

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

09/05/2019 16:38
9704cmos

WARRANT: SEP0519

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6737 COREY ALLEN 94807 INVOICE: 082419	08/24/19 082419		623773	P	09/05/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS			75.00 YTD INVOICED			75.00 YTD PAID		75.00
6749 TERRY ALLEN 94926 INVOICE: 081719	08/17/19 081719		623774	P	09/05/19	0352825 0349	7478 OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS			90.00 YTD INVOICED			90.00 YTD PAID		90.00
6532 B.A.S.S. LLC 94921 INVOICE: 090519	09/05/19 090519		623775	P	09/05/19	0152825 0810	7588 DUES & FEES	90.00
94922 INVOICE: 090519A	09/05/19 090519A		623775	P	09/05/19	0152825 0810	7588 DUES & FEES	60.00
VENDOR TOTALS			150.00 YTD INVOICED			150.00 YTD PAID		150.00
6529 THE BASS FEDERATION, INC. 94923 INVOICE: 090519	09/05/19 090519		623776	P	09/05/19	0152825 0810	7588 DUES & FEES	375.00
VENDOR TOTALS			375.00 YTD INVOICED			375.00 YTD PAID		375.00
6745 BEREIA BOARD OF EDUCATION 94924 INVOICE: 745278	08/19/19 745278		623777	P	09/05/19	0152825 0338	7576 REGISTRATION FEES	131.00
VENDOR TOTALS			131.00 YTD INVOICED			131.00 YTD PAID		131.00
6751 JORDAN BLAIR 94927 INVOICE: 081719	08/17/19 081719		623778	P	09/05/19	0352825 0349	7478 OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS			90.00 YTD INVOICED			90.00 YTD PAID		90.00
6723 RON BODAGER 94856 INVOICE: 090219	09/02/19 090219		623779	P	09/05/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	95.00
VENDOR TOTALS			190.00 YTD INVOICED			190.00 YTD PAID		95.00
6725 KENTON W BOTTOMS 94808 INVOICE: 082619	08/26/19 082619		623780	P	09/05/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	50.00
VENDOR TOTALS			50.00 YTD INVOICED			50.00 YTD PAID		50.00
6703 KYLE BOTTOMS								

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 2,454.00 YTD INVOICED 2,454.00 YTD PAID 2,214.00

3900 GORDON FOOD SERVICE	09/03/19							
94848 INVOICE:	196713250		200317	623792	P	09/05/19	0705101	GENERAL SUPPLIES
94848 INVOICE:	196713250		200317	623792	P	09/05/19	0705101	FOOD
94849 INVOICE:	196713249		200318	623792	P	09/05/19	0505101	GENERAL SUPPLIES
94849 INVOICE:	196713249		200318	623792	P	09/05/19	0505101	FOOD
94850 INVOICE:	196713249		200319	623792	P	09/05/19	0355101	GENERAL SUPPLIES
94850 INVOICE:	196713248		200319	623792	P	09/05/19	0355101	FOOD
94851 INVOICE:	196713248		200320	623792	P	09/05/19	0155101	GENERAL SUPPLIES
94851 INVOICE:	196713252		200320	623792	P	09/05/19	0155101	FOOD
94851 INVOICE:	196713252		200320	623792	P	09/05/19	0275101	GENERAL SUPPLIES
94851 INVOICE:	196713252		200320	623792	P	09/05/19	0275101	FOOD
94851 INVOICE:	196713252		200320	623792	P	09/05/19	0405101	GENERAL SUPPLIES
94851 INVOICE:	196713252		200320	623792	P	09/05/19	0405101	FOOD
VENDOR TOTALS			109,448.26 YTD INVOICED				109,448.26 YTD PAID	

6750 JORDAN GUEST 08/17/19 109,448.26 YTD INVOICED 109,448.26 YTD PAID 19,175.09

94929 INVOICE:	081719			623793	P	09/05/19	0352825	0349 7478 OTHER PROFESSIONAL SERVIC
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VENDOR TOTALS 90.00 YTD INVOICED 90.00 YTD PAID 90.00

3521 H&H SOUTHERN HARDWARE, LLC	08/23/19							
94830 INVOICE:	249526		200082	623794	P	09/05/19	9201087	0610 GENERAL SUPPLIES
94831 INVOICE:	249820		200082	623794	P	09/05/19	9201087	0610 GENERAL SUPPLIES
94832 INVOICE:	250034		200082	623794	P	09/05/19	0452195	0439 18CF OTHER REPAIRS AND MAINTEN
94833 INVOICE:	250346		200065	623794	P	09/05/19	9011096	0610 GENERAL SUPPLIES
VENDOR TOTALS			864.78 YTD INVOICED				864.78 YTD PAID	

6735 DAVID HALL 08/24/19 864.78 YTD INVOICED 864.78 YTD PAID 191.23

94834 INVOICE:	081719			623795	P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC
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VENDOR TOTALS 75.00

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

INVOICE: 082419

VENDOR TOTALS 75.00 YTD INVOICED 75.00 YTD PAID 75.00

6742 GARY HALL 08/30/19
INVOICE: 083019 623796 P 09/05/19 0401918 0580 TRAVEL 38.59

VENDOR TOTALS 38.59 YTD INVOICED 38.59 YTD PAID 38.59

6739 ERIC HAMELBACK 08/24/19
INVOICE: 082419 623797 P 09/05/19 0152825 0349 7570 OTHER PROFESSIONAL SERVIC 75.00

VENDOR TOTALS 75.00 YTD INVOICED 75.00 YTD PAID 75.00

133 HARRODSBURG HERALD 08/28/19
INVOICE: J4680 200365 623798 P 09/05/19 0011075 0610 GENERAL SUPPLIES 138.00

VENDOR TOTALS 25,779.12 YTD INVOICED 25,779.12 YTD PAID 138.00

6729 MARK HARVEY 08/24/19
INVOICE: 082419 623799 P 09/05/19 0152825 0349 7570 OTHER PROFESSIONAL SERVIC 75.00
INVOICE: 081719 623799 P 09/05/19 0352825 0349 7478 OTHER PROFESSIONAL SERVIC 90.00
INVOICE: 081719 623799 P 09/05/19 0352825 0349 7478 OTHER PROFESSIONAL SERVIC 90.00

VENDOR TOTALS 165.00 YTD INVOICED 165.00 YTD PAID 165.00

5317 HEARTLAND PAYMENT SYSTEMS 08/31/19
INVOICE: 94852 200670 623800 P 09/05/19 0155101 0735 TECH SOFTWARE 1,126.40
INVOICE: 94852 200670 623800 P 09/05/19 0275101 0735 TECH SOFTWARE 563.20
INVOICE: 94852 200670 623800 P 09/05/19 0355101 0735 TECH SOFTWARE 1,126.40
INVOICE: 94852 200670 623800 P 09/05/19 0405101 0735 TECH SOFTWARE 563.20
INVOICE: 94852 200670 623800 P 09/05/19 0505101 0735 TECH SOFTWARE 1,126.40
INVOICE: 94852 200670 623800 P 09/05/19 0705101 0735 TECH SOFTWARE 1,126.40
INVOICE: 94852 200670 623800 P 09/05/19 0705101 0735 TECH SOFTWARE 1,126.40

VENDOR TOTALS 6,082.00 YTD INVOICED 6,082.00 YTD PAID 5,632.00

5932 HENRY SCHEIN 08/21/19
INVOICE: 94919 200537 623801 P 09/05/19 0151025 0610 GENERAL SUPPLIES 711.21
INVOICE: 94919 200537 623801 P 09/05/19 0152825 0610 7598 GENERAL SUPPLIES 1,341.95
INVOICE: 94919 200537 623801 P 09/05/19 0152825 0610 7598 GENERAL SUPPLIES 1,341.95

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94920 INVOICE: 68297293	08/22/19		200537	623801	P	09/05/19	0151025 0610	GENERAL SUPPLIES	295.80
VENDOR TOTALS			2,348.96 YTD INVOICED				2,348.96 YTD PAID		2,348.96
6666 HIGHBRIDGE SPRINGWATER CO., INC 94839 08/27/19 INVOICE: 860450			200233	623802	P	09/05/19	0351118 0616	FOOD NON INSTR NON FOOD S	19.30
VENDOR TOTALS			301.40 YTD INVOICED				301.40 YTD PAID		19.30
3452 DONNA HORNER 94840 09/04/19 INVOICE: 090419				623803	P	09/05/19	9011092 0810	DUES & FEES	35.00
VENDOR TOTALS			35.00 YTD INVOICED				35.00 YTD PAID		35.00
6748 WILLIE J HOSKINS, JR 94857 09/03/19 INVOICE: 090319				623804	P	09/05/19	0152825 0349	OTHER PROFESSIONAL SERVIC	100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
6252 IGNYTE SOFTWARE INC. 94841 08/01/19 INVOICE: 10527				623805	P	09/05/19	0351118 0650	COMPUTER RELATED SUPPLIES	100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
5326 IPEVO, INC 94842 08/27/19 INVOICE: 002201908V0000247			200588	623806	P	09/05/19	0151118 0650	COMPUTER RELATED SUPPLIES	396.00
VENDOR TOTALS			396.00 YTD INVOICED				396.00 YTD PAID		396.00
6029 ISAIHA HOUSE, INC. 94843 09/01/19 INVOICE: CC090119MERCER			200086	623807	P	09/05/19	9201088 0424	CONTRACT GROUNDS SERVICE	5,750.00
94844 08/26/19 INVOICE: CC082619MERCER			200086	623807	P	09/05/19	9201088 0424	CONTRACT GROUNDS SERVICE	200.00
VENDOR TOTALS			18,100.00 YTD INVOICED				18,100.00 YTD PAID		5,950.00
400 JOHNSON CONTROLS 94845 08/19/19 INVOICE: 86105030			200087	623808	P	09/05/19	0501987 0431	NON-TECH-RELATED REPRS &	726.34
94846 08/20/19 INVOICE: 86109267			200087	623808	P	09/05/19	0501987 0431	NON-TECH-RELATED REPRS &	1,245.00
VENDOR TOTALS			5,584.06 YTD INVOICED				5,584.06 YTD PAID		1,971.34

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94865 INVOICE: 083019	08/30/19			623817	P	09/05/19	110	MISCELLANEOUS REVENUE	50.00
VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID	50.00
2287 MERCER COUNTY TRANSFER STATION 94866 INVOICE: 082619	08/26/19		200096	623818	P	09/05/19	9201087	GENERAL SUPPLIES	108.00
VENDOR TOTALS			173.34 YTD INVOICED					173.34 YTD PAID	108.00
6712 CHRISTOPHER A MINGO 94867 INVOICE: 090319	09/03/19			623819	P	09/05/19	0152825	OTHER PROFESSIONAL SERVIC	100.00
VENDOR TOTALS			200.00 YTD INVOICED					200.00 YTD PAID	100.00
6738 ERIC MULLINS 94868 INVOICE: 082419	08/24/19			623820	P	09/05/19	0152825	OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS			75.00 YTD INVOICED					75.00 YTD PAID	75.00
1769 MUNIS 94911 INVOICE: 045-274500	09/01/19		200114	623821	P	09/05/19	0011080	OTHER PROFESSIONAL SERVIC	2,570.67
VENDOR TOTALS			2,570.67 YTD INVOICED					2,570.67 YTD PAID	2,570.67
1496 RONALD NOLIN 94870 INVOICE: 082919	08/29/19			623822	P	09/05/19	0001118	KTRS EMPLOYER CONTRIBUTIO	18.33
VENDOR TOTALS			18.33 YTD INVOICED					18.33 YTD PAID	18.33
1915 VICTORIA NOLIN 94869 INVOICE: 083019	08/30/19			623823	P	09/05/19	0401918	TRAVEL	16.95
VENDOR TOTALS			16.95 YTD INVOICED					16.95 YTD PAID	16.95
268 OFFICE DEPOT 94871 INVOICE: 369841107001	08/28/19		200616	623824	P	09/05/19	0002121	GENERAL SUPPLIES	15.79
94872 INVOICE: 369841641001	08/28/19		200616	623824	P	09/05/19	0002121	GENERAL SUPPLIES	19.59
94873 INVOICE: 346546458001	07/23/19		200256	623824	P	09/05/19	0702818	GENERAL SUPPLIES	49.86
94874 INVOICE: 346545882001	07/24/19		200256	623824	P	09/05/19	0702818	GENERAL SUPPLIES	34.10
94875	07/24/19		200256	623824	P	09/05/19	0702818	GENERAL SUPPLIES	13.89

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 346546457001							
VENDOR TOTALS		8,895.26	YTD INVOICED			8,895.26	YTD PAID 133.23
372 ORIENTAL TRADING CO., INC. 94876 08/15/19		200437	623825	P	09/05/19	0352104 0610	128F GENERAL SUPPLIES 179.37
INVOICE: 697614216-02							
VENDOR TOTALS		179.37	YTD INVOICED			179.37	YTD PAID 179.37
5807 PRAIRIE FARMS DAIRY 94878 08/29/19		200321	623826	P	09/05/19	0705101 0630	FOOD 346.41
INVOICE: 1030184							
94879 08/29/19		200322	623826	P	09/05/19	0505101 0630	FOOD 256.90
INVOICE: 1030182							
94880 08/29/19		200323	623826	P	09/05/19	0355101 0630	FOOD 247.71
INVOICE: 1030185							
94881 08/29/19		200325	623826	P	09/05/19	0155101 0630	FOOD 251.19
INVOICE: 1030183							
94882 09/02/19		200321	623826	P	09/05/19	0705101 0630	FOOD 358.09
INVOICE: 1030210							
94883 09/02/19		200322	623826	P	09/05/19	0505101 0630	FOOD 278.27
INVOICE: 1030208							
94884 09/02/19		200323	623826	P	09/05/19	0355101 0630	FOOD 277.25
INVOICE: 1030211							
94885 09/02/19		200325	623826	P	09/05/19	0155101 0630	FOOD 222.76
INVOICE: 1030209							
VENDOR TOTALS		12,072.86	YTD INVOICED			12,072.86	YTD PAID 2,238.58
5901 PREVENT CHILD ABUSE KY 94877 08/26/19		200509	623827	P	09/05/19	0352104 0338	128F REGISTRATION FEES 250.00
INVOICE: 2019KAW112022							
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID 250.00
6694 PROTECTIVE TECHNOLOGIES INTERNATIONAL 94886 08/14/19		200476	623828	P	09/05/19	0401918 0347	SECURITY SERVICES 1,587.00
INVOICE: 190814-2							
VENDOR TOTALS		1,587.00	YTD INVOICED			1,587.00	YTD PAID 1,587.00
6704 WILLIAM REED 94934 08/12/19			623829	P	09/05/19	0352825 0349	7474 OTHER PROFESSIONAL SERVIC 105.00
INVOICE: 081219							
VENDOR TOTALS		105.00	YTD INVOICED			105.00	YTD PAID 105.00
5224 RILEY OIL 94887 08/31/19		200399	623830	P	09/05/19	9011096 0627	DIESEL FUEL 1,514.64
INVOICE: CL69384							

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VENDOR TOTALS				2,980.52 YTD INVOICED			2,980.52 YTD PAID		1,514.64
5369 WHITNEY ROBINS 94888 INVOICE: 083019	08/30/19			623831 P	09/05/19	0702006	0580 135F TRAVEL		33.77
VENDOR TOTALS				69.05 YTD INVOICED			69.05 YTD PAID		33.77
6254 CARRIE ROGERS 94889 INVOICE: 083019	08/30/19			623832 P	09/05/19	0155101	0580 TRAVEL		29.40
VENDOR TOTALS				29.40 YTD INVOICED			29.40 YTD PAID		29.40
6727 DOUG ROHR 94890 INVOICE: 082619	08/26/19			623833 P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC		50.00
VENDOR TOTALS				50.00 YTD INVOICED			50.00 YTD PAID		50.00
6728 KEVIN SANDFORD 94891 INVOICE: 082419	08/24/19			623834 P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC		75.00
VENDOR TOTALS				75.00 YTD INVOICED			75.00 YTD PAID		75.00
6734 MATTHEW SATTERWHITE 94892 INVOICE: 082419	08/24/19			623835 P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC		75.00
VENDOR TOTALS				75.00 YTD INVOICED			75.00 YTD PAID		75.00
6140 SCREEN SURGEONS LLC 94893 INVOICE: 4111	08/27/19			200531	09/05/19	0502118	0650 310F COMPUTER RELATED SUPPLIES		630.00
VENDOR TOTALS				679.00 YTD INVOICED			679.00 YTD PAID		630.00
6091 DELORA SEVERANCE 94894 INVOICE: 082819	08/28/19			623837 P	09/05/19	0352118	0580 614F TRAVEL		56.78
VENDOR TOTALS				56.78 YTD INVOICED			56.78 YTD PAID		56.78
6747 DAVID SHAW 94895 INVOICE: 090219	09/02/19			623838 P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC		95.00
VENDOR TOTALS				95.00 YTD INVOICED			95.00 YTD PAID		95.00

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94908 INVOICE: 082419	08/24/19			623843	P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS				75.00 YTD INVOICED				75.00 YTD PAID	75.00
6730 JORDAN TARRANCE 94909 INVOICE: 082419	08/24/19			623844	P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS				75.00 YTD INVOICED				75.00 YTD PAID	75.00
6746 NICK TROIANI 94910 INVOICE: 090219	09/02/19			623845	P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	115.00
VENDOR TOTALS				115.00 YTD INVOICED				115.00 YTD PAID	115.00
6705 JASON TYLER 94933 INVOICE: 081519	08/15/19			623846	P	09/05/19	0352825	0349 7474 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS				70.00 YTD INVOICED				70.00 YTD PAID	70.00
6753 KEITH WALKER 94936 INVOICE: 090319	09/03/19			623847	P	09/05/19	0352825	0349 7474 OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS				105.00 YTD INVOICED				105.00 YTD PAID	105.00
6698 WAYSIDE PUBLISHING 94912 INVOICE: Q-60501	08/23/19			200501		09/05/19	0152818	0644 7550 TEXTBOOKS	242.60
VENDOR TOTALS				242.60 YTD INVOICED				242.60 YTD PAID	242.60
6699 BRIAN WENTZ 94913 INVOICE: 082819	08/28/19			623849	P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS				320.00 YTD INVOICED				320.00 YTD PAID	55.00
6706 JOSEPH ALLEN WESTON 94935 INVOICE: 081219	08/12/19			623850	P	09/05/19	0352825	0349 7474 OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS				105.00 YTD INVOICED				105.00 YTD PAID	105.00
6731 ANDRE WILLIAMS 94914 INVOICE: 082419	08/24/19			623851	P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	75.00

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VENDOR TOTALS				75.00 YTD INVOICED			75.00 YTD PAID		75.00
4068 BRENNNA WILSON 94915 INVOICE: 083019	08/30/19			623852 P	09/05/19	0702006	0580 135F TRAVEL		84.60
VENDOR TOTALS				84.60 YTD INVOICED			84.60 YTD PAID		84.60
6722 HENRY WOO 94916 INVOICE: 082819	08/28/19			623853 P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC		55.00
VENDOR TOTALS				150.00 YTD INVOICED			150.00 YTD PAID		55.00
6331 WOODBURN PRESS 94939 INVOICE: 9930	08/28/19			200559	09/05/19	0002797	0643 310DM SUPPLEMENTARY BKS/STUDY G		1,793.70
VENDOR TOTALS				1,793.70 YTD INVOICED			1,793.70 YTD PAID		1,793.70
6724 JUSTIN WOODSIDE 94917 INVOICE: 082819	08/28/19			623855 P	09/05/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC		75.00
VENDOR TOTALS				75.00 YTD INVOICED			75.00 YTD PAID		75.00
REPORT TOTALS									87,530.62

COUNT	AMOUNT
TOTAL PRINTED CHECKS 83	87,530.62

** 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	
4759 ALLAN'S OF CENTRAL KENTUCKY							
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0011087 0425	PEST CONTROL SERVICES	216.60
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0011100 0425	PEST CONTROL SERVICES	649.80
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0151987 0425	PEST CONTROL SERVICES	877.80
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0271987 0425	PEST CONTROL SERVICES	216.60
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0351987 0425	PEST CONTROL SERVICES	649.80
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0401987 0425	PEST CONTROL SERVICES	216.60
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0452195 0439	18CF OTHER REPAIRS AND MAINTEN	649.80
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0501987 0425	PEST CONTROL SERVICES	649.80
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	0701987 0425	PEST CONTROL SERVICES	1,299.60
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	9011096 0425	PEST CONTROL SERVICES	649.80
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	9201087 0425	PEST CONTROL SERVICES	649.80
94958 INVOICE: 3390	09/03/19	200073	623856	P 09/12/19	9711170 0425	PEST CONTROL SERVICES	649.80
VENDOR TOTALS		9,877.80	YTD INVOICED		9,877.80	YTD PAID	7,375.80
6059 AMERIGAS PROPANE LP							
95104 INVOICE: 3095929047	08/29/19	200058	623857	P 09/12/19	9011096 0629	ALTERNATIVE FUELS	940.00
95105 INVOICE: 3096255222	09/06/19	200058	623857	P 09/12/19	9011096 0629	ALTERNATIVE FUELS	247.61
VENDOR TOTALS		1,711.29	YTD INVOICED		1,711.29	YTD PAID	1,187.61
359 AUTOZONE							
94959 INVOICE: 2454384103	08/22/19		623858	P 09/12/19	0452195 0439	18CF OTHER REPAIRS AND MAINTEN	399.99
VENDOR TOTALS		8,834.44	YTD INVOICED		8,834.44	YTD PAID	399.99
4033 BAND SHOPPE							
94960 INVOICE: SIV111651	08/23/19	200372	623859	P 09/12/19	0152818 0610	7525 GENERAL SUPPLIES	786.00
VENDOR TOTALS		786.00	YTD INVOICED		786.00	YTD PAID	786.00
5167 BCD, INC.							
95101 INVOICE: 003	09/04/19		623860	P 09/12/19	0003611 0450	8065 CONSTRUCTION SERVICES	337,643.21

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VENDOR TOTALS		442,959.45	YTD INVOICED			442,959.45	YTD PAID		337,643.21
1162 TIM BERGER 94961 INVOICE: 090319	09/03/19			623861	P	09/12/19	0011100 0580	TRAVEL	71.82
VENDOR TOTALS		78.12	YTD INVOICED			78.12	YTD PAID		71.82
1574 BLUE GRASS ENERGY 95102 INVOICE: 090719	09/07/19			623862	P	09/12/19	0501987 0622	ELECTRICITY	5,783.36
95103 INVOICE: 090719	09/07/19			623862	P	09/12/19	0151987 0622	ELECTRICITY	11,752.88
VENDOR TOTALS		42,914.69	YTD INVOICED			42,914.69	YTD PAID		17,536.24
3018 BOYLE COUNTY HIGH SCHOOL 94962 INVOICE: 090919	09/09/19		200599	623863	P	09/12/19	0152825 0810	DUES & FEES	144.00
VENDOR TOTALS		144.00	YTD INVOICED			144.00	YTD PAID		144.00
1378 BSN SPORTS 94963 INVOICE: 905386636	06/07/19			623864	P	09/12/19	0152825 0610	GENERAL SUPPLIES	26.96
VENDOR TOTALS		26.96	YTD INVOICED			26.96	YTD PAID		26.96
4559 BUMBLEBEE TEAM SPORTS 94964 INVOICE: 66886	03/27/19			623865	P	09/12/19	0152825 0610	GENERAL SUPPLIES	55.25
94965 INVOICE: 65921	03/05/19			623865	P	09/12/19	0152825 0610	GENERAL SUPPLIES	295.75
95094 INVOICE: 70503	08/20/19		200711	623865	P	09/12/19	0151025 0610	GENERAL SUPPLIES	30.00
VENDOR TOTALS		18,484.66	YTD INVOICED			18,484.66	YTD PAID		381.00
6701 NEIL S CARRINGTON 94966 INVOICE: 090719	09/07/19			623866	P	09/12/19	0152825 0349	OTHER PROFESSIONAL SERVIC	95.00
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID		95.00
3587 CDW-G, INC 94967 INVOICE: TGR0263	07/29/19		200226	623867	P	09/12/19	0005101 0650	COMPUTER RELATED SUPPLIES	1,440.54
94968 INVOICE: THD0333	07/31/19		200226	623867	P	09/12/19	0005101 0650	COMPUTER RELATED SUPPLIES	21.90
94968 INVOICE: 07/31/19	07/31/19		200226	623867	P	09/12/19	0155101 0650	COMPUTER RELATED SUPPLIES	50.98

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94974 INVOICE: 33977650	09/05/19		200113	623870	P	09/12/19	9711170 0532	TELEPHONE	315.87
VENDOR TOTALS			6,633.24 YTD	INVOICED			6,633.24 YTD	PAID	2,211.08
5948 CONTRACT PAPER GROUP 94975 INVOICE: 43007495401	08/23/19		200483	623871	P	09/12/19	0701118 0610	GENERAL SUPPLIES	1,509.50
VENDOR TOTALS			1,509.50 YTD	INVOICED			1,509.50 YTD	PAID	1,509.50
6762 CARLOS BOYD CRACRAFT 94976 INVOICE: 090719	09/07/19			623872	P	09/12/19	0152825 0349	OTHER PROFESSIONAL SERVIC	95.00
VENDOR TOTALS			95.00 YTD	INVOICED			95.00 YTD	PAID	95.00
203 CULLIGAN'S WATER 95022 INVOICE: 122059	09/01/19		200188	623873	P	09/12/19	0705101 0434	BUILDING REPAIRS & MAINT	79.75
VENDOR TOTALS			319.00 YTD	INVOICED			319.00 YTD	PAID	79.75
6683 CURTISS TROPHY & ENGRAVING 94977 INVOICE: 91001	09/06/19		200381	623874	P	09/12/19	0151118 0610	GENERAL SUPPLIES	45.00
VENDOR TOTALS			135.00 YTD	INVOICED			135.00 YTD	PAID	45.00
6754 DOVE DESIGNS, INC. 94978 INVOICE: 39459	08/26/19		200686	623875	P	09/12/19	0152825 0610	GENERAL SUPPLIES	1,495.25
VENDOR TOTALS			1,495.25 YTD	INVOICED			1,495.25 YTD	PAID	1,495.25
5409 EDUCATIONAL COMMUNITY SUPPORTS 95056 INVOICE: INV00052318	09/01/19		200685	623876	P	09/12/19	0151118 0810	DUES & FEES	350.00
VENDOR TOTALS			350.00 YTD	INVOICED			350.00 YTD	PAID	350.00
863 EPHRAIM McDOWELL REG. MEDICAL CENTE 94979 INVOICE: ST2192430024	08/31/19		200144	623877	P	09/12/19	9011092 0345	MEDICAL SERVICES	425.00
94980 INVOICE: ST2192430024A	08/31/19		200025	623877	P	09/12/19	0011071 0345	MEDICAL SERVICES	354.00
VENDOR TOTALS			3,354.00 YTD	INVOICED			3,354.00 YTD	PAID	779.00
6423 ERS-OCI WIRELESS 94982	08/26/19		200410	623878	P	09/12/19	0701118 0650	COMPUTER RELATED SUPPLIES	1,499.21

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INVOICE: 0000395676 94982 08/26/19 INVOICE: 0000395676	200410	623878	P	09/12/19	0702818 0650	7249 COMPUTER RELATED SUPPLIES	1,820.79
VENDOR TOTALS	3,405.00	YTD INVOICED			3,405.00	YTD PAID	3,320.00
4611 FASTENAL 94981 08/30/19 INVOICE: KYHAR58249	200080	623879	P	09/12/19	9201087 0610	GENERAL SUPPLIES	253.93
VENDOR TOTALS	1,637.39	YTD INVOICED			1,637.39	YTD PAID	253.93
6537 FIREFLY COMPUTERS, LLC 94983 07/29/19 INVOICE: I000164111 94984 08/02/19 INVOICE: I000164506 94985 09/03/19 INVOICE: I000166711	200308	623880	P	09/12/19	0001052 0650	COMPUTER RELATED SUPPLIES	37.00
	200308	623880	P	09/12/19	0001052 0650	COMPUTER RELATED SUPPLIES	1,200.00
	200308	623880	P	09/12/19	0001052 0650	COMPUTER RELATED SUPPLIES	599.00
VENDOR TOTALS	19,653.00	YTD INVOICED			19,653.00	YTD PAID	1,836.00
2461 FRANKLIN COUNTY PUBLIC SCHOOLS 94986 09/09/19 INVOICE: 090919	200598	623881	P	09/12/19	0152825 0810	7576 DUES & FEES	150.00
VENDOR TOTALS	150.00	YTD INVOICED			150.00	YTD PAID	150.00
6760 TIM FRITZ 94987 09/05/19 INVOICE: 090519		623882	P	09/12/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS	75.00	YTD INVOICED			75.00	YTD PAID	75.00
5355 GOODE LOCKSMITH 94988 08/26/19 INVOICE: 1911 94989 08/27/19 INVOICE: 1910	200081	623883	P	09/12/19	9201087 0591G	LOCALLY PURCHASED SVC (GE	690.00
	200081	623883	P	09/12/19	9201087 0591G	LOCALLY PURCHASED SVC (GE	1,435.00
VENDOR TOTALS	3,170.00	YTD INVOICED			3,170.00	YTD PAID	2,125.00
3900 GORDON FOOD SERVICE 95023 09/10/19 INVOICE: 196888460 95023 09/10/19 INVOICE: 196888460 95024 09/10/19 INVOICE: 196888461 95024 09/10/19 INVOICE: 196888461	200317	623884	P	09/12/19	0705101 0610	GENERAL SUPPLIES	245.17
	200317	623884	P	09/12/19	0705101 0630	FOOD	4,174.25
	200318	623884	P	09/12/19	0505101 0610	GENERAL SUPPLIES	392.15
	200318	623884	P	09/12/19	0505101 0630	FOOD	3,270.61

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INVOICE: J4760 95121 08/08/19 INVOICE: E4386		623887	P	09/12/19	0352818 0610	7420 GENERAL SUPPLIES	45.00
VENDOR TOTALS	27,550.22 YTD INVOICED				27,550.22 YTD PAID		1,771.10
149 HAYSLETT MECHANICAL CONTRACTOR 94995 08/20/19 INVOICE: 22646	200083	623888	P	09/12/19	0501987 0591H	LOCALLY PURCH. SVC (HAYSL	637.12
94996 08/20/19 INVOICE: 22653	200083	623888	P	09/12/19	0701987 0591H	LOCALLY PURCH. SVC (HAYSL	379.84
94997 08/20/19 INVOICE: 22654	200083	623888	P	09/12/19	0351987 0591H	LOCALLY PURCH. SVC (HAYSL	491.20
VENDOR TOTALS	27,809.27 YTD INVOICED				27,809.27 YTD PAID		1,508.16
6666 HIGHBRIDGE SPRINGWATER CO., INC 94998 08/26/19 INVOICE: 858268	200084	623889	P	09/12/19	9201087 0610	GENERAL SUPPLIES	19.05
94999 09/10/19 INVOICE: 878758	200136	623889	P	09/12/19	0011100 0610	GENERAL SUPPLIES	16.30
95090 09/09/19 INVOICE: 877002	200084	623889	P	09/12/19	9201087 0610	GENERAL SUPPLIES	16.30
VENDOR TOTALS	353.05 YTD INVOICED				353.05 YTD PAID		51.65
6759 WILLIAM JONES 95000 09/05/19 INVOICE: 090519		623890	P	09/12/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS	55.00 YTD INVOICED				55.00 YTD PAID		55.00
6758 HALUK KARACA 95001 09/05/19 INVOICE: 090519		623891	P	09/12/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS	55.00 YTD INVOICED				55.00 YTD PAID		55.00
2161 KEITH'S REPAIR 95028 08/31/19 INVOICE: 519509	200191	623892	P	09/12/19	0505101 0431	NON-TECH-RELATED REPRS &	437.50
95029 08/16/19 INVOICE: 519508	200194	623892	P	09/12/19	0155101 0431	NON-TECH-RELATED REPRS &	416.25
VENDOR TOTALS	3,496.75 YTD INVOICED				3,496.75 YTD PAID		853.75
2407 KENTUCKY LIBRARY ASSOCIATION 95002 09/04/19 INVOICE: 090419	200674	623893	P	09/12/19	0152859 0810	7538 DUES & FEES	81.00

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VENDOR TOTALS									81.00	81.00
101 KENTUCKY UTILITIES 95003 09/06/19 INVOICE: 090619				623894	P	09/12/19	97111170	0622 ELECTRICITY		297.93
95004 09/06/19 INVOICE: 090619A				623894	P	09/12/19	97111170	0622 ELECTRICITY		20.61
95100 09/09/19 INVOICE: 090919				623894	P	09/12/19	97111170	0622 ELECTRICITY		219.25
VENDOR TOTALS				46,605.87	YTD INVOICED			46,605.87 YTD PAID		537.79
1128 KENWAY DISTRIBUTORS, INC. 95005 05/03/19 INVOICE: 252128				623895	P	09/12/19	0501987	0610 050S GENERAL SUPPLIES		40.91
VENDOR TOTALS				351.72	YTD INVOICED			351.72 YTD PAID		40.91
3475 KHSKA 95095 09/11/19 INVOICE: 091119				200736	P	09/12/19	0151025	0810 DUES & FEES		270.00
VENDOR TOTALS				2,160.00	YTD INVOICED			2,160.00 YTD PAID		270.00
5945 KY HIGH SCHOOL SOCCER COACHES ASSOCIATION 95096 09/11/19 INVOICE: 091119				623897	P	09/12/19	0151025	0338 REGISTRATION FEES		50.00
VENDOR TOTALS				50.00	YTD INVOICED			50.00 YTD PAID		50.00
2123 KMEA 95006 09/04/19 INVOICE: 18126				200673	P	09/12/19	0152818	0338 7526 REGISTRATION FEES		48.00
VENDOR TOTALS				298.00	YTD INVOICED			298.00 YTD PAID		48.00
6755 MAIN EVENT ENTERTAINMENT, INC 95092 09/11/19 INVOICE: 320130-1				200732	P	09/12/19	0152835	0810 752C DUES & FEES		6,057.60
VENDOR TOTALS				6,057.60	YTD INVOICED			6,057.60 YTD PAID		6,057.60
6717 MAKO RECYCLE INC 95010 08/30/19 INVOICE: 6402				200597	P	09/12/19	97111170	0610 GENERAL SUPPLIES		565.00
VENDOR TOTALS				565.00	YTD INVOICED			565.00 YTD PAID		565.00
6757 JOAN MANN 95011 09/05/19				623901	P	09/12/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC		100.00

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INVOICE: 090519								
VENDOR TOTALS			100.00 YTD INVOICED			100.00 YTD PAID		100.00
6017 MARTT ENTERPRISES, INC. 95091 09/09/19 INVOICE: 089815		200097	623902 P	09/12/19	9201087	0610	GENERAL SUPPLIES	24.99
VENDOR TOTALS		431.28 YTD INVOICED				431.28 YTD PAID		24.99
4219 AMY MATTHEWS 95013 09/03/19 INVOICE: 090319			623903 P	09/12/19	0502104	0580	TRAVEL	26.46
VENDOR TOTALS		26.46 YTD INVOICED				26.46 YTD PAID		26.46
2287 MERCER COUNTY TRANSFER STATION 95030 09/06/19 INVOICE: 090619 95093 09/10/19 INVOICE: 091019		200096	623904 P	09/12/19	9201087	0610	GENERAL SUPPLIES	38.88
VENDOR TOTALS		223.56 YTD INVOICED				223.56 YTD PAID		50.22
5427 DEBRA MINK 95015 09/06/19 INVOICE: 090619 95015 09/06/19 INVOICE: 090619			623905 P	09/12/19	9011092	0349	OTHER PROFESSIONAL SERVIC	10.00
VENDOR TOTALS		15.00 YTD INVOICED				15.00 YTD PAID		5.00
6687 MUSIC & ARTS 95109 08/17/19 INVOICE: INV018400514		200465	623906 P	09/12/19	0352818	0433	EQUIPMENT REPAIR & MAINT	197.83
VENDOR TOTALS		197.83 YTD INVOICED				197.83 YTD PAID		197.83
142 NASCO 95031 08/28/19 INVOICE: 525400 95031 08/28/19 INVOICE: 525400 95032 08/30/19 INVOICE: 529300 95032 08/30/19 INVOICE: 529300		200424	623907 P	09/12/19	0152140	0645	AUDIOVISUAL MATERIALS	79.84
VENDOR TOTALS		2,568.95 YTD INVOICED				2,568.95 YTD PAID		2,568.95
4194 NATIONAL CENTER FOR YOUTH ISSUES								

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95033 INVOICE: CI0148986	08/14/19	200314	623908	P	09/12/19	0701118	070S REGISTRATION FEES
95034 INVOICE: CI0150037	08/31/19	200649	623908	P	09/12/19	0151118	015S REGISTRATION FEES
95110 INVOICE: CI0149821	08/28/19	200620	623908	P	09/12/19	0352053	140E REGISTRATION FEES
95110 INVOICE: CI0149821	08/28/19	200620	623908	P	09/12/19	0352118	401F REGISTRATION FEES
VENDOR TOTALS		780.00 YTD INVOICED				780.00 YTD PAID	
6533 NOETIC LEARNING LLC							
95035 INVOICE: 201083	08/26/19	200566	623909	P	09/12/19	0502818	650 COMPUTER RELATED SUPPLIES
VENDOR TOTALS		180.00 YTD INVOICED				180.00 YTD PAID	
268 OFFICE DEPOT							
95036 INVOICE: 347034544001	07/23/19		623910	P	09/12/19	0151118	0610L GEN SUP LIBRARY
95037 INVOICE: 346120453001	07/22/19		623910	P	09/12/19	0151118	0610L GEN SUP LIBRARY
95038 INVOICE: 367954736001	08/23/19	200149	623910	P	09/12/19	9011092	0610 GENERAL SUPPLIES
95039 INVOICE: 364561317001	08/27/19	200149	623910	P	09/12/19	9011092	0610 GENERAL SUPPLIES
95040 INVOICE: 370404213001	08/27/19	200562	623910	P	09/12/19	0001037	0610 GENERAL SUPPLIES
95041 INVOICE: 363975508001	08/16/19	200482	623910	P	09/12/19	0702818	0650 COMPUTER RELATED SUPPLIES
95042 INVOICE: 370100695001	08/28/19	200573	623910	P	09/12/19	0151118	0610 GENERAL SUPPLIES
95043 INVOICE: 370123335001	08/28/19	200569	623910	P	09/12/19	0151118	0610 GENERAL SUPPLIES
95043 INVOICE: 370123335001	08/28/19	200569	623910	P	09/12/19	0151118	0650 COMPUTER RELATED SUPPLIES
95044 INVOICE: 370111096001	08/28/19	200571	623910	P	09/12/19	0151118	0610 GENERAL SUPPLIES
95045 INVOICE: 366708341001	08/21/19	200519	623910	P	09/12/19	0152818	0610 GENERAL SUPPLIES
95046 INVOICE: 366709426001	08/21/19	200519	623910	P	09/12/19	0152818	0610 GENERAL SUPPLIES
95047 INVOICE: 370131459001	08/28/19	200570	623910	P	09/12/19	0151118	0610 GENERAL SUPPLIES
95048 INVOICE: 370132245001	08/28/19	200570	623910	P	09/12/19	0151118	0650 COMPUTER RELATED SUPPLIES
95049 INVOICE: 370132244001	08/29/19	200570	623910	P	09/12/19	0151118	0610 GENERAL SUPPLIES
95050 INVOICE: 370097594001	08/28/19	200590	623910	P	09/12/19	0151118	0610 GENERAL SUPPLIES
95051 INVOICE: 08/28/19		200590	623910	P	09/12/19	0151118	0610 GENERAL SUPPLIES

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95067 INVOICE: 1030273 95073 INVOICE: 1030278 95073 INVOICE: 1030278	09/09/19 1030273 09/09/19 1030278 09/09/19 1030278		200325 200324 200324	623913 623913 623913	P P P	09/12/19 09/12/19 09/12/19	0155101 0275101 0405101	FOOD FOOD FOOD	420.54 12.18 12.18
VENDOR TOTALS		14,941.18 YTD INVOICED					14,941.18 YTD PAID		2,868.32
3651 REALITY WORKS 95068 INVOICE: 15585	08/30/19 15585		200648	623914	P	09/12/19	0152140	0694 348F EQUIPMENT SUPPLIES	734.02
VENDOR TOTALS		734.02 YTD INVOICED					734.02 YTD PAID		734.02
4733 REDWOOD TOXICOLOGY 95069 INVOICE: 696247	08/29/19 696247		200525	623915	P	09/12/19	0271179	0341 103X DRUG TESTING	86.25
VENDOR TOTALS		86.25 YTD INVOICED					86.25 YTD PAID		86.25
6564 REED BRAILLE CO, 95070 INVOICE: 082919	08/29/19 082919		200343	623916	P	09/12/19	0002117	0349 337F OTHER PROFESSIONAL SERVIC	597.50
VENDOR TOTALS		597.50 YTD INVOICED					597.50 YTD PAID		597.50
4721 ROGERS SEPTIC REMOVAL 95071 INVOICE: 090119	09/01/19 090119		200099	623917	P	09/12/19	9201088	0449 OTHER RENTAL	1,455.00
VENDOR TOTALS		3,805.00 YTD INVOICED					3,805.00 YTD PAID		1,455.00
5602 ROSSTARRANT ARCHITECTS 95072 INVOICE: 1832-0000010	08/31/19 1832-0000010			623918	P	09/12/19	0003611	0346 8065 ARCHECTUR & ENGINEERING S	4,328.60
VENDOR TOTALS		7,745.77 YTD INVOICED					7,745.77 YTD PAID		4,328.60
6765 GREGORY SCHLOEMER 95099 INVOICE: 081719	08/17/19 081719			623919	P	09/12/19	0352825	0349 7478 OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS		90.00 YTD INVOICED					90.00 YTD PAID		90.00
6669 SHEET MUSIC PLUS 95074 INVOICE: 81843236 95075 INVOICE: 35988853	08/21/19 81843236 09/03/19 35988853		200166 200166	623920 623920	P P	09/12/19 09/12/19	0152818 0152818	0610 7550 GENERAL SUPPLIES 0610 7550 GENERAL SUPPLIES	6.56 124.63

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VENDOR NAME

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

VENDOR TOTALS

131.19 YTD INVOICED 131.19 YTD PAID 131.19

110 SHERWIN WILLIAMS COMPANY

95076 09/06/19

INVOICE: 7405-4

95076 09/06/19

INVOICE: 7405-4

200017 623921 P 09/12/19 0452195 0439 18CE OTHER REPAIRS AND MAINTEN

.00

200017 623921 P 09/12/19 9201087 0610 GENERAL SUPPLIES

400.35

VENDOR TOTALS

2,276.78 YTD INVOICED 2,276.78 YTD PAID 400.35

6761 JEFF SINGLETON

95077 09/05/19

INVOICE: 090519

623922 P 09/12/19 0152825 0349 7570 OTHER PROFESSIONAL SERVIC

100.00

VENDOR TOTALS

100.00 YTD INVOICED 100.00 YTD PAID 100.00

3851 THE LIBRARY STORE

95008 08/30/19

INVOICE: 419585

95009 08/30/19

INVOICE: 419590

200644 623923 P 09/12/19 0501118 0610 050S GENERAL SUPPLIES

121.93

200657 623923 P 09/12/19 0501118 0610 050S GENERAL SUPPLIES

133.88

VENDOR TOTALS

255.81 YTD INVOICED 255.81 YTD PAID 255.81

3253 THE MARKERBOARD PEOPLE

95012 08/28/19

INVOICE: 237865

200591 623924 P 09/12/19 0151118 0610 015S GENERAL SUPPLIES

277.20

VENDOR TOTALS

277.20 YTD INVOICED 277.20 YTD PAID 277.20

2617 TOSHIBA BUSINESS SOLUTIONS

95078 08/27/19

INVOICE: 2644563

200576 623925 P 09/12/19 0151118 0650 015S COMPUTER RELATED SUPPLIES

110.00

VENDOR TOTALS

946.25 YTD INVOICED 946.25 YTD PAID 110.00

6746 NICK TROIANT

95079 09/07/19

INVOICE: 090719

623926 P 09/12/19 0152825 0349 7570 OTHER PROFESSIONAL SERVIC

115.00

VENDOR TOTALS

230.00 YTD INVOICED 230.00 YTD PAID 115.00

6007 TWO WAY DIRECT, INC.

95117 08/14/19

INVOICE: 50917

95118 08/29/19

INVOICE: 51327

95119 07/31/19

INVOICE: 50575

95120 08/13/19

200173 623927 P 09/12/19 0351118 0694 035S EQUIPMENT SUPPLIES

539.25

200173 623927 P 09/12/19 0351118 0694 035S EQUIPMENT SUPPLIES

60.80

200173 623927 P 09/12/19 0351118 0694 035S EQUIPMENT SUPPLIES

539.25

200173 623927 P 09/12/19 0351118 0694 035S EQUIPMENT SUPPLIES

60.80

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION
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COUNT	AMOUNT
80	608,282.38
TOTAL PRINTED CHECKS	
** END OF REPORT - Generated by Christy Moseley **	

WARRANT: SEP1919

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6057 ASBURY LAWN CARE 95337 INVOICE: 2149	09/17/19		200803	623936	P	09/20/19	0151025 0439	OTHER REPAIRS AND MAINTEN	500.00
VENDOR TOTALS			6,295.00 YTD INVOICED				6,295.00 YTD PAID		500.00
1389 AT&T 95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0011075 0532	TELEPHONE	17.47
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0701118 0532	TELEPHONE	17.85
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0351118 0532	TELEPHONE	11.53
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0501118 0532	TELEPHONE	15.88
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0151118 0532	TELEPHONE	11.81
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	9011091 0532	TELEPHONE	1.75
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	9201087 0532	TELEPHONE	.03
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0005101 0532	TELEPHONE	2.17
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0271179 0532	TELEPHONE	.46
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0702104 0532	TELEPHONE	.35
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0352104 0532	TELEPHONE	.14
95193 INVOICE: 0271608224	09/11/19			623939	P	09/20/19	0152104 0532	TELEPHONE	.25
95194 INVOICE: 090519	09/05/19			623938	P	09/20/19	0011087 0347	SECURITY SERVICES	117.94
95194 INVOICE: 090519	09/05/19			623938	P	09/20/19	0701987 0347	SECURITY SERVICES	117.94
95194 INVOICE: 090519	09/05/19			623938	P	09/20/19	0501987 0347	SECURITY SERVICES	117.94
95194 INVOICE: 090519	09/05/19			623938	P	09/20/19	0351987 0347	SECURITY SERVICES	117.94
95194 INVOICE: 090519	09/05/19			623938	P	09/20/19	0151987 0347	SECURITY SERVICES	117.94
95194 INVOICE: 090519	09/05/19			623938	P	09/20/19	9201087 0347	SECURITY SERVICES	117.94
95194 INVOICE: 090519	09/05/19			623938	P	09/20/19	9711170 0347	SECURITY SERVICES	117.93
95195 INVOICE: 090519A	09/05/19			623937	P	09/20/19	0011075 0532	TELEPHONE	80.84
95195 INVOICE: 090519A	09/05/19			623937	P	09/20/19	0701118 0532	TELEPHONE	80.84
95195 INVOICE: 090519A	09/05/19			623937	P	09/20/19	0501118 0532	TELEPHONE	80.84

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DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
95195	09/05/19			623937	P	09/20/19	0351118	0532	035S TELEPHONE	80.83
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0151118	0532	015S TELEPHONE	80.83
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	9011091	0532	TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	9201087	0532	TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0005101	0532	TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0155101	0532	TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0355101	0532	TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0705101	0532	TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0505101	0532	TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0275101	0532	TELEPHONE	6.25
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0405101	0532	TELEPHONE	6.25
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0271179	0532	103X TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0702104	0532	129F TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0502104	0532	129F TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0352104	0532	128F TELEPHONE	12.50
INVOICE:	090519A									
95195	09/05/19			623937	P	09/20/19	0152104	0532	128F TELEPHONE	12.50
INVOICE:	090519A									
VENDOR TOTALS				4,316.35	YTD	INVOICED	4,316.35	YTD	PAID	1,471.94
359 AUTOZONE										
95196	09/13/19			623940	P	09/20/19	0151025	0739	OTHER EQUIPMENT	38.99
INVOICE:	2454399487									
95197	07/01/19			623940	P	09/20/19	9011096	0663	REPAIR PARTS	-178.99
INVOICE:	2454348905									
95198	08/12/19			623940	P	09/20/19	9011096	0663	REPAIR PARTS	-53.99
INVOICE:	2454377538									
95199	08/12/19			623940	P	09/20/19	9011096	0663	REPAIR PARTS	-9.39
INVOICE:	2454377516									
95200	08/17/19			623940	P	09/20/19	9011096	0663	REPAIR PARTS	11.43
INVOICE:	2454380787									
95201	08/27/19			623940	P	09/20/19	9011096	0663	REPAIR PARTS	-450.00
INVOICE:	2454387436									
95202	08/29/19			623940	P	09/20/19	9011096	0663	REPAIR PARTS	57.35
INVOICE:	2454388467									
95203	09/03/19			623940	P	09/20/19	9011096	0663	REPAIR PARTS	38.40

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VENDOR NAME

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INVT	DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
1	12/15/2023	1000	1000	1000		12/15/2023	1000	1000

[illegible]

VENDOR TOTALS	9,616.49	YTD	INVOICED	9,616.49	YTD	PAID
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5167 BCD, INC.
95334
09/04/19
INVOICE: 004
623941 P 09/20/19 0003611 0450 8065 CONSTRUCTION SERVICES 25,142.78

VENDOR TOTALS	468,102.23	YTD	INVOICED	468,102.23	YTD	PAYD	25 142 78
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[illegible]

VENDOR TOTALS	532.82	YTD	INVOICED	532.82	YTD	PAID	532.82
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5723	RON BODAGER	09/14/19	623943	P	09/20/19	0152825	0349	7570	OTHER PROFESSIONAL SERVIC	95.00
	95211									
	INVOICE:	091419								

VENDOR TOTALS	285.00	YTD	INVOICED	285.00	YTD	PAID	95.00
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5772	BLAKE BOTTOMS	09/12/19	623944	P	09/20/19	0352825	0349	7474	OTHER PROFESSIONAL SERVIC	105.00
95212										
	INVOICE:	091219								

VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD	PAID	105.00
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5725 KENTON W BOTTOMS
95213 09/13/19
INVOICE: 091319

VENDOR TOTALS	125.00	YTD	INVOICED	125.00	YTD	PAID	75.00
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5703	KYLE BOTTOMS	09/12/19	623946 P	09/20/19	0352825	0349	7474	OTHER PROFESSIONAL SERVIC	105.00
	95214	091219							
	INVOICE:								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
280.00 YTD INVOICED							280.00 YTD PAID		105.00
1378 BSN SPORTS	08/30/19								
95215									
INVOICE: 905975258								GENERAL SUPPLIES	143.51
VENDOR TOTALS									
170.47 YTD INVOICED							170.47 YTD PAID		143.51
4559 BUMBLEBEE TEAM SPORTS									
95216	09/16/19								
INVOICE: 71840								7578N GENERAL SUPPLIES	87.31
95217	09/17/19								
INVOICE: 71217								7578N GENERAL SUPPLIES	175.00
95218	09/17/19								
INVOICE: 69396								7578N GENERAL SUPPLIES	356.00
95219	09/09/19								
INVOICE: 68248								7474 EQUIPMENT SUPPLIES	635.40
95279	09/18/19								
INVOICE: 71528								7568S GENERAL SUPPLIES	310.00
95280	09/16/19								
INVOICE: 71631								7584 GENERAL SUPPLIES	279.66
95281	09/16/19								
INVOICE: 71632								7585 GENERAL SUPPLIES	369.44
VENDOR TOTALS									
20,697.47 YTD INVOICED							20,697.47 YTD PAID		2,212.81
6701 NEIL S CARRINGTON									
95220	09/14/19								
INVOICE: 091419								OTHER PROFESSIONAL SERVIC	115.00
VENDOR TOTALS									
265.00 YTD INVOICED							265.00 YTD PAID		115.00
3587 CDW-G, INC									
95221	09/11/19								
INVOICE: TVX5057								COMPUTER RELATED SUPPLIES	398.66
95222	09/09/19								
INVOICE: TVF2655								COMPUTER RELATED SUPPLIES	102.98
95223	09/06/19								
INVOICE: TTL9231								GENERAL SUPPLIES	170.00
VENDOR TOTALS									
7,270.41 YTD INVOICED							7,270.41 YTD PAID		671.64
5844 CENTRAL KY INTERPRETER REFERRAL INC.									
95273	09/18/19								
INVOICE: 25285								OTHER PROFESSIONAL SERVIC	3,850.00
VENDOR TOTALS									
12,705.00 YTD INVOICED							12,705.00 YTD PAID		3,850.00
6776 TERRANCE CHRISTOPHER									
95224	09/13/19								
								OTHER PROFESSIONAL SERVIC	75.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
95233 INVOICE:	09/17/19		200319	623958	P	09/20/19	0355101 0610	GENERAL SUPPLIES
95233 INVOICE:	09/17/19		200319	623958	P	09/20/19	0355101 0630	FOOD
95234 INVOICE:	09/17/19		200319	623958	P	09/20/19	0355101 0630	208CA FOOD
95235 INVOICE:	09/17/19		200319	623958	P	09/20/19	0355101 0630	FOOD
95236 INVOICE:	06/11/19			623958	P	09/20/19	0355101 0630	FOOD
95237 INVOICE:	06/11/19			623958	P	09/20/19	0355101 0630	FOOD
95239 INVOICE:	09/17/19		200320	623958	P	09/20/19	0155101 0610	GENERAL SUPPLIES
95239 INVOICE:	09/17/19		200320	623958	P	09/20/19	0155101 0630	FOOD
95239 INVOICE:	09/17/19		200320	623958	P	09/20/19	0275101 0610	GENERAL SUPPLIES
95239 INVOICE:	09/17/19		200320	623958	P	09/20/19	0275101 0630	FOOD
95239 INVOICE:	09/17/19		200320	623958	P	09/20/19	0405101 0610	GENERAL SUPPLIES
95240 INVOICE:	09/17/19		200320	623958	P	09/20/19	0405101 0630	FOOD
95240 INVOICE:	09/17/19		200320	623958	P	09/20/19	0155101 0630	208CA FOOD
95240 INVOICE:	09/17/19		200320	623958	P	09/20/19	0275101 0630	208CA FOOD
95241 INVOICE:	09/17/19		200320	623958	P	09/20/19	0405101 0630	208CA FOOD
95241 INVOICE:	08/29/19			623958	P	09/20/19	0155101 0630	FOOD
95241 INVOICE:	13248439							- .35
VENDOR TOTALS			143,674.16 YTD	INVOICED			143,674.16 YTD PAID	18,160.36
3521 H&H SOUTHERN HARDWARE, LLC								
95313 INVOICE:	09/05/19		200065	623959	P	09/20/19	9011096 0610	GENERAL SUPPLIES
95313 INVOICE:	250537							26.33
VENDOR TOTALS			924.81 YTD	INVOICED			924.81 YTD PAID	26.33
133 HARRODSBURG HERALD								
95242 INVOICE:	08/27/19		200619	623960	P	09/20/19	0011071 0542	NEWSPAPER ADVERTISING
95243 INVOICE:	D1204							85.50
95243 INVOICE:	08/29/19		200619	623960	P	09/20/19	0011080 0542	NEWSPAPER ADVERTISING
95243 INVOICE:	D1205							47.50
VENDOR TOTALS			27,683.22 YTD	INVOICED			27,683.22 YTD PAID	133.00
5431 HATTON, JENNIFER								
95244 INVOICE:	08/29/19			623961	P	09/20/19	0002118 0580	TRAVEL
95244 INVOICE:								33.60

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 090919							
VENDOR TOTALS		292.52 YTD INVOICED				292.52 YTD PAID	33.60
674 HENSON'S CARPET PLACE 95245 09/01/19 INVOICE: 919		623962 P 09/20/19	9201087			0610	GENERAL SUPPLIES
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID	1,200.00
1119 HORN HOME IMPROVEMENTS 95246 08/14/19 INVOICE: 90933		623963 P 09/20/19	9201087			0610	GENERAL SUPPLIES
VENDOR TOTALS		227.00 YTD INVOICED				227.00 YTD PAID	18.00
6775 BURNEY JENKINS 95247 09/13/19 INVOICE: 091319		623964 P 09/20/19	0152825			0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID	75.00
5289 CHANTAL JOYCE 95248 09/12/19 INVOICE: 091219		623965 P 09/20/19	0011080			0580	TRAVEL
VENDOR TOTALS		58.80 YTD INVOICED				58.80 YTD PAID	34.44
6 KENTUCKY ASSOC OF SCHOOL ADMIN 95249 08/29/19 INVOICE: 180953		200624	623966 P 09/20/19			0001029	0338 REGISTRATION FEES
VENDOR TOTALS		270.00 YTD INVOICED				270.00 YTD PAID	270.00
2161 KEITH'S REPAIR 95251 09/04/19 INVOICE: 519510		200190	623967 P 09/20/19			0705101	0431 NON-TECH-RELATED REPRS &
95252 09/10/19 INVOICE: 519518		200190	623967 P 09/20/19			0705101	0431 NON-TECH-RELATED REPRS &
VENDOR TOTALS		4,633.75 YTD INVOICED				4,633.75 YTD PAID	1,137.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION 95250 09/06/19 INVOICE: 20-00177		200744	623968 P 09/20/19			0002121	0349 053B OTHER PROFESSIONAL SERVICE
VENDOR TOTALS		11,139.55 YTD INVOICED				11,139.55 YTD PAID	507.56
878 KENTUCKY STATE TREASURER 95312 09/04/19 INVOICE: 090419			623969 P 09/20/19			9011092	0349 OTHER PROFESSIONAL SERVICE

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2,204.00 YTD INVOICED	2,204.00 YTD PAID	3.00
VENDOR TOTALS											
101 KENTUCKY UTILITIES											
95253	09/11/19			623970	P	09/20/19	9011091	0622B	ELECTRICITY - BUS GARAGE		1,262.03
INVOICE:	091119										
95254	09/11/19			623970	P	09/20/19	9201087	0622A	ELECTRICITY - AC ROOM		138.34
INVOICE:	091119A										
95255	09/11/19			623970	P	09/20/19	0701987	0622	ELECTRICITY		2,561.54
INVOICE:	091119B										
95256	09/11/19			623970	P	09/20/19	0701987	0622	ELECTRICITY		8,271.51
INVOICE:	091119C										
95257	09/11/19			623970	P	09/20/19	9201087	0622D	ELECTRICITY - BOARD OFFIC		712.17
INVOICE:	091119D										
95258	09/11/19			623970	P	09/20/19	9011091	0622B	ELECTRICITY - BUS GARAGE		70.38
INVOICE:	091119E										
95259	09/11/19			623970	P	09/20/19	0701987	0622	ELECTRICITY		249.66
INVOICE:	091119F										
95260	09/11/19			623970	P	09/20/19	9201087	0622M	ELECTRICITY - MAINTENANCE		177.15
INVOICE:	091119G										
95261	09/11/19			623970	P	09/20/19	0151987	0622G	ELECTRICITY - GREENHOUSE		115.01
INVOICE:	091119H										
95262	09/11/19			623970	P	09/20/19	9201087	0622L	ELECTRICITY-BALL FIELD LI		78.42
INVOICE:	091119I										
95263	09/11/19			623970	P	09/20/19	0151987	0622	ELECTRICITY		90.84
INVOICE:	091119J										
95264	09/11/19			623970	P	09/20/19	9201087	0622L	ELECTRICITY-BALL FIELD LI		123.48
INVOICE:	091119K										
95265	09/12/19			623970	P	09/20/19	9711170	0622	ELECTRICITY		1,913.61
INVOICE:	091219										
95266	09/12/19			623970	P	09/20/19	0351987	0622	ELECTRICITY		9,050.89
INVOICE:	091219A										
95267	09/12/19			623970	P	09/20/19	0151987	0622F	ELECTRICITY - FIELD HOUSE		578.90
INVOICE:	091219B										
95268	09/13/19			623970	P	09/20/19	0011087	0622	ELECTRICITY		504.46
INVOICE:	091319										
95268	09/13/19			623970	P	09/20/19	0271987	0622	ELECTRICITY		504.46
INVOICE:	091319										
95269	09/13/19			623970	P	09/20/19	0401987	0622	ELECTRICITY		504.45
INVOICE:	091319A										
95269	09/13/19			623970	P	09/20/19	0011087	0622	ELECTRICITY		783.52
INVOICE:	091319A										
95270	09/16/19			623970	P	09/20/19	0271987	0622	ELECTRICITY		783.52
INVOICE:	091619										
95270	09/16/19			623970	P	09/20/19	0011087	0622	ELECTRICITY		22.13
INVOICE:	091619										
95270	09/16/19			623970	P	09/20/19	0271987	0622	ELECTRICITY		22.13
INVOICE:	091619										
95270	09/16/19			623970	P	09/20/19	0401987	0622	ELECTRICITY		22.13

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 091619								
VENDOR TOTALS			75,930.12	YTD INVOICED			75,930.12	YTD PAID 29,324.25
2500 KENTUCKY YMCA YOUTH ASSOC. 95271 09/12/19 INVOICE: 091219			200747	623971	P	09/20/19	0152535 0338	7503S REGISTRATION FEES 170.00
VENDOR TOTALS			170.00	YTD INVOICED			170.00	YTD PAID 170.00
851 KSNA 95272 09/18/19 INVOICE: 091819			200316	623972	P	09/20/19	0005101 0338	REGISTRATION FEES 200.00
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID 200.00
538 LEE'S FAMOUS RECIPE 95274 09/04/19 INVOICE: 090419			200672	623973	P	09/20/19	0352104 0616	128F FOOD NON INSTR NON FOOD S 55.00
VENDOR TOTALS			218.69	YTD INVOICED			218.69	YTD PAID 55.00
6682 MANEUVERING THE MIDDLE, LLC 95275 08/05/19 INVOICE: 1137			200363	623974	P	09/20/19	0352118 0650	310E COMPUTER RELATED SUPPLIES 1,734.00
VENDOR TOTALS			1,734.00	YTD INVOICED			1,734.00	YTD PAID 1,734.00
6757 JOAN MANN 95276 09/10/19 INVOICE: 091019				623975	P	09/20/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC 100.00
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID 100.00
6768 STEVE MARCINAK 95277 09/09/19 INVOICE: 090919				623976	P	09/20/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC 95.00
VENDOR TOTALS			95.00	YTD INVOICED			95.00	YTD PAID 95.00
6588 MCKESSON MEDICAL-SURGICAL INC. 95278 09/09/19 INVOICE: 63419467			200681	623977	P	09/20/19	0501118 0692	050S HEALTH SUPPLIES 154.10
VENDOR TOTALS			353.49	YTD INVOICED			353.49	YTD PAID 154.10
6779 NATIONAL CAREER ACADEMY COALITION 95338 09/15/19 INVOICE: 20191648			200799	623978	P	09/20/19	0452118 0338	15YF REGISTRATION FEES 2,540.00

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VENDOR TOTALS		2,540.00	YTD	INVOICED	2,540.00	YTD	PAID	2,540.00		
268	OFFICE DEPOT	10/30/18								
	INVOICE: 95282	221709334001		623979	P	09/20/19	0351118	0695		
	INVOICE: 95283	05/15/19		623979	P	09/20/19	0271179	0610		
	INVOICE: 95284	315641972001								
	INVOICE: 95285	08/05/19	200259	623979	P	09/20/19	0351118	0610		
	INVOICE: 95285	355335324001								
	INVOICE: 95285	09/05/19	200671	623979	P	09/20/19	0151118	0610		
	INVOICE: 95286	372904247001								
	INVOICE: 95286	08/12/19	200412	623979	P	09/20/19	0702818	0650		
	INVOICE: 95287	360140295001								
	INVOICE: 95287	08/09/19	200387	623979	P	09/20/19	0351118	0610		
	INVOICE: 95287	359284595001								
	INVOICE: 95288	08/28/19	200387	623979	P	09/20/19	0351118	0650		
	INVOICE: 95288	359284595001								
	INVOICE: 95289	08/29/19	200572	623979	P	09/20/19	0151118	0610		
	INVOICE: 95290	370106294001								
	INVOICE: 95290	08/29/19	200572	623979	P	09/20/19	0151118	0610		
	INVOICE: 95291	370107191001								
	INVOICE: 95291	09/10/19	200700	623979	P	09/20/19	0002121	0650		
	INVOICE: 95291	375637232001								
	INVOICE: 95292	09/09/19	200700	623979	P	09/20/19	0002121	0650		
	INVOICE: 95292	375836327001								
	INVOICE: 95292	09/11/19	200692	623979	P	09/20/19	0271179	0610		
	INVOICE: 95293	375735317001								
	INVOICE: 95293	09/01/19	200608	623979	P	09/20/19	0152825	0610		
	INVOICE: 95294	371385442001								
	INVOICE: 95294	09/05/19	200661	623979	P	09/20/19	0501118	0610		
	INVOICE: 95295	37355539001								
	INVOICE: 95295	09/04/19	200661	623979	P	09/20/19	0501118	0610		
	INVOICE: 95295	373547751001								
VENDOR TOTALS			14,058.47	YTD	INVOICED		14,058.47	YTD	PAID	1,111.04
2279	OLD KENTUCKY CANDIES									
	INVOICE: 95296	09/10/19	200718	623980	P	09/20/19	0152535	0671	7507S	ITEMS FOR RESALE
	INVOICE: 95296	F 17667								
VENDOR TOTALS			380.00	YTD	INVOICED		380.00	YTD	PAID	380.00
6420	AMANDA PAYTON									
	INVOICE: 95297	09/12/19		623981	P	09/20/19	0001037	0580	TRAVEL	
	INVOICE: 95297	09/12/19								
	INVOICE: 95297	09/12/19		623981	P	09/20/19	0001037	0338	REGISTRATION FEES	
	INVOICE: 95297	09/12/19								
VENDOR TOTALS			280.79	YTD	INVOICED		280.79	YTD	PAID	157.11

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95311 INVOICE: 091319	09/13/19 091319		623987	P	09/20/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID	75.00
732 SCHOOL HEALTH CORPORATION 95316 INVOICE: 3641393-00	09/04/19 091319	200428	623988	P	09/20/19	0002117	0610 337F GENERAL SUPPLIES	619.01
VENDOR TOTALS			619.01 YTD INVOICED				619.01 YTD PAID	619.01
6767 MATTHEW SEAMANDS 95314 INVOICE: 090919	09/09/19 090919		623989	P	09/20/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	95.00
95315 INVOICE: 091219	09/12/19 091219		623989	P	09/20/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS			170.00 YTD INVOICED				170.00 YTD PAID	170.00
6769 BENJAMIN SENIOR 95317 INVOICE: 090919	09/09/19 090919		623990	P	09/20/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	115.00
VENDOR TOTALS			115.00 YTD INVOICED				115.00 YTD PAID	115.00
6340 JAMES DALE SEXTON 95318 INVOICE: 689068	09/13/19 689068		623991	P	09/20/19	0011087	0439 OTHER REPAIRS AND MAINTEN	2,000.00
VENDOR TOTALS			10,600.00 YTD INVOICED				10,600.00 YTD PAID	2,000.00
160 SHEEHAN, BARNETT, HAYS, DEAN & 95319 INVOICE: 131	09/01/19 131		623992	P	09/20/19	0011071	0343 LEGAL SERVICES	805.00
VENDOR TOTALS			1,120.00 YTD INVOICED				1,120.00 YTD PAID	805.00
6761 JEFF SINGLETON 95320 INVOICE: 091019	09/10/19 091019		623993	P	09/20/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	100.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID	100.00
6774 NORMAN SMILEY 95321 INVOICE: 091319	09/13/19 091319		623994	P	09/20/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID	75.00
4521 DONALD WAYNE SMITH 95339	09/19/19		623995	P	09/20/19	0151025	0580 TRAVEL	143.97



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

INVOICE: 091919									
VENDOR TOTALS									
4398 ADRIENNE SMITHER	95226	09/11/19				143.97	YTD PAID	143.97	YTD PAID
INVOICE: 091119									
VENDOR TOTALS									
5811 TEACHER SYNERGY INC	95322	09/17/19				21.34	YTD INVOICED	21.34	YTD PAID
INVOICE: 98156094									
VENDOR TOTALS									
6778 NATHANIEL TOLBERT	95323	09/13/19				200746	623997 P 09/20/19 0002117	0610	337F GENERAL SUPPLIES
INVOICE: 091319									
VENDOR TOTALS									
1184 UNITED STATES POSTAL SERVICE	95324	09/18/19				98.99	YTD INVOICED	98.99	YTD PAID
INVOICE: 091819									
VENDOR TOTALS									
2576 WOODFORD COUNTY BOARD OF EDUCATION	95325	08/28/19				75.00	YTD INVOICED	75.00	YTD PAID
INVOICE: 082819									
VENDOR TOTALS									
6714 SCOTT YOST	95326	09/12/19				220.00	YTD INVOICED	220.00	YTD PAID
INVOICE: 091219									
VENDOR TOTALS									
						90.00	YTD INVOICED	90.00	YTD PAID
						624001 P 09/20/19 0152825	0349	7570	OTHER PROFESSIONAL SERVIC
REPORT TOTALS									
						110.00	YTD PAID	110.00	YTD PAID
136,468.05									

COUNT	AMOUNT
66	136,468.05

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6237 ACCURATE LABEL DESIGNS, INC. 95351 09/06/19 INVOICE: 167675			200688	624002	P	09/26/19	0351118 0610 0355	GENERAL SUPPLIES	111.95
	VENDOR TOTALS								
			111.95 YTD INVOICED					111.95 YTD PAID	111.95
5351 ADVANCE EDUCATION, INC. 95352 09/11/19 INVOICE: 00123129			200445	624003	P	09/26/19	0002118 0338 401E	REGISTRATION FEES	330.00
	VENDOR TOTALS								
			330.00 YTD INVOICED					330.00 YTD PAID	330.00
6430 DOUG FERGUSON 95353 09/15/19 INVOICE: 6487			200135	624004	P	09/26/19	0011100 0347	SECURITY SERVICES	90.00
	VENDOR TOTALS								
			180.00 YTD INVOICED					180.00 YTD PAID	90.00
479 AIR SOURCE TECHNOLOGY, INC. 95354 09/25/19 INVOICE: 29216			200071	624005	P	09/26/19	9201087 0431	NON-TECH-RELATED REPRS &	100.00
	VENDOR TOTALS								
			300.00 YTD INVOICED					300.00 YTD PAID	100.00
6080 ALGY TEAM COLLECTION 95355 09/05/19 INVOICE: AR35210-IN			200371	624006	P	09/26/19	0152818 0610 7525	GENERAL SUPPLIES	595.81
	VENDOR TOTALS								
			595.81 YTD INVOICED					595.81 YTD PAID	595.81
924 AMERICAN BUS ACCESSORIES, INC. 95509 08/27/19 INVOICE: 214625 95510 08/28/19 INVOICE: 214660 95511 08/30/19 INVOICE: 214810 95512 09/13/19 INVOICE: 215122			200057	624007	P	09/26/19	9011096 0663	REPAIR PARTS	57.72
			200057	624007	P	09/26/19	9011096 0663	REPAIR PARTS	270.05
			200057	624007	P	09/26/19	9011096 0663	REPAIR PARTS	320.61
			200057	624007	P	09/26/19	9011096 0663	REPAIR PARTS	979.27
	VENDOR TOTALS								
6059 AMERIGAS PROPANE LP 95513 09/14/19 INVOICE: 3096572241			7,695.20 YTD INVOICED				7,695.20 YTD PAID	1,627.65	
			200058	624008	P	09/26/19	9011096 0629	ALTERNATIVE FUELS	700.44
	VENDOR TOTALS								
3082 ATMOS ENERGY 95356 09/18/19 INVOICE: 091819E			2,411.73 YTD INVOICED				2,411.73 YTD PAID	700.44	
			624009	P	09/26/19	9711170 0621	NATURAL GAS	55.65	

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95367 INVOICE: 092319	09/23/19		624017	P	09/26/19	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID	50.00
760 CHEMSEARCH								
95368 INVOICE: 092319	09/22/19		624018	P	09/26/19	0011087	0434	REPAIRS AND MAINTENANCE
95368 INVOICE: 092319	09/22/19		624018	P	09/26/19	0151987	0434	BUILDING REPAIRS & MAINT
95368 INVOICE: 092319	09/22/19		624018	P	09/26/19	0271987	0434	BUILDING REPAIRS & MAINT
95368 INVOICE: 092319	09/22/19		624018	P	09/26/19	0351987	0434	BUILDING REPAIRS & MAINT
95368 INVOICE: 092319	09/22/19		624018	P	09/26/19	0401987	0434	BUILDING REPAIRS & MAINT
95368 INVOICE: 092319	09/22/19		624018	P	09/26/19	0452195	0439	18CF OTHER REPAIRS AND MAINTEN
95368 INVOICE: 092319	09/22/19		624018	P	09/26/19	0501987	0434	BUILDING REPAIRS & MAINT
VENDOR TOTALS			2,705.07 YTD INVOICED				2,705.07 YTD PAID	696.64
6781 CEDRIC L COLEMAN								
95369 INVOICE: 092019	09/20/19		624019	P	09/26/19	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			90.00 YTD INVOICED				90.00 YTD PAID	90.00
6782 LARRY CORY								
95370 INVOICE: 092019	09/20/19		624020	P	09/26/19	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			90.00 YTD INVOICED				90.00 YTD PAID	90.00
4767 D-C ELEVATOR CO., INC								
95378 INVOICE: 283080	09/09/19		624021	P	09/26/19	0452195	0439	18CF OTHER REPAIRS AND MAINTEN
VENDOR TOTALS			1,575.36 YTD INVOICED				1,575.36 YTD PAID	250.00
141 DANVILLE OFFICE EQUIPMENT								
95371 INVOICE: 1267662-0	09/10/19		624022	P	09/26/19	0151118	0610	015S GENERAL SUPPLIES
95374 INVOICE: 1266687-1	08/28/19		624022	P	09/26/19	0151118	0610	015S GENERAL SUPPLIES
95375 INVOICE: 1266588-1	08/27/19		624022	P	09/26/19	0151118	0610	015S GENERAL SUPPLIES
95376 INVOICE: C1266588-0	09/03/19		624022	P	09/26/19	0151118	0610	015S GENERAL SUPPLIES
95377 INVOICE: 08/27/19	08/27/19		624022	P	09/26/19	0151118	0610	015S GENERAL SUPPLIES
VENDOR TOTALS			200567					8.46

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95385 INVOICE: 092419	09/24/19			624030	P	09/26/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS				150.00 YTD INVOICED			150.00 YTD PAID		55.00
6662 GEOTECHNOLOGY INC 95386 INVOICE: 0917/19 INVOICE: 128007	09/17/19			624031	P	09/26/19	0003611 0346	8065 ARCHECTUR & ENGINEERING S	1,800.00
VENDOR TOTALS				4,254.00 YTD INVOICED			4,254.00 YTD PAID		1,800.00
5355 GOODE LOCKSMITH 95387 INVOICE: 1924 95388 INVOICE: 0916/19 INVOICE: 1925 95389 INVOICE: 0918/19 INVOICE: 1928	09/16/19			200081	P	09/26/19	9201087 0591G	LOCALLY PURCHASED SVC (GE	1,400.00
				200081	P	09/26/19	9201087 0591G	LOCALLY PURCHASED SVC (GE	130.00
				200081	P	09/26/19	9201087 0591G	LOCALLY PURCHASED SVC (GE	100.00
VENDOR TOTALS				4,800.00 YTD INVOICED			4,800.00 YTD PAID		1,630.00
3900 GORDON FOOD SERVICE 95390 INVOICE: 0912/19 95390 INVOICE: 0924/19 95391 INVOICE: 197239830 95391 INVOICE: 0924/19 95392 INVOICE: 197239834 95392 INVOICE: 0924/19 95392 INVOICE: 197239829 95392 INVOICE: 0924/19 95393 INVOICE: 197239829 95394 INVOICE: 197239842 95394 INVOICE: 0924/19 95394 INVOICE: 197239831 95394 INVOICE: 0924/19 95395 INVOICE: 197239831 95395 INVOICE: 0924/19 95396 INVOICE: 197239838 95396 INVOICE: 0924/19 95396 INVOICE: 197239832 95396 INVOICE: 0924/19 95397 INVOICE: 197239832 95397 INVOICE: 0924/19 95398 INVOICE: 197239840 95398 INVOICE: 08/21/19 95399 INVOICE: 196424256 95399 INVOICE: 0924/19 95399 INVOICE: 197239835 95399 INVOICE: 0924/19	09/24/19			200317	P	09/26/19	0705101 0610	GENERAL SUPPLIES	371.92
				200317	P	09/26/19	0705101 0630	FOOD	5,523.53
				200317	P	09/26/19	0705101 0630	FOOD	178.23
				200318	P	09/26/19	0505101 0610	GENERAL SUPPLIES	426.01
				200318	P	09/26/19	0505101 0630	FOOD	2,848.02
				200318	P	09/26/19	0505101 0630	208CA FOOD	250.30
				200319	P	09/26/19	0355101 0610	GENERAL SUPPLIES	519.73
				200319	P	09/26/19	0355101 0630	FOOD	3,538.65
				200319	P	09/26/19	0355101 0630	208CA FOOD	130.18
				200319	P	09/26/19	0355101 0610	GENERAL SUPPLIES	29.59
				200319	P	09/26/19	0355101 0630	FOOD	87.15
				200319	P	09/26/19	0355101 0630	FOOD	213.53
				200319	P	09/26/19	0355101 0630	FOOD	28.75
				200320	P	09/26/19	0155101 0610	GENERAL SUPPLIES	735.42
				200320	P	09/26/19	0155101 0630	FOOD	4,477.87

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VENDOR	NAME	DOCUM
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FIELD DOCUMENT

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VENDOR TOTALS	164,630.00	YTD	INVOICED	164,630.00	YTD	PAID	20,955.84
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[illegible]

VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD	PAID	250.00
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3521 H&H SOUTHERN HARDWARE, LLC	200082	624035 P	09/26/19	9201087	0610	GENERAL SUPPLIES	.47
95402 INVOICE: 09/16/19 251442							
95403 INVOICE: 09/19/19 251743	200082	624035 P	09/26/19	9201087	0610	GENERAL SUPPLIES	6.80
95404 INVOICE: 09/20/19 251913	200082	624035 P	09/26/19	9201087	0610	GENERAL SUPPLIES	6.36
95405 INVOICE: 08/14/19 248752	200082	624035 P	09/26/19	9201087	0610	GENERAL SUPPLIES	8.32
95406 INVOICE: 08/26/19 249715	200082	624035 P	09/26/19	9201087	0610	GENERAL SUPPLIES	7.95
95407 INVOICE: 08/26/19 249753	200082	624035 P	09/26/19	9201087	0610	GENERAL SUPPLIES	18.72

VENDOR TOTALS	973.43	YTD	INVOICED	973.43	YTD	PAID	48.62
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VENDOR TOTALS	27,743.22	YTD INVOICED	27,743.22	YTD PAID	60.00
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5431	HATTON, JENNIFER	09/20/19	0580	310E	TRAVEL	202.20
95409		INVOICE: 092019				
624037	P	09/26/19	0002053			

VENDOR TOTALS	494	73	VTD INVOICED	494	73	VTD PAID	202	20
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149 HAYSLETT MECHANICAL CONTRACTOR

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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95410 INVOICE: 22675	09/12/19		200083	624038	P	09/26/19	0351987	0591H	LOCALLY PURCH. SVC (HAYSL
95411 INVOICE: 22681	09/12/19		200083	624038	P	09/26/19	0151987	0591H	LOCALLY PURCH. SVC (HAYSL
95412 INVOICE: 22700	09/12/19		200083	624038	P	09/26/19	9201087	0591H	LOCALLY PURCH. SVC (HAYSL
95413 INVOICE: 22704	09/13/19		200083	624038	P	09/26/19	9201087	0591H	LOCALLY PURCH. SVC (HAYSL
95414 INVOICE: 22706	09/16/19		200083	624038	P	09/26/19	0701987	0591H	LOCALLY PURCH. SVC (HAYSL
VENDOR TOTALS			39,436.39	YTD INVOICED			39,436.39	YTD PAID	11,627.12
6666 HIGHBRIDGE SPRINGWATER CO., INC									
95517 INVOICE: 896224	09/24/19		200484	624039	P	09/26/19	0701118	0610	070S GENERAL SUPPLIES
95580 INVOICE: 893711	09/23/19		200084	624039	P	09/26/19	9201087	0610	GENERAL SUPPLIES
VENDOR TOTALS			371.95	YTD INVOICED			371.95	YTD PAID	18.90
1119 HORN HOME IMPROVEMENTS									
95415 INVOICE: 91333	09/11/19			624040	P	09/26/19	0351987	0610	GENERAL SUPPLIES
VENDOR TOTALS			303.00	YTD INVOICED			303.00	YTD PAID	76.00
3216 INTEGRATED SECURITY SOLUTIONS									
95416 INVOICE: 141289	08/22/19			624041	P	09/26/19	9201087	0347	SECURITY SERVICES
VENDOR TOTALS			3,947.00	YTD INVOICED			3,947.00	YTD PAID	821.00
4047 JESSAMINE COUNTY SCHOOLS									
95417 INVOICE: MERCER - FALL 19	09/25/19		200831	624042	P	09/26/19	0151025	0338	REGISTRATION FEES
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
400 JOHNSON CONTROLS									
95419 INVOICE: 86160568	09/06/19		200087	624043	P	09/26/19	0452195	0439	18CF OTHER REPAIRS AND MAINTEN
VENDOR TOTALS			6,058.30	YTD INVOICED			6,058.30	YTD PAID	474.24
461 JUNIOR LIBRARY GUILD									
95420 INVOICE: 476984	09/26/19		200621	624044	P	09/26/19	0352859	0641	7438 LIBRARY BOOKS
VENDOR TOTALS			659.50	YTD INVOICED			659.50	YTD PAID	208.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	VENDOR TOTALS		363.00	YTD INVOICED		363.00	YTD PAID		65.00
6190	KTCCCA 95431 INVOICE: 762373	09/18/19							
	VENDOR TOTALS		200832	624054 P	09/26/19 0152825	0338	7576 REGISTRATION FEES		50.00
			100.00	YTD INVOICED			100.00 YTD PAID		50.00
2970	KY STATE TREASURER 95576 INVOICE: F09194210001.TXT	09/24/19							
	VENDOR TOTALS		31,666.48	YTD INVOICED		31,666.48	YTD PAID		11,314.64
839	LAKESHORE 95432 INVOICE: 1591830919	09/12/19							
	VENDOR TOTALS		200695	624056 P	09/26/19 0701118	0610	070S GENERAL SUPPLIES		85.47
			4,593.33	YTD INVOICED			4,593.33 YTD PAID		85.47
6789	LEXINGTON ICE CENTER 95433 INVOICE: 091919	09/19/19							
		09/19/19							
	VENDOR TOTALS		1,384.75	YTD INVOICED		1,384.75	YTD PAID		1,384.75
6757	JOAN MANN 95434 INVOICE: 091619	09/16/19							
	VENDOR TOTALS		300.00	YTD INVOICED		300.00	YTD PAID		100.00
6017	MART ENTERPRISES, INC. 95435 INVOICE: 089996	09/11/19							
		09/13/19							
	VENDOR TOTALS		798.71	YTD INVOICED		798.71	YTD PAID		367.43
6681	JASON MCALLISTER 95437 INVOICE: 091919	09/19/19							
	VENDOR TOTALS		203.64	YTD INVOICED		203.64	YTD PAID		78.56
6788	RYAN MCCORD 95438	09/24/19							
		09/26/19 0152825	0349	7570 OTHER PROFESSIONAL SERVIC					75.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 092419							
VENDOR TOTALS	75.00 YTD INVOICED	75.00 YTD PAID					75.00
6784 SAMUEL MCDANIEL 95439 09/20/19 INVOICE: 092019	624062 P 09/26/19	0152825 0349	7570			OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS	90.00 YTD INVOICED	90.00 YTD PAID					90.00
6477 MERCER AREA FAMILY EDUCATION & WELLNESS INC. 95440 09/23/19 INVOICE: 092319	624063 P 09/26/19	0702104 0679	129F			OTHER STUDENT ACTIVITIES	80.00
VENDOR TOTALS	160.00 YTD INVOICED	160.00 YTD PAID					80.00
6687 MUSIC & ARTS 95441 08/30/19 INVOICE: INV018624946 95441 08/30/19 INVOICE: INV018624946	200595 624064 P 09/26/19	0351118 0694	035S			EQUIPMENT SUPPLIES	1,695.00
VENDOR TOTALS	2,892.83 YTD INVOICED	2,892.83 YTD PAID					1,000.00
3731 PEARSON NCS 95454 09/03/19 INVOICE: 6476201	200563 624065 P 09/26/19	0702006 0610	135F			GENERAL SUPPLIES	2,695.00
VENDOR TOTALS	883.97 YTD INVOICED	883.97 YTD PAID					646.80
268 OFFICE DEPOT 95442 09/11/19 INVOICE: 375786905001 95443 09/11/19 INVOICE: 375788380001 95444 09/17/19 INVOICE: 378586206001 95445 09/12/19 INVOICE: 376782617001 95446 09/12/19 INVOICE: 376812091001 95447 09/11/19 INVOICE: 376160888001 95449 09/05/19 INVOICE: 372921120001 95450 09/05/19 INVOICE: 37292119001 95451 09/05/19 INVOICE: 372920324001 95452 07/10/19 INVOICE: 339986083001	200725 624066 P 09/26/19	0351918 0610	035S			GENERAL SUPPLIES	36.38
	200723 624066 P 09/26/19	0351118 0650	035S			COMPUTER RELATED SUPPLIES	102.99
	200742 624066 P 09/26/19	0151118 0610	015S			GENERAL SUPPLIES	66.97
	200728 624066 P 09/26/19	0151118 0610	015S			GENERAL SUPPLIES	3,047.51
	200729 624066 P 09/26/19	9201087 0650				COMPUTER RELATED SUPPLIES	102.99
	200726 624066 P 09/26/19	0011075 0610				GENERAL SUPPLIES	89.38
	200643 624066 P 09/26/19	0011100 0610				GENERAL SUPPLIES	19.99
	200643 624066 P 09/26/19	0011100 0610				GENERAL SUPPLIES	10.58
	200643 624066 P 09/26/19	0011100 0610				GENERAL SUPPLIES	98.00
	200130 624066 P 09/26/19	0011075 0610				GENERAL SUPPLIES	269.56

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95519 INVOICE:	09/13/19 377330329001		200740	624066	P	09/26/19	0701118	0610	070S GENERAL SUPPLIES
95520 INVOICE:	09/16/19 377861131001		200717	624066	P	09/26/19	0702818	0610	7220 GENERAL SUPPLIES
95521 INVOICE:	09/16/19 377860720001		200717	624066	P	09/26/19	0702818	0610	7220 GENERAL SUPPLIES
VENDOR TOTALS				18,189.73		YTD INVOICED	18,189.73		YTD PAID
4,131.26									
6790	ONE TIME PAY - REFUND								
95460 INVOICE:	09/25/19 092519			624090	P	09/26/19	0352518	0894	746NS INSTRUCTIONAL FIELD TRIPS
95547 INVOICE:	09/25/19 092519A			624067	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95548 INVOICE:	09/25/19 092519B			624068	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95549 INVOICE:	09/25/19 092519C			624069	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95550 INVOICE:	09/25/19 092519D			624070	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95551 INVOICE:	09/25/19 092519E			624071	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95552 INVOICE:	09/25/19 092519F			624072	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95553 INVOICE:	09/25/19 092519G			624073	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95554 INVOICE:	09/25/19 092519H			624074	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95555 INVOICE:	09/25/19 092519I			624075	P	09/26/19	0352518	0894	746NS INSTRUCTIONAL FIELD TRIPS
95556 INVOICE:	09/25/19 092519J			624076	P	09/26/19	0352518	0894	746NS INSTRUCTIONAL FIELD TRIPS
95557 INVOICE:	09/25/19 092519K			624077	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95558 INVOICE:	09/25/19 092519L			624078	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95559 INVOICE:	09/25/19 092519M			624079	P	09/26/19	0352518	0894	746NS INSTRUCTIONAL FIELD TRIPS
95560 INVOICE:	09/25/19 092519N			624080	P	09/26/19	0352518	0894	746NS INSTRUCTIONAL FIELD TRIPS
95561 INVOICE:	09/25/19 092519O			624081	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95562 INVOICE:	09/25/19 092519P			624082	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95563 INVOICE:	09/25/19 092919O			624083	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95564 INVOICE:	09/25/19 092519R			624084	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95565 INVOICE:	09/25/19 092519S			624085	P	09/26/19	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS
95566 INVOICE:	09/25/19			624086	P	09/26/19	0352518	0894	746NS INSTRUCTIONAL FIELD TRIPS

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 95567 INVOICE: 95568 INVOICE: 95569 INVOICE: 95570 INVOICE: 95571 INVOICE: 95572 INVOICE: 95573 INVOICE: 95574 INVOICE:	09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19 09/25/19	092519T 092519U 092519V 092519W 092519X 092519Y 092519Z 092519AA 092519AB		624087 624088 624089 624091 624092 624093 624094 624095	P P P P P P P P	09/26/19 09/26/19 09/26/19 09/26/19 09/26/19 09/26/19 09/26/19 09/26/19	0352518 0352518 0352518 0352518 0352518 0352518 0352518 0352518	746PS INSTRUCTIONAL FIELD TRIPS 746NS INSTRUCTIONAL FIELD TRIPS 746PS INSTRUCTIONAL FIELD TRIPS 746PS INSTRUCTIONAL FIELD TRIPS 746PS INSTRUCTIONAL FIELD TRIPS 746NS INSTRUCTIONAL FIELD TRIPS 746PS INSTRUCTIONAL FIELD TRIPS 746NS INSTRUCTIONAL FIELD TRIPS	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00
VENDOR TOTALS				290.00 YTD INVOICED			290.00 YTD PAID		290.00
372 ORIENTAL TRADING CO., INC. 95453 INVOICE: 697965019-01	09/09/19		200564	624096	P	09/26/19	0702104	129F OTHER STUDENT ACTIVITIES	292.51
VENDOR TOTALS			471.88 YTD INVOICED				471.88 YTD PAID		292.51
3058 MELODY PIKE 95455 INVOICE: 091219	09/12/19			624097	P	09/26/19	0152104	128F TRAVEL	100.72
VENDOR TOTALS			100.72 YTD INVOICED				100.72 YTD PAID		100.72
894 PIZZA HUT 95456 INVOICE: 52007 95456 INVOICE: 52007	09/17/19 52007 09/17/19 52007		200755 200755	624098 624098	P P	09/26/19 09/26/19	0502104 0702104	129F FOOD NON INSTR NON FOOD S 129F FOOD NON INSTR NON FOOD S	59.24 59.25
VENDOR TOTALS			118.49 YTD INVOICED				118.49 YTD PAID		118.49
6189 POSITIVE ACTION, INC. 95457 INVOICE: 50506	09/16/19		200759	624099	P	09/26/19	0702104	129F OTHER STUDENT ACTIVITIES	440.00
VENDOR TOTALS			1,640.00 YTD INVOICED				1,640.00 YTD PAID		440.00
5807 PRAIRIE FARMS DAIRY 95458 INVOICE: 1030373 95459 INVOICE: 1030398	09/19/19 1030373 09/23/19 1030398		200321 200321	624100 624100	P P	09/26/19 09/26/19	0705101 0705101	FOOD FOOD	393.76 542.49

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95461 INVOICE:	09/19/19	1030371	200322	624100	P	09/26/19	0505101 0630	FOOD	292.19
95462 INVOICE:	09/23/19	1030396	200322	624100	P	09/26/19	0505101 0630	FOOD	406.53
95463 INVOICE:	09/19/19	1030374	200323	624100	P	09/26/19	0355101 0630	FOOD	219.21
95464 INVOICE:	09/23/19	1030399	200323	624100	P	09/26/19	0355101 0630	FOOD	359.82
95465 INVOICE:	09/23/19	1030401	200324	624100	P	09/26/19	0275101 0630	FOOD	40.48
95465 INVOICE:	09/23/19	1030401	200324	624100	P	09/26/19	0405101 0630	FOOD	40.48
95466 INVOICE:	09/19/19	1030372	200325	624100	P	09/26/19	0155101 0630	FOOD	355.44
95467 INVOICE:	09/23/19	1030397	200325	624100	P	09/26/19	0155101 0630	FOOD	324.83
VENDOR TOTALS									2,975.23
3651 REALITY WORKS	09/19/19		200782	624101	P	09/26/19	0151118 0694	015S EQUIPMENT SUPPLIES	41.00
INVOICE: 15864									
VENDOR TOTALS									41.00
5986 REPUBLIC SERVICES #993	08/25/19		200098	624102	P	09/26/19	0701987 0421	SANITATION SERVICE	517.96
INVOICE: 0993-002318542	08/25/19		200098	624102	P	09/26/19	0705101 0421	SANITATION SERVICE	517.96
95470 INVOICE:	08/25/19	0993-002318542	200098	624102	P	09/26/19	0501987 0421	SANITATION SERVICE	258.98
95471 INVOICE:	08/25/19	0993-002318543	200098	624102	P	09/26/19	0505101 0421	SANITATION SERVICE	258.98
95471 INVOICE:	08/25/19	0993-002318543	200098	624102	P	09/26/19	0351987 0421	SANITATION SERVICE	258.98
95472 INVOICE:	08/25/19	0993-002318521	200098	624102	P	09/26/19	0355101 0421	SANITATION SERVICE	258.98
95472 INVOICE:	08/25/19	0993-002318521	200098	624102	P	09/26/19	0151987 0421	SANITATION SERVICE	258.98
95473 INVOICE:	08/25/19	0993-002318249	200098	624102	P	09/26/19	0155101 0421	SANITATION SERVICE	416.62
95473 INVOICE:	08/25/19	0993-002318249	200098	624102	P	09/26/19	0151170 0421	SANITATION SERVICE	112.40
95474 INVOICE:	08/25/19	0993-002316100	200098	624102	P	09/26/19	0911170 0421	SANITATION SERVICE	86.60
95475 INVOICE:	08/25/19	0993-002318511	200098	624102	P	09/26/19	0911096 0421	SANITATION SERVICE	86.60
95476 INVOICE:	08/25/19	0993-002318516	200098	624102	P	09/26/19	0011087 0421	SANITATION SERVICE	227.50
95477 INVOICE:	08/25/19	0993-002318557	200098	624102	P	09/26/19	0151987 0421	SANITATION SERVICE	277.12

WARRANT: SEP2619

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95480 INVOICE: 092319	09/23/19 092319		624107	P	09/26/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	50.00
VENDOR TOTALS		175.00 YTD INVOICED				175.00 YTD PAID		50.00
6771 STUTTERING THERAPY RESOURCES, INC 95481 INVOICE: R8Y4D21	09/18/19 200783		624108	P	09/26/19	0002121 0610	053B GENERAL SUPPLIES	175.46
VENDOR TOTALS		175.46 YTD INVOICED				175.46 YTD PAID		175.46
4993 TCI 95482 INVOICE: INV59262	09/09/19 INV59262		200704	P	09/26/19	0502118 0650	310F COMPUTER RELATED SUPPLIES	12,860.00
VENDOR TOTALS		21,000.00 YTD INVOICED				21,000.00 YTD PAID		12,860.00
2215 TEACHING STRATEGIES, INC. 95483 INVOICE: 0359305-IN	08/05/19 0359305-IN		200329	P	09/26/19	0702001 0610	17PE GENERAL SUPPLIES	8,883.58
95483 INVOICE: 0359305-IN	08/05/19 0359305-IN		200329	P	09/26/19	0702001 0610	17PF GENERAL SUPPLIES	1,413.65
95484 INVOICE: 0364191-IN	09/12/19 0364191-IN		200647	P	09/26/19	0702006 0650	135F COMPUTER RELATED SUPPLIES	1,720.80
VENDOR TOTALS		12,018.03 YTD INVOICED				12,018.03 YTD PAID		12,018.03
1311 TIME FOR KIDS 95485 INVOICE: 4092937582-INV	09/16/19 4092937582-INV		200204	P	09/26/19	0502118 0643	310E SUPPLEMENTARY BKS/STUDY G	148.50
VENDOR TOTALS		148.50 YTD INVOICED				148.50 YTD PAID		148.50
2617 TOSHIBA BUSINESS SOLUTIONS 95486 INVOICE: 2656917	09/17/19 2656917		200778	P	09/26/19	0151118 0650	015S COMPUTER RELATED SUPPLIES	110.00
VENDOR TOTALS		1,056.25 YTD INVOICED				1,056.25 YTD PAID		110.00
5717 US BANK EQUIP.FINANCE 95487 INVOICE: 394798037	09/11/19 394798037		200018	P	09/26/19	0011075 0444	COPIER RENTAL	322.88
95487 INVOICE: 394798037	09/11/19 394798037		200018	P	09/26/19	0011100 0444	COPIER RENTAL	101.99
95487 INVOICE: 394798037	09/11/19 394798037		200018	P	09/26/19	0151118 0444	015S COPIER RENTAL	492.24
95487 INVOICE: 394798037	09/11/19 394798037		200018	P	09/26/19	0271179 0444	103X COPIER RENTAL	33.41
95487 INVOICE: 394798037	09/11/19 394798037		200018	P	09/26/19	0351118 0444	035S COPIER RENTAL	282.61
95487 INVOICE: 394798037	09/11/19 394798037		200018	P	09/26/19	0501118 0444	050S COPIER RENTAL	269.14

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

95502	INVOICE: 09/20/19 092019			624115	P	09/26/19	0152825	0349	7570	OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID		90.00
6702	CHLOE WILCHER 95503 INVOICE: 09/20/19 092019			624116	P	09/26/19	0001137	0580		TRAVEL	38.96
VENDOR TOTALS				122.76	YTD INVOICED			122.76	YTD PAID		38.96
2469	WILLIAM V. MACGILL & CO. 95504 INVOICE: IN0690405			200654	P	09/26/19	0701118	0610	070S	GENERAL SUPPLIES	68.45
VENDOR TOTALS				68.45	YTD INVOICED			68.45	YTD PAID		68.45
6099	WOODFORD OIL CO. 95516 INVOICE: 3870810			200811	P	09/26/19	9011096	0627		DIESEL FUEL	15,374.67
VENDOR TOTALS				15,374.67	YTD INVOICED			15,374.67	YTD PAID		15,374.67
6392	XENITH LLC 95506 INVOICE: INV0182774 95507 INVOICE: INV0182504			200660	P	09/26/19	0152825	0610	7578N	GENERAL SUPPLIES	322.50
VENDOR TOTALS				200546	P	09/26/19	0152825	0610	7578N	GENERAL SUPPLIES	351.00
113	XPEDX 95505 INVOICE: 060-84445200 95508 INVOICE: 060-84442340			1,753.50	YTD INVOICED			1,753.50	YTD PAID		673.50
VENDOR TOTALS				200698	P	09/26/19	0351118	0610	035S	GENERAL SUPPLIES	127.04
VENDOR TOTALS				200677	P	09/26/19	0351118	0610	035S	GENERAL SUPPLIES	2,551.20
VENDOR TOTALS				2,678.24	YTD INVOICED			2,678.24	YTD PAID		2,678.24
VENDOR TOTALS											151,120.06

REPORT TOTALS

COUNT	AMOUNT
119	151,120.06

TOTAL PRINTED CHECKS

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