08/29/19	0001118	TESTS
	INVOICE:	2788612							
VENDOR TOTALS									
267.30 YTD INVOICED									
267.30 YTD PAID									
267.30									
110 SHERWIN WILLIAMS COMPANY	94763	08/10/19		200017	623763	P	08/29/19	9201087	GENERAL SUPPLIES
	INVOICE:	6191-1							
	94764	08/18/19		200017	623763	P	08/29/19	9201087	GENERAL SUPPLIES
	INVOICE:	6577-1							
VENDOR TOTALS									
1,876.43 YTD INVOICED									
1,876.43 YTD PAID									
182.07									
5937 SMART SYSTEMS	94765	08/23/19		200195	623764	P	08/29/19	0155101	GENERAL SUPPLIES
	INVOICE:	132209							
	94765	08/23/19		200195	623764	P	08/29/19	0275101	GENERAL SUPPLIES
	INVOICE:	132209							
5937 SMART SYSTEMS	94765	08/23/19		200195	623764	P	08/29/19	0355101	GENERAL SUPPLIES
	INVOICE:	132209							
	94765	08/23/19		200195	623764	P	08/29/19	0405101	GENERAL SUPPLIES
	INVOICE:	132209							
5937 SMART SYSTEMS	94765	08/23/19		200195	623764	P	08/29/19	0505101	GENERAL SUPPLIES
	INVOICE:	132209							
	94765	08/23/19		200195	623764	P	08/29/19	0505101	GENERAL SUPPLIES
	INVOICE:	132209							
2,875.39									

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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94765 INVOICE: 132209	08/23/19		200195	623764	P	08/29/19	0705101 0610	GENERAL SUPPLIES	327.48
VENDOR TOTALS			1,670.61 YTD INVOICED					1,670.61 YTD PAID	1,637.40
387 SOUTHERN STATES COOP., INC. 94766 INVOICE: E980297	08/21/19		200100	623765	P	08/29/19	9201088 0610	GENERAL SUPPLIES	21.45
94767 INVOICE: E980562	08/21/19		200100	623765	P	08/29/19	9201088 0610	GENERAL SUPPLIES	41.49
VENDOR TOTALS			77.14 YTD INVOICED					77.14 YTD PAID	62.94
6506 UNITED SOCCER COACHES ASSOCIATION 94769 INVOICE: 082819	08/28/19		200634	623766	P	08/29/19	0152825 0810	DUES & FEES	125.00
VENDOR TOTALS			125.00 YTD INVOICED					125.00 YTD PAID	125.00
6718 WALSWORTH PUBLISHING COMPANY, INC. 94770 INVOICE: 1339595	07/27/19			623767	P	08/29/19	0502818 0559	OTHER PRINTING	1,189.00
VENDOR TOTALS			1,189.00 YTD INVOICED					1,189.00 YTD PAID	1,189.00
6719 WEST CARTER QUARTERBACK CLUB 94771 INVOICE: 082419	08/24/19		200602	623768	P	08/29/19	0152825 0810	DUES & FEES	4,000.00
VENDOR TOTALS			4,000.00 YTD INVOICED					4,000.00 YTD PAID	4,000.00
6577 WHOLESALE ELECTRIC 94786 INVOICE: 306640	08/19/19			623769	P	08/29/19	0003611 0739	OTHER EQUIPMENT	-1,780.00
94787 INVOICE: 305944	07/31/19		4210	623769	P	08/29/19	0003611 0739	OTHER EQUIPMENT	3,610.00
VENDOR TOTALS			1,830.00 YTD INVOICED					1,830.00 YTD PAID	1,830.00
6702 CHLOE WILCHER 94788 INVOICE: 082919	08/29/19			623770	P	08/29/19	0001137 0580	TRAVEL	5.88
VENDOR TOTALS			35.10 YTD INVOICED					35.10 YTD PAID	5.88
6722 HENRY WOO 94772 INVOICE: 082219	08/22/19			623771	P	08/29/19	0152825 0349	OTHER PROFESSIONAL SERVIC	95.00
VENDOR TOTALS			95.00 YTD INVOICED					95.00 YTD PAID	95.00

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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6668 ZEARN, INC. 94774 INVOICE: 94774 07/26/19 4302 94774 07/26/19 4302 94774 07/26/19 4302 94774 07/26/19 4302	07/26/19 4302 07/26/19 4302 07/26/19 4302	200126 200126 200126 200126		623772 623772 623772 623772	P P P P	08/29/19 08/29/19 08/29/19 08/29/19	0502118 0502118 0502118 0502118	401E REGISTRATION FEES 401F REGISTRATION FEES 310E COMPUTER RELATED SUPPLIES 3,000.00 YTD PAID	434.72 65.28 2,500.00 3,000.00
VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID	3,000.00
								REPORT TOTALS	106,760.65
								COUNT	61
								AMOUNT	106,760.65
								TOTAL PRINTED CHECKS	61

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