

12/03/2019 09:21
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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
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WARRANT: DEC0319S

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
6848 TIMOTHY S. ALLEN, MD, PLLC 97079 INVOICE: 3289	11/26/19		201230	624786	P	12/03/19	0011071 0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID
							REPORT TOTALS	

COUNT	AMOUNT
TOTAL PRINTED CHECKS	1
	3,300.00

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

WARRANT: DEC0519 TO FISCAL 2020/06 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5897 ACT 97080 INVOICE: 32182629	11/26/19		201200	624787	P	12/05/19	0001118 0646	TESTS	5,876.00
VENDOR TOTALS		5,876.00	YTD INVOICED				5,876.00	YTD PAID	5,876.00
5930 AGILE SPORTS TECHNOLOGIES 97206 INVOICE: INV00752634	12/04/19		201224	624788	P	12/05/19	0152825 0650	7574 COMPUTER RELATED SUPPLIES	1,260.00
VENDOR TOTALS		4,319.00	YTD INVOICED				4,319.00	YTD PAID	1,260.00
924 AMERICAN BUS ACCESSORIES, INC. 97082 INVOICE: 217328	11/26/19		200057	624789	P	12/05/19	9011096 0663	REPAIR PARTS	378.29
97083 INVOICE: 217327	11/26/19		200057	624789	P	12/05/19	9011096 0663	REPAIR PARTS	634.24
97084 INVOICE: 217122	11/19/19		200057	624789	P	12/05/19	9011096 0663	REPAIR PARTS	899.97
VENDOR TOTALS		10,939.68	YTD INVOICED				10,939.68	YTD PAID	1,912.50
6059 AMERIGAS PROPANE LP 97085 INVOICE: 3099102754	11/21/19		200058	624790	P	12/05/19	9011096 0629	ALTERNATIVE FUELS	778.05
VENDOR TOTALS		7,234.51	YTD INVOICED				7,234.51	YTD PAID	778.05
6003 ASHA 97134 INVOICE: 12003172 2	12/04/19		201226	624791	P	12/05/19	0002121 0810	053B DUES & FEES	225.00
97135 INVOICE: 12047359 4	12/04/19		201226	624791	P	12/05/19	0002121 0810	053B DUES & FEES	225.00
97136 INVOICE: 0114627 1	12/04/19		201226	624791	P	12/05/19	0002121 0810	053B DUES & FEES	225.00
97137 INVOICE: 4191379 14048832	12/04/19		201226	624791	P	12/05/19	0002121 0810	053B DUES & FEES	225.00
97138 INVOICE: 4229636 01117131	12/04/19		201226	624791	P	12/05/19	0002121 0810	053B DUES & FEES	225.00
VENDOR TOTALS		1,125.00	YTD INVOICED				1,125.00	YTD PAID	1,125.00
1162 TIM BERGER 97086 INVOICE: 120219	12/02/19			624792	P	12/05/19	0011100 0580	TRAVEL	48.38
VENDOR TOTALS		299.13	YTD INVOICED				299.13	YTD PAID	48.38
4559 BUMBLEBEE TEAM SPORTS 97087 INVOICE: 72309	10/02/19		200805	624793	P	12/05/19	0152825 0610	7588 GENERAL SUPPLIES	117.23

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97124 INVOICE:	12/03/19		201049	624793	P	12/05/19	0152535 0610	7568S GENERAL SUPPLIES	310.00
	74411								
VENDOR TOTALS		31,909.92 YTD INVOICED					31,909.92 YTD PAID		427.23
2864 CINTAS CORPORATION #312 97197	12/04/19		200063	624794	P	12/05/19	9011096 0610	GENERAL SUPPLIES	155.89
INVOICE: 5015153687									
VENDOR TOTALS		4,364.53 YTD INVOICED					4,364.53 YTD PAID		155.89
1327 CITY OF HARRODSBURG									
97088	11/22/19		201203	624796	P	12/05/19	0352104 0680	043X WELFARE (FOOD/CLOTHES/UTI	61.02
INVOICE:	112219								
97088	11/22/19		201203	624796	P	12/05/19	0502104 0680	051A WELFARE (FOOD/CLOTHES/UTI	61.01
INVOICE:	112219								
97088	11/22/19		201203	624796	P	12/05/19	0702104 0680	041A WELFARE (FOOD/CLOTHES/UTI	61.02
INVOICE:	112219								
97089	11/26/19			624795	P	12/05/19	0351987 0411	WATER/SEWAGE	30.08
INVOICE:	112619								
97090	11/26/19			624795	P	12/05/19	0151987 0411	WATER/SEWAGE	1,399.72
INVOICE:	112619A								
97091	11/26/19			624795	P	12/05/19	0151987 0411	WATER/SEWAGE	584.14
INVOICE:	112619B								
97092	11/26/19			624795	P	12/05/19	9711170 0411	WATER/SEWAGE	29.90
INVOICE:	112619C								
97093	11/26/19			624795	P	12/05/19	0011087 0411	WATER/SEWAGE	247.36
INVOICE:	112619D								
97093	11/26/19			624795	P	12/05/19	0271987 0411	WATER/SEWAGE	247.35
INVOICE:	112619D								
97093	11/26/19			624795	P	12/05/19	0401987 0411	WATER/SEWAGE	247.35
INVOICE:	112619D								
97094	11/26/19			624795	P	12/05/19	9011091 0411	WATER/SEWAGE	83.68
INVOICE:	112619E								
97095	11/26/19			624795	P	12/05/19	9711170 0411	WATER/SEWAGE	132.12
INVOICE:	112619f								
97096	11/26/19			624795	P	12/05/19	9711170 0411	WATER/SEWAGE	34.93
INVOICE:	112619G								
97097	11/26/19			624795	P	12/05/19	0351987 0411	WATER/SEWAGE	1,771.61
INVOICE:	112619H								
97098	11/26/19			624795	P	12/05/19	9711170 0411	WATER/SEWAGE	320.77
INVOICE:	112619I								
97100	11/26/19			624795	P	12/05/19	9711170 0411	WATER/SEWAGE	139.45
INVOICE:	112619K								
97101	11/26/19			624795	P	12/05/19	9711170 0411	WATER/SEWAGE	30.62
INVOICE:	112619L								
97102	11/26/19			624795	P	12/05/19	0701987 0411	WATER/SEWAGE	115.03
INVOICE:	112619M								
VENDOR TOTALS		42,967.30 YTD INVOICED					42,967.30 YTD PAID		5,597.16

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5253 DANMAR PRODUCTS 97139 09/24/19 INVOICE: 040307024			200840	624797	P	12/05/19	0002121 0610	053B GENERAL SUPPLIES	140.50
VENDOR TOTALS			140.50	YTD INVOICED			140.50	YTD PAID	140.50
5170 DANVILLE CINEMA'S 8 97144 11/15/19 INVOICE: 2428				624798	P	12/05/19	0352518 0894	746NS INSTRUCTIONAL FIELD TRIPS	404.46
VENDOR TOTALS			732.36	YTD INVOICED			732.36	YTD PAID	404.46
6796 DAPHNE DARKOMENSAH 97208 12/04/19 INVOICE: 120419				624799	P	12/05/19	0401918 0580	TRAVEL	15.68
VENDOR TOTALS			44.52	YTD INVOICED			44.52	YTD PAID	15.68
6521 EMILY DILLOW 97103 11/25/19 INVOICE: 112519				624800	P	12/05/19	0702001 0580	17PF TRAVEL	105.80
VENDOR TOTALS			144.02	YTD INVOICED			144.02	YTD PAID	105.80
1308 EASTERN KENTUCKY UNIVERSITY 97140 09/23/19 INVOICE: PIM1592636			200200	624801	P	12/05/19	0352118 0338	401E REGISTRATION FEES	375.00
97141 09/23/19 INVOICE: PIM1589969			200200	624801	P	12/05/19	0352118 0338	401E REGISTRATION FEES	375.00
97142 09/23/19 INVOICE: PIM1588912			200200	624801	P	12/05/19	0352118 0338	401E REGISTRATION FEES	375.00
97143 09/23/19 INVOICE: PIM1588985			200200	624801	P	12/05/19	0352118 0338	401E REGISTRATION FEES	375.00
VENDOR TOTALS			3,036.00	YTD INVOICED			3,036.00	YTD PAID	1,500.00
6843 WILLIAM ELLIOTT 97104 12/02/19 INVOICE: 120219			201229	624802	P	12/05/19	0352104 0616	128F FOOD NON INSTR NON FOOD S	160.00
VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	160.00
6423 ERS-OCI WIRELESS 97105 11/21/19 INVOICE: 0000400794			201120	624803	P	12/05/19	0152818 0610	7520 GENERAL SUPPLIES	96.00
VENDOR TOTALS			3,501.00	YTD INVOICED			3,501.00	YTD PAID	96.00
4611 FASTENAL 97106 11/18/19 INVOICE: KYHAR59985			200080	624804	P	12/05/19	9201087 0610	GENERAL SUPPLIES	1,485.00

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: DEC0519

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		3,694.76	YTD INVOICED				3,694.76	YTD PAID	1,485.00
4574 FLEETPRIDE									
97107	11/13/19	200064		624805	P	12/05/19	9011096	REPAIR PARTS	49.95
INVOICE:	39938830								
97108	11/20/19	200064		624805	P	12/05/19	9011096	REPAIR PARTS	410.70
INVOICE:	40430472								
97109	11/20/19	200064		624805	P	12/05/19	9011096	REPAIR PARTS	361.01
INVOICE:	40415438								
VENDOR TOTALS									
		10,431.64	YTD INVOICED				10,431.64	YTD PAID	821.66
1341 FORWARD EDGE ASSOCIATES									
97110	11/19/19	200146		624806	P	12/05/19	9011092	DRUG TESTING	70.00
INVOICE:	74140								
VENDOR TOTALS									
		1,640.00	YTD INVOICED				1,640.00	YTD PAID	70.00
6277 TRACEY FRENCH									
97171	11/19/19	200342		624807	P	12/05/19	0002121	0349 053B OTHER PROFESSIONAL SERVIC	570.00
INVOICE:	111919								
VENDOR TOTALS									
		2,913.75	YTD INVOICED				2,913.75	YTD PAID	570.00
3900 GORDON FOOD SERVICE									
97111	12/03/19	200318		624808	P	12/05/19	0505101	0610 GENERAL SUPPLIES	551.17
INVOICE:	198938320								
97111	12/03/19	200318		624808	P	12/05/19	0505101	0630 FOOD	4,086.63
INVOICE:	198938320								
97112	12/03/19	200318		624808	P	12/05/19	0505101	0630 FOOD	141.77
INVOICE:	198938325								
97113	12/03/19	200319		624808	P	12/05/19	0355101	0610 GENERAL SUPPLIES	222.76
INVOICE:	198938318								
97113	12/03/19	200319		624808	P	12/05/19	0355101	0630 FOOD	3,887.64
INVOICE:	198938318								
97114	12/03/19	200319		624808	P	12/05/19	0355101	0630 FOOD	141.77
INVOICE:	198938323								
97115	12/03/19	200320		624808	P	12/05/19	0155101	0610 GENERAL SUPPLIES	222.42
INVOICE:	198938319								
97115	12/03/19	200320		624808	P	12/05/19	0155101	0630 FOOD	3,967.68
INVOICE:	198938319								
97115	12/03/19	200320		624808	P	12/05/19	0275101	0610 GENERAL SUPPLIES	27.80
INVOICE:	198938319								
97115	12/03/19	200320		624808	P	12/05/19	0275101	0630 FOOD	495.96
INVOICE:	198938319								
97115	12/03/19	200320		624808	P	12/05/19	0405101	0610 GENERAL SUPPLIES	27.80
INVOICE:	198938319								
97115	12/03/19	200320		624808	P	12/05/19	0405101	0630 FOOD	495.96
INVOICE:	198938319								
97116	12/03/19	200320		624808	P	12/05/19	0155101	0630 FOOD	283.54

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

GL ACCOUNT DESCRIPTION

VENDOR TOTALS

KENNY GRIFFIN

INVOICE: 120419

VENDOR TOTALS

H&H SOUTHERN HARDWARE.

9/110
11/19/19
TNVOTCF: 256743

9/1119
11/26/19
INVOICE: 257224

VENDOR TOTALS

GARY HATJ.

9/120
027/19
INVOICE
11/26/19
112619

VENDOR TOTALS

TOSHITA HAMPTON

97125
12/03/19
TNVOTCE.
120319

VENDOR TOTALS

HAZEL WOOD ATTICONT

97121 11/22/19

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WARRANT: DEC0519

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97146 INVOICE: 0007632	12/02/19			624816	P	12/05/19	9201087	0439	OTHER REPAIRS AND MAINTEN
VENDOR TOTALS		1,164.78	YTD INVOICED					1,164.78	YTD PAID
6825 JUST FUNDRAISING 97126 INVOICE: INV261726	11/11/19			201121	P	12/05/19	0152535	0671	7512S ITEMS FOR RESALE
VENDOR TOTALS		320.00	YTD INVOICED					320.00	YTD PAID
6 KENTUCKY ASSOC OF SCHOOL ADMIN 97127 INVOICE: 182896	11/26/19			201196	P	12/05/19	0011080	0338	REGISTRATION FEES
97128 INVOICE: 182894	11/26/19			201196	P	12/05/19	0011080	0338	REGISTRATION FEES
VENDOR TOTALS		887.00	YTD INVOICED					887.00	YTD PAID
878 KENTUCKY STATE TREASURER 97129 INVOICE: 081419	08/14/19			624819	P	12/05/19	9011092	0349	OTHER PROFESSIONAL SERVIC
97130 INVOICE: 102919	10/29/19			624819	P	12/05/19	9011092	0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS		5,670.00	YTD INVOICED					5,670.00	YTD PAID
2123 KMEA 97131 INVOICE: 19481	12/04/19			201213	P	12/05/19	0152818	0338	7526 REGISTRATION FEES
97131 INVOICE: 19481	12/04/19			201213	P	12/05/19	0152818	0610	7526 GENERAL SUPPLIES
VENDOR TOTALS		625.00	YTD INVOICED					625.00	YTD PAID
5112 LEXINGTON CHILDRENS THEATRE 97211 INVOICE: 35742	12/03/19			201108	P	12/05/19	0502519	0894	7331S INSTRUCTIONAL FIELD TRIPS
VENDOR TOTALS		1,275.75	YTD INVOICED					1,275.75	YTD PAID
2648 LITTLE CAESARS PIZZA 97132 INVOICE: 004087	11/26/19			201210	P	12/05/19	0401918	0616	FOOD NON INSTR NON FOOD S
VENDOR TOTALS		809.00	YTD INVOICED					809.00	YTD PAID
5312 ANGELA LOGDON 97133 INVOICE: 112019	11/20/19			624823	P	12/05/19	0002117	0113	337F OTHER CERTIFIED

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GL ACCOUNT DESCRIPTION

VENDOR TOTALS		300.00	YTD	INVOICED	300.00	YTD	PAID	300.00
154	LOWE'S HOME CENTERS, INC. 97148 11/04/19 INVOICE: 80905186	201047		624824 P 12/05/19	0152818	0610	7522 GENERAL SUPPLIES	158.06
VENDOR TOTALS		3,342.46	YTD	INVOICED		3,342.46	YTD	158.06
6017	MART ENTERPRISES, INC. 97149 11/19/19 INVOICE: 093682 97150 12/02/19 INVOICE: 094172	200097		624825 P 12/05/19	0452195	0439	18CF OTHER REPAIRS AND MAINTEN GENERAL SUPPLIES	14.66 91.99
VENDOR TOTALS		1,339.80	YTD	INVOICED		1,339.80	YTD	106.65
4219	AMY MATTHEWS 97151 11/26/19 INVOICE: 112619			624826 P 12/05/19	0502104	0580	129F TRAVEL	108.40
VENDOR TOTALS		173.50	YTD	INVOICED		173.50	YTD	108.40
609	MERCER COUNTY SHERIFF 97152 11/01/19 INVOICE: 110119 97153 11/30/19 INVOICE: 113019			624828 P 12/05/19	0011075	0311	TAX COLLECTION FEES TAX COLLECTION FEES	109,010.83 10,332.65
VENDOR TOTALS		148,004.72	YTD	INVOICED		148,004.72	YTD	119,343.48
6854	DON MILLER 97210 12/02/19 INVOICE: 120219			624829 P 12/05/19	0352825	0349	7473 OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS		105.00	YTD	INVOICED		105.00	YTD	105.00
1769	MUNIS 97188 12/01/19 INVOICE: 045-284019	200114		624830 P 12/05/19	0011080	0349	OTHER PROFESSIONAL SERVIC	2,570.67
VENDOR TOTALS		5,141.34	YTD	INVOICED		5,141.34	YTD	2,570.67
142	NASCO 97154 11/25/19 INVOICE: 619729 97155 11/18/19 INVOICE: 613526 97156 11/18/19 INVOICE: 613527	201110		624831 P 12/05/19	0151118	0610	015S GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	11.23 37.76 87.48

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
1915 VICTORIA NOLIN 97157 INVOICE: 120219	12/02/19			624832	P	12/05/19	0401918 0580	TRAVEL	136.47
VENDOR TOTALS									
268 OFFICE DEPOT 97158 INVOICE: 404732546001 97158 INVOICE: 404732546001 97158 INVOICE: 404732546001 97158 INVOICE: 404732546001 97158 INVOICE: 404732546001 97158 INVOICE: 404732546001 97159 INVOICE: 403176370001 97160 INVOICE: 403710784001	11/19/19 11/19/19 11/19/19 11/19/19 11/19/19 11/19/19 11/18/19 11/18/19			200124 200124 200124 200124 200124 200124 200149	P	12/05/19 12/05/19 12/05/19 12/05/19 12/05/19 12/05/19 12/05/19	0005101 0610 0155101 0610 0355101 0610 0505101 0610 0705101 0610 0505101 0610 9011092 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	15.54 15.54 15.54 2.89 32.88 32.88 505.65
VENDOR TOTALS									
6790 ONE TIME PAY - REFUND 97147 INVOICE: 112219	11/22/19			624834	P	12/05/19	0352825 0610	GENERAL SUPPLIES	656.64
VENDOR TOTALS									
4266 PIMSER 97202 INVOICE: PIM1623378 97203 INVOICE: PIM1623381 97204 INVOICE: PIM1623384	12/05/19 12/05/19 12/05/19 12/05/19			201260 201260 201260	P	12/05/19 12/05/19 12/05/19	0152118 0338 0152118 0338 0152118 0338	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	88.00 88.00 175.00 175.00 175.00
VENDOR TOTALS									
6255 PITNEY BOWES BANK, INC. 97161 INVOICE: 111919	11/19/19			201217	P	12/05/19	0151118 0531	POSTAGE & PO BOX RENT	525.00 503.50
VENDOR TOTALS									
5807 PRAIRIE FARMS DAIRY 97162	12/02/19			200321	P	12/05/19	0705101 0630	FOOD	503.50 589.51

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MERCER COUNTY BOARD OF EDUCATION
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TO FISCAL 2020/06 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1030918	11/29/19			624837	P	12/05/19	0705101	0630	FOOD
97163									-48.10
INVOICE: 1030904	11/14/19			624837	P	12/05/19	0505101	0630	FOOD
97164		200322							176.59
INVOICE: 1030780	12/02/19			624837	P	12/05/19	0505101	0630	FOOD
97165		200322							521.13
INVOICE: 1030916	11/29/19			624837	P	12/05/19	0355101	0630	FOOD
97166									-16.28
INVOICE: 1030905	12/02/19			624837	P	12/05/19	0355101	0630	FOOD
97167		200323							358.74
INVOICE: 1030919	12/02/19			624837	P	12/05/19	0155101	0630	FOOD
97168		200325							417.03
INVOICE: 1030917	11/29/19			624837	P	12/05/19	0155101	0630	FOOD
97169									-46.45
INVOICE: 1030903									
VENDOR TOTALS		44,362.72	YTD INVOICED				44,362.72	YTD PAID	1,952.17
3639 RAE CROWTHER FOOTBALL CO									
INVOICE: 201122013W	12/02/19			624838	P	12/05/19	0152825	0610	7578 GENERAL SUPPLIES
97182		201177							1,000.00
INVOICE: 201122013W	12/02/19			624838	P	12/05/19	0152825	0610	7578B GENERAL SUPPLIES
97183		201177							583.00
INVOICE: 201122013W	12/02/19			624838	P	12/05/19	0152825	0610	7578N GENERAL SUPPLIES
97184		201177							1,130.00
VENDOR TOTALS		2,713.00	YTD INVOICED				2,713.00	YTD PAID	2,713.00
6852 SUSAN READNOWER									
INVOICE: 111819	11/18/19			624839	P	12/05/19	0452118	0580	15YF TRAVEL
97183									49.25
VENDOR TOTALS		49.25	YTD INVOICED				49.25	YTD PAID	49.25
6564 REED BRATTLE CO,									
INVOICE: 112619	11/26/19			624840	P	12/05/19	0002117	0349	337F OTHER PROFESSIONAL SERVIC
97184		200343							935.00
VENDOR TOTALS		3,282.50	YTD INVOICED				3,282.50	YTD PAID	935.00
5224 RILEY OIL									
INVOICE: CL71334	11/30/19			624841	P	12/05/19	9011096	0627	DIESEL FUEL
97185		200399							1,379.17
VENDOR TOTALS		8,065.89	YTD INVOICED				8,065.89	YTD PAID	1,379.17
4721 ROGERS SEPTIC REMOVAL									
INVOICE: 120119	12/01/19			624842	P	12/05/19	9201088	0449	OTHER RENTAL
97186		200099							1,315.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,390.00	YTD INVOICED				8,390.00	YTD PAID	1,315.00
6254 CARRIE ROGERS	12/03/19								
INVOICE: 120319				624843	P	12/05/19	0155101	0580 TRAVEL	32.80
VENDOR TOTALS		118.20	YTD INVOICED				118.20	YTD PAID	32.80
5937 SMART SYSTEMS	12/01/19								
INVOICE: 132909				200195	P	12/05/19	0155101	0610 GENERAL SUPPLIES	327.48
INVOICE: 132909				200195	P	12/05/19	0275101	0610 GENERAL SUPPLIES	163.74
INVOICE: 132909				200195	P	12/05/19	0355101	0610 GENERAL SUPPLIES	327.48
INVOICE: 132909				200195	P	12/05/19	0405101	0610 GENERAL SUPPLIES	163.74
INVOICE: 132909				200195	P	12/05/19	0505101	0610 GENERAL SUPPLIES	327.48
INVOICE: 132909				200195	P	12/05/19	0705101	0610 GENERAL SUPPLIES	327.48
VENDOR TOTALS		8,530.18	YTD INVOICED				8,530.18	YTD PAID	1,637.40
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	11/06/19								
INVOICE: 0079325				200150	P	12/05/19	9011096	0893 UNIFORMS	47.16
INVOICE: 0080137				200150	P	12/05/19	9011096	0893 UNIFORMS	47.16
INVOICE: 0080913				200150	P	12/05/19	9011096	0893 UNIFORMS	47.16
INVOICE: 0081690				200150	P	12/05/19	9011096	0893 UNIFORMS	47.16
INVOICE: 0079325A				200101	P	12/05/19	9201087	0426 LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0080137A				200101	P	12/05/19	9201087	0426 LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0080913A				200101	P	12/05/19	9201087	0426 LAUNDRY/DRY CLEANING SERV	42.26
INVOICE: 0081690A				200101	P	12/05/19	9201087	0426 LAUNDRY/DRY CLEANING SERV	42.26
VENDOR TOTALS		1,967.24	YTD INVOICED				1,967.24	YTD PAID	357.68
342 JIMMY STRATTON	12/02/19								
INVOICE: 120219				624846	P	12/05/19	9011092	0810 DUES & FEES	47.25
VENDOR TOTALS		47.25	YTD INVOICED				47.25	YTD PAID	47.25

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6319 SUNBELT RENTALS, INC 97181 INVOICE: 95744105-0001	11/12/19			624847	P	12/05/19	0151987 0449	OTHER RENTAL	711.34
VENDOR TOTALS				711.34 YTD INVOICED			711.34 YTD PAID		711.34
2934 TOTAL ID SOLUTIONS 97207 INVOICE: 1586	09/24/19			624848	P	12/05/19	0011075 0347	SECURITY SERVICES	590.00
VENDOR TOTALS				613.00 YTD INVOICED			613.00 YTD PAID		590.00
1736 TREMCO 97187 INVOICE: 95754896	11/20/19			200938	P	12/05/19	9201087 0434	BUILDING REPAIRS & MAINT	555.38
VENDOR TOTALS				23,401.21 YTD INVOICED			23,401.21 YTD PAID		555.38
4892 UHL INTERNATIONAL 97189 INVOICE: 21587028	11/13/19			200142	P	12/05/19	9011096 0435	VEHICLE REPAIR & MAINT	5,606.89
97190 INVOICE: 21587370	11/25/19			200142	P	12/05/19	9011096 0435	VEHICLE REPAIR & MAINT	989.97
VENDOR TOTALS				9,769.52 YTD INVOICED			9,769.52 YTD PAID		6,596.86
1502 UNIVERSITY OF LOUISVILLE 97198 INVOICE: 120419	12/04/19			201214	P	12/05/19	0152818 0338	REGISTRATION FEES	120.00
VENDOR TOTALS				120.00 YTD INVOICED			120.00 YTD PAID		120.00
199 WAL-MART 97191 INVOICE: 931500870450	11/10/19			201011	P	12/05/19	0352104 0610	GENERAL SUPPLIES	7.80
97191 INVOICE: 931500870450	11/10/19			201011	P	12/05/19	0352104 0616	FOOD NON INSTR NON FOOD S	68.22
VENDOR TOTALS				22,140.48 YTD INVOICED			22,140.48 YTD PAID		76.02
6753 KEITH WALKER 97205 INVOICE: 120219	12/02/19			624853	P	12/05/19	0352825 0349	OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS				210.00 YTD INVOICED			210.00 YTD PAID		105.00
6851 KYLE WALLS 97200 INVOICE: 120419	12/04/19			624854	P	12/05/19	0152825 0349	OTHER PROFESSIONAL SERVIC	40.00

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

VENDOR TOTALS			40.00	YTD INVOICED		40.00	YTD PAID		40.00
1022 WELDDQUIP		11/30/19	200103	624855	P 12/05/19	9201087	0449	OTHER RENTAL	16.30
INVOICE: 101506									
VENDOR TOTALS			226.20	YTD INVOICED		226.20	YTD PAID		16.30
4068 BRENNA WILSON		11/22/19		624856	P 12/05/19	0702001	0580	17PF TRAVEL	80.04
97193		11/22/19							
INVOICE: 112219									
VENDOR TOTALS			164.64	YTD INVOICED		164.64	YTD PAID		80.04
4073 WINDSTREAM		11/26/19	201013	624857	P 12/05/19	0011100	0349	OTHER PROFESSIONAL SERVIC	890.00
97194		3025106							
INVOICE: 3025106									
VENDOR TOTALS			890.00	YTD INVOICED		890.00	YTD PAID		890.00
1947 WYONETTES		11/24/19	201204	624858	P 12/05/19	0352104	0616	128F FOOD NON INSTR NON FOOD S	94.00
97195		AH112119TC1							
INVOICE: AH112119TC1									
VENDOR TOTALS			2,825.00	YTD INVOICED		2,825.00	YTD PAID		94.00
5486 YATES,ALAN		11/26/19		624859	P 12/05/19	9011092	0810	DUES & FEES	50.00
97196		112619							
INVOICE: 112619									
VENDOR TOTALS			50.00	YTD INVOICED		50.00	YTD PAID		50.00
								REPORT TOTALS	187,719.59

TOTAL PRINTED CHECKS	COUNT	AMOUNT
73	73	187,719.59

** 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	
6547 ADVERTISING SPECIALTIES 97311 12/01/19 INVOICE: KSEA 120119 VENDOR TOTALS			201158	624860	P	12/13/19	0011071 0559	OTHER PRINTING	65.59
			65.59 YTD	INVOICED			65.59 YTD	PAID	65.59
	6631 ALLIANT INTEGRATORS, INC 97346 12/09/19 INVOICE: I94841 97347 09/27/19 INVOICE: I94281 97347 09/27/19 INVOICE: I94281 97348 10/04/19 INVOICE: I94343 VENDOR TOTALS		200003	624861	P	12/13/19	0151987 0734	TECH-RELATED HARDWARE	1,088.65
		200003	624861	P	12/13/19	0151987 0734	TECH-RELATED HARDWARE	18,888.08	
		200003	624861	P	12/13/19	0351987 0734	TECH-RELATED HARDWARE	.00	
		200003	624861	P	12/13/19	0351987 0734	TECH-RELATED HARDWARE	1,745.18	
		126,966.93 YTD	INVOICED			126,966.93 YTD	PAID	21,721.91	
924 AMERICAN BUS ACCESSORIES, INC. 97255 11/29/19 INVOICE: 217500 97256 12/06/19 INVOICE: 217574 VENDOR TOTALS		200057	624862	P	12/13/19	9011096 0663	REPAIR PARTS	1,403.60	
		200057	624862	P	12/13/19	9011096 0663	REPAIR PARTS	1,745.33	
		14,088.61 YTD	INVOICED			14,088.61 YTD	PAID	3,148.93	
6059 AMERIGAS PROPANE LP 97312 12/05/19 INVOICE: 3099741204 VENDOR TOTALS		200058	624863	P	12/13/19	9011096 0629	ALTERNATIVE FUELS	719.47	
		7,953.98 YTD	INVOICED			7,953.98 YTD	PAID	719.47	
	1211 APOLLO OIL, INCORPORATED 97257 12/03/19 INVOICE: K 1956039 VENDOR TOTALS		200059	624864	P	12/13/19	9011096 0661	LUBRICANTS	929.54
		4,485.12 YTD	INVOICED			4,485.12 YTD	PAID	929.54	
6360 KALEY BIVINS 97212 12/04/19 INVOICE: 120419 VENDOR TOTALS			624865	P	12/13/19	0011080 0580	TRAVEL	31.98	
		31.98 YTD	INVOICED			31.98 YTD	PAID	31.98	
	6858 SCOTT BOLIN 97213 12/05/19 INVOICE: 120519 VENDOR TOTALS		624866	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00	
		70.00 YTD	INVOICED			70.00 YTD	PAID	70.00	
4559 BUMBLEBEE TEAM SPORTS									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97214 INVOICE: 72286	09/23/19	200787		624867	P	12/13/19	0352825 0610	7485 GENERAL SUPPLIES	108.00
VENDOR TOTALS		32,017.92	YTD INVOICED				32,017.92	YTD PAID	108.00
6604 TANYA BURCHETT 97241 INVOICE: 120219	12/02/19			624868	P	12/13/19	0702001 0580	17PF TRAVEL	85.23
VENDOR TOTALS		85.23	YTD INVOICED				85.23	YTD PAID	85.23
6864 PHILLIP BURNSIDE 97285 INVOICE: 120719	12/07/19			624869	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
6863 CHARLES BURTON 97258 INVOICE: 120519	12/05/19			624870	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
6841 CORY CARNEY 97216 INVOICE: 120419	12/04/19			624871	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS		145.00	YTD INVOICED				145.00	YTD PAID	40.00
3587 CDW-G, INC 97286 INVOICE: TW1169	09/12/19	200707		624872	P	12/13/19	0011100 0650	COMPUTER RELATED SUPPLIES	40.00
97287 INVOICE: TW7604	09/13/19	200707		624872	P	12/13/19	0011100 0650	COMPUTER RELATED SUPPLIES	49.37
97288 INVOICE: VWV5407	11/27/19	201190		624872	P	12/13/19	0002118 0650	162D COMPUTER RELATED SUPPLIES	5,135.00
97288 INVOICE: VWV5407	11/27/19	201190		624872	P	12/13/19	9711170 0650	COMPUTER RELATED SUPPLIES	158.00
97289 INVOICE: VWZ6425	11/22/19	201190		624872	P	12/13/19	0002118 0650	162D COMPUTER RELATED SUPPLIES	68,915.00
97289 INVOICE: VWZ6425	11/22/19	201190		624872	P	12/13/19	9711170 0650	COMPUTER RELATED SUPPLIES	1,898.00
VENDOR TOTALS		88,409.77	YTD INVOICED				88,409.77	YTD PAID	76,195.37
5844 CENTRAL KY INTERPRETER REFERRAL, INC. 97217 INVOICE: 25708	12/06/19	200355		624873	P	12/13/19	0001121 0349	OTHER PROFESSIONAL SERVIC	3,465.00
VENDOR TOTALS		29,535.00	YTD INVOICED				29,535.00	YTD PAID	3,465.00

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4109 CHAMPION SERVICES 97305 INVOICE: 4301 97306 INVOICE: 4302 97307 INVOICE: 4304 97308 INVOICE: 4300 97309 INVOICE: 4303	12/05/19 12/05/19 12/05/19 12/05/19 12/05/19	200183 200184 200185 200186 200187		624874 624874 624874 624874 624874	P	12/13/19 12/13/19 12/13/19 12/13/19 12/13/19	0705101 0505101 0355101 0275101 0405101	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
VENDOR TOTALS		3,570.00	YTD INVOICED				3,570.00	YTD PAID	595.00
2864 CINTAS CORPORATION #312 97243 INVOICE: 4036767415 97244 INVOICE: 4035639516	12/05/19 11/21/19	200279 200279		624875 624875	P	12/13/19 12/13/19	0701987 0701987	GENERAL SUPPLIES GENERAL SUPPLIES	73.27 73.27
VENDOR TOTALS		4,511.07	YTD INVOICED				4,511.07	YTD PAID	146.54
6302 CIT 97218 INVOICE: 34477499 97218 INVOICE: 34477499 97218 INVOICE: 34477499 97218 INVOICE: 34477499 97218 INVOICE: 34477499 97218 INVOICE: 34477499 97218 INVOICE: 34477499	12/05/19 12/05/19 12/05/19 12/05/19 12/05/19 12/05/19 12/05/19	200113 200113 200113 200113 200113 200113 200113		624876 624876 624876 624876 624876 624876 624876	P	12/13/19 12/13/19 12/13/19 12/13/19 12/13/19 12/13/19 12/13/19	0011087 0151987 0351987 0501987 0701987 9201087 9711170	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	315.87 315.87 315.87 315.87 315.86 315.87 315.87
VENDOR TOTALS		13,266.48	YTD INVOICED				13,266.48	YTD PAID	2,211.08
531 CMTA, INC. 97291 INVOICE: 011	12/06/19			624877	P	12/13/19	0003611	CONSTRUCTION SERVICES	105,486.06
VENDOR TOTALS		3,740,950.61	YTD INVOICED				3,740,950.61	YTD PAID	105,486.06
203 CULLIGAN'S WATER 97310 INVOICE: 122752	12/01/19	200188		624878	P	12/13/19	0705101	BUILDING REPAIRS & MAINT	79.75

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	558.25 YTD INVOICED	558.25 YTD PAID	
VENDOR TOTALS											
5170 DANVILLE CINEMA'S 8	12/06/19										79.75
INVOICE: 2439	12/06/19	201225		624879	P	12/13/19	02711179	0616 103X FOOD NON INSTR NON FOOD S			22.62
INVOICE: 2439	12/06/19	201225		624879	P	12/13/19	02711179	0894 103X INSTRUCTIONAL FIELD TRIPS			37.80
INVOICE: 2439	12/06/19	201225		624879	P	12/13/19	0401918	0894 INSTRUCTIONAL FIELD TRIPS			75.60
INVOICE: 2439A	12/06/19	201219		624879	P	12/13/19	0401918	0616 FOOD NON INSTR NON FOOD S			75.40
VENDOR TOTALS											
4595 DEVINES WILDLIFE TRAPPING/ANIMAL CONTROL	12/06/19	943.78 YTD INVOICED						943.78 YTD PAID			211.42
INVOICE: 242151	12/06/19	200078		624880	P	12/13/19	9201088	0349 OTHER PROFESSIONAL SERVIC			785.00
VENDOR TOTALS											
6271 CARA DOYLE	12/03/19	785.00 YTD INVOICED						785.00 YTD PAID			785.00
INVOICE: 120319	12/03/19	624881	P	12/13/19	0702001	0580 17PF TRAVEL					95.74
VENDOR TOTALS											
6752 MIKE ELLEMAN	12/07/19	126.60 YTD INVOICED						126.60 YTD PAID			95.74
INVOICE: 120719	12/07/19	624882	P	12/13/19	0152825	0349 7570 OTHER PROFESSIONAL SERVIC					140.00
VENDOR TOTALS											
1702 ELLIS' FLORIST & GIFTS	11/12/19	420.00 YTD INVOICED						420.00 YTD PAID			140.00
INVOICE: 8494	11/12/19	201033		624883	P	12/13/19	0351118	0610 035S GENERAL SUPPLIES			100.00
VENDOR TOTALS											
863 EPHRAIM McDOWELL REG. MEDICAL CENTE	11/30/19	467.75 YTD INVOICED						467.75 YTD PAID			100.00
INVOICE: ST2193340021	11/30/19	200144		624884	P	12/13/19	9011092	0345 MEDICAL SERVICES			300.00
INVOICE: ST2193340021A	11/30/19	200025		624884	P	12/13/19	0011071	0345 MEDICAL SERVICES			75.00
VENDOR TOTALS											
4611 FASTENAL	11/27/19	4,835.00 YTD INVOICED						4,835.00 YTD PAID			375.00
INVOICE: KYHAR60246	11/27/19	200080		624885	P	12/13/19	9201087	0610 GENERAL SUPPLIES			657.08

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		4,351.84	YTD INVOICED				4,351.84	YTD PAID	657.08
5355 GOODE LOCKSMITH	12/05/19								
97221 INVOICE: 1969		200081		624886	P	12/13/19	9201087 0591G	LOCALLY PURCHASED SVC (GE	160.00
VENDOR TOTALS									
		6,570.00	YTD INVOICED				6,570.00	YTD PAID	160.00
3900 GORDON FOOD SERVICE	12/09/19								
97315 INVOICE: 199133888		200317		624887	P	12/13/19	0705101 0610	GENERAL SUPPLIES	3,205.89
97315 INVOICE: 199133888		200317		624887	P	12/13/19	0705101 0630	FOOD	804.43
97316 INVOICE: 199133885		200317		624887	P	12/13/19	0705101 0630	FOOD	141.77
97317 INVOICE: 199133885		200318		624887	P	12/13/19	0505101 0610	GENERAL SUPPLIES	326.82
97317 INVOICE: 199119134		200318		624887	P	12/13/19	0505101 0630	FOOD	5,589.85
97318 INVOICE: 199119134		200319		624887	P	12/13/19	0355101 0610	GENERAL SUPPLIES	404.17
97318 INVOICE: 199119135		200319		624887	P	12/13/19	0355101 0630	FOOD	5,744.41
97320 INVOICE: 199119135		200319		624887	P	12/13/19	0355101 0610	GENERAL SUPPLIES	55.23
97321 INVOICE: 198723352		200320		624887	P	12/13/19	0155101 0610	GENERAL SUPPLIES	506.15
97321 INVOICE: 199119137		200320		624887	P	12/13/19	0155101 0630	FOOD	4,005.18
97321 INVOICE: 199119137		200320		624887	P	12/13/19	0275101 0610	GENERAL SUPPLIES	63.26
97321 INVOICE: 199119137		200320		624887	P	12/13/19	0275101 0630	FOOD	500.64
97321 INVOICE: 199119137		200320		624887	P	12/13/19	0405101 0610	GENERAL SUPPLIES	63.26
97322 INVOICE: 13623506		200320		624887	P	12/13/19	0405101 0630	FOOD	500.64
97323 INVOICE: 11/05/19				624887	P	12/13/19	0155101 0630	FOOD	-7.03
97324 INVOICE: 13623498				624887	P	12/13/19	0155101 0630	FOOD	-5.29
97325 INVOICE: 13673895				624887	P	12/13/19	0155101 0630	FOOD	-6.71
97325 INVOICE: 13673888				624887	P	12/13/19	0155101 0630	FOOD	-20.13
VENDOR TOTALS									
		339,183.66	YTD INVOICED				339,183.66	YTD PAID	21,872.54
6635 GUADALAJARA	12/09/19								
97300				624888	P	12/13/19	0352518 0616	746NS FOOD NON INSTR NON FOOD S	200.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,315.29	YTD INVOICED				57,315.29	YTD PAID	855.59
6861 ZACH JOHNSON 97225 INVOICE: 120519	12/05/19			624895	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION 97327 12/06/19 INVOICE: 20-00649	12/06/19	201300		624896	P	12/13/19	0002121 0349	053B OTHER PROFESSIONAL SERVIC	966.01
VENDOR TOTALS		12,455.01	YTD INVOICED				12,455.01	YTD PAID	966.01
878 KENTUCKY STATE TREASURER 97293 12/09/19 INVOICE: 120919	12/09/19			624897	P	12/13/19	0011075 0347	SECURITY SERVICES	10.00
VENDOR TOTALS		5,680.00	YTD INVOICED				5,680.00	YTD PAID	10.00
101 KENTUCKY UTILITIES 97273 12/06/19 INVOICE: 120619	12/06/19			624898	P	12/13/19	9711170 0622	ELECTRICITY	130.23
97274 12/06/19 INVOICE: 120619A	12/06/19			624898	P	12/13/19	9711170 0622	ELECTRICITY	45.98
97301 12/09/19 INVOICE: 120919	12/09/19			624898	P	12/13/19	9711170 0622	ELECTRICITY	198.29
VENDOR TOTALS		121,559.27	YTD INVOICED				121,559.27	YTD PAID	374.50
1166 KHSAA 97326 12/09/19 INVOICE: 2642645	12/09/19			624899	P	12/13/19	0151025 0610	GENERAL SUPPLIES	850.00
VENDOR TOTALS		2,850.00	YTD INVOICED				2,850.00	YTD PAID	850.00
4004 KRA CONFERENCE 97342 11/15/19 INVOICE: 91620191	11/15/19	200730		624900	P	12/13/19	0702118 0338	401F REGISTRATION FEES	150.00
VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
6849 KRISPY KREME DOUGHNUTS 97276 12/09/19 INVOICE: 025202	12/09/19	201253		624901	P	12/13/19	0152818 0671	7524 ITEMS FOR RESALE	118.00
VENDOR TOTALS		118.00	YTD INVOICED				118.00	YTD PAID	118.00
839 LAKESHORE 97343 11/26/19	11/26/19	201174		624902	P	12/13/19	0702818 0610	7220 GENERAL SUPPLIES	56.03

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3829901119									
VENDOR TOTALS		4,787.07	YTD INVOICED				4,787.07	YTD PAID	56.03
6865 JESSIE MAHAFFEY 97294 12/07/19 INVOICE: 120719				624903	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	140.00
VENDOR TOTALS		140.00	YTD INVOICED				140.00	YTD PAID	140.00
6017 MARTT ENTERPRISES, INC. 97226 12/03/19 INVOICE: 094225			200097	624904	P	12/13/19	9201087 0610	GENERAL SUPPLIES	29.99
VENDOR TOTALS		1,369.79	YTD INVOICED				1,369.79	YTD PAID	29.99
4219 AMY MATTHEWS 97328 12/05/19 INVOICE: 120519				624905	P	12/13/19	0502104 0580	129F TRAVEL	25.83
VENDOR TOTALS		199.33	YTD INVOICED				199.33	YTD PAID	25.83
6178 LONNIE MCGUIRE 97295 12/07/19 INVOICE: 120719				624906	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	140.00
VENDOR TOTALS		140.00	YTD INVOICED				140.00	YTD PAID	140.00
6588 MCKESSON MEDICAL-SURGICAL INC. 97341 12/02/19 INVOICE: 70471600			201233	624907	P	12/13/19	0001037 0610	GENERAL SUPPLIES	50.90
VENDOR TOTALS		1,712.23	YTD INVOICED				1,712.23	YTD PAID	50.90
6435 CHRIS MINOR 97278 12/04/19 INVOICE: 120419				624908	P	12/13/19	0005101 0580	TRAVEL	157.30
VENDOR TOTALS		456.84	YTD INVOICED				456.84	YTD PAID	157.30
6687 MUSIC & ARTS 97227 10/29/19 INVOICE: INV019748056			200934	624909	P	12/13/19	0352818 0610	7440 GENERAL SUPPLIES	282.67
VENDOR TOTALS		3,402.75	YTD INVOICED				3,402.75	YTD PAID	282.67
268 OFFICE DEPOT 97228 11/22/19 INVOICE: 406523330001			201193	624910	P	12/13/19	0011075 0610	GENERAL SUPPLIES	64.24
97229 11/26/19 INVOICE: 407360209001			201206	624910	P	12/13/19	0011075 0610	GENERAL SUPPLIES	135.44

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97230 INVOICE:	11/21/19	405864823001	201163	624910	P	12/13/19	0152859	0650L	7538 SUPPLIES-TECH RELATED 49.89
97231 INVOICE:	11/21/19	405864237001	201163	624910	P	12/13/19	0151118	0610L	015S GEN SUP LIBRARY 40.57
97232 INVOICE:	10/24/19	394147648001	201002	624910	P	12/13/19	0351118	0650	035S COMPUTER RELATED SUPPLIES 115.97
97233 INVOICE:	10/23/19	393630491001	200989	624910	P	12/13/19	0351118	0610	035S GENERAL SUPPLIES 278.84
97233 INVOICE:	10/23/19	393630491001	200989	624910	P	12/13/19	0351118	0650	035S COMPUTER RELATED SUPPLIES 102.99
97234 INVOICE:	10/29/19	395538301001	201031	624910	P	12/13/19	0351118	0338	035S REGISTRATION FEES 4.95
97234 INVOICE:	10/29/19	395538301001	201031	624910	P	12/13/19	0351118	0610	035S GENERAL SUPPLIES 39.67
97234 INVOICE:	10/29/19	395538301001	201031	624910	P	12/13/19	0351118	0610	035S GENERAL SUPPLIES 347.96
97234 INVOICE:	10/29/19	395538301001	201031	624910	P	12/13/19	0352104	0610	128F GENERAL SUPPLIES 158.68
97235 INVOICE:	11/22/19	406527445001	201195	624910	P	12/13/19	0501118	0610	050S GENERAL SUPPLIES 6.98
97279 INVOICE:	11/21/19	403710784002	200149	624910	P	12/13/19	9011092	0610	GENERAL SUPPLIES 18.87
97296 INVOICE:	12/02/19	408441816001	201202	624910	P	12/13/19	0351918	0610	035S GENERAL SUPPLIES 15.99
97303 INVOICE:	12/03/19	409940801001	201218	624910	P	12/13/19	0401918	0531	POSTAGE & PO BOX RENT 120.00
97303 INVOICE:	12/03/19	409940801001	201218	624910	P	12/13/19	0401918	0650	COMPUTER RELATED SUPPLIES 419.78
97303 INVOICE:	12/03/19	409940801001	201218	624910	P	12/13/19	0401918	0697	OTHER SUPPLIES & MATERIAL 79.80
97304 INVOICE:	12/03/19	409938708001	201192	624910	P	12/13/19	0271179	0610	103X GENERAL SUPPLIES 31.96
97304 INVOICE:	12/03/19	409938708001	201192	624910	P	12/13/19	0271179	0650	103X COMPUTER RELATED SUPPLIES 33.78
97330 INVOICE:	12/02/19	407802759001	200124	624910	P	12/13/19	0005101	0610	GENERAL SUPPLIES 113.89
VENDOR TOTALS			33,977.12 YTD INVOICED					33,977.12 YTD PAID	2,180.25
6790 ONE TIME PAY - REFUND									
97299 INVOICE:	12/09/19	120919		624911	P	12/13/19	0352518	0610	746GS GENERAL SUPPLIES 15.00
VENDOR TOTALS			3,439.90 YTD INVOICED					3,439.90 YTD PAID	15.00
372 ORIENTAL TRADING CO., INC.									
97344 INVOICE:	11/26/19	699799002-01	201162	624912	P	12/13/19	0702818	0610	7220 GENERAL SUPPLIES 61.59
VENDOR TOTALS			533.47 YTD INVOICED					533.47 YTD PAID	61.59

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3058 MELODY PIKE 97331 INVOICE: 120919	12/09/19 120919			624913	P	12/13/19	0152104 0580	128F TRAVEL	77.90
VENDOR TOTALS				178.62 YTD INVOICED			178.62 YTD PAID		77.90
5807 PRAIRIE FARMS DAIRY 97332 INVOICE: 12/05/19	12/05/19 120948			624914	P	12/13/19	0705101 0630	FOOD	392.82
97333 INVOICE: 12/09/19	12/09/19 120978			624914	P	12/13/19	0705101 0630	FOOD	531.39
97334 INVOICE: 11/29/19	11/29/19 120901			624914	P	12/13/19	0505101 0630	FOOD	-27.47
97335 INVOICE: 12/05/19	12/05/19 120946A			624914	P	12/13/19	0505101 0630	FOOD	222.37
97336 INVOICE: 12/09/19	12/09/19 120976			624914	P	12/13/19	0505101 0630	FOOD	441.15
97337 INVOICE: 12/05/19	12/05/19 120949			624914	P	12/13/19	0355101 0630	FOOD	312.87
97338 INVOICE: 12/09/19	12/09/19 120979			624914	P	12/13/19	0355101 0630	FOOD	358.92
97339 INVOICE: 12/05/19	12/05/19 120947A			624914	P	12/13/19	0155101 0630	FOOD	301.39
97340 INVOICE: 12/09/19	12/09/19 120977			624914	P	12/13/19	0155101 0630	FOOD	335.62
VENDOR TOTALS				47,231.78 YTD INVOICED			47,231.78 YTD PAID		2,869.06
6704 WILLIAM REED 97297 INVOICE: 120719	12/07/19 120719			624915	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS				175.00 YTD INVOICED			175.00 YTD PAID		70.00
5369 WHITNEY ROBINS 97236 INVOICE: 11/22/19	11/22/19 112219			624916	P	12/13/19	0702001 0580	17PF TRAVEL	195.81
VENDOR TOTALS				325.20 YTD INVOICED			325.20 YTD PAID		195.81
4522 CYNTHIA RUSSELL 97237 INVOICE: 120619	12/06/19 120619			624917	P	12/13/19	0151118 0580	015S TRAVEL	34.44
VENDOR TOTALS				111.29 YTD INVOICED			111.29 YTD PAID		34.44
2324 S & S TIRE 97280 INVOICE: 3010175879	11/21/19 3010175879			200068	P	12/13/19	9011096 0662	TIRES & LUBES	5,070.56
97281 INVOICE: 12/06/19	12/06/19 3010176472			200068	P	12/13/19	9011096 0662	TIRES & LUBES	5,070.56

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,725.08	YTD INVOICED				23,725.08	YTD PAID	10,141.12
6857 CASEY SPENCER 97238 INVOICE: 120519	12/05/19			624919	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
5811 TEACHER SYNERGY INC 97282 INVOICE: 104489098	11/19/19	201160		624920	P	12/13/19	0702818 0610	7220 GENERAL SUPPLIES	57.59
VENDOR TOTALS		156.58	YTD INVOICED				156.58	YTD PAID	57.59
2617 TOSHIBA BUSINESS SOLUTIONS 97283 INVOICE: 2707466	12/04/19	201254		624921	P	12/13/19	0151118 0650	015S COMPUTER RELATED SUPPLIES	110.00
VENDOR TOTALS		1,363.25	YTD INVOICED				1,363.25	YTD PAID	110.00
6860 KAYLIE WATKINS 97239 INVOICE: 120419	12/04/19			624922	P	12/13/19	0151118 0580	015S TRAVEL	23.78
VENDOR TOTALS		23.78	YTD INVOICED				23.78	YTD PAID	23.78
6706 JOSEPH ALLEN WESTON 97298 INVOICE: 120719	12/07/19			624923	P	12/13/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		175.00	YTD INVOICED				175.00	YTD PAID	70.00
6099 WOODFORD OIL CO. 97284 INVOICE: 3912370	12/06/19	201271		624924	P	12/13/19	9011096 0627	DIESEL FUEL	12,903.99
VENDOR TOTALS		44,184.65	YTD INVOICED				44,184.65	YTD PAID	12,903.99
1947 WYONETTES 97240 INVOICE: IMS120519TC1	12/05/19	201231		624925	P	12/13/19	0502835 0616	7357 FOOD NON INSTR NON FOOD S	560.00
VENDOR TOTALS		3,385.00	YTD INVOICED				3,385.00	YTD PAID	560.00
REPORT TOTALS									277,427.65
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							66	277,427.65	



12/13/2019 15:11
9704cmos

WARRANT: DEC1219

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

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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*** END OF REPORT - Generated by Christy Moseley ***

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6603 19TH HOLE RESTAURANT 97420 12/16/19 INVOICE: 100		201259		624926	P	12/19/19	0352818 0610 7440	GENERAL SUPPLIES	84.00
VENDOR TOTALS		84.00	YTD INVOICED				84.00	YTD PAID	84.00
6430 DOUG FERGUSON 97421 12/15/19 INVOICE: 6693		200135		624927	P	12/19/19	0011100 0347	SECURITY SERVICES	90.00
VENDOR TOTALS		270.00	YTD INVOICED				270.00	YTD PAID	90.00
6631 ALLIANT INTEGRATORS, INC 97563 09/25/19 INVOICE: 194270		200003		624928	P	12/19/19	0351987 0734	TECH-RELATED HARDWARE	9,645.33
97564 10/04/19 INVOICE: 194344		200003		624928	P	12/19/19	0501987 0734	TECH-RELATED HARDWARE	6,205.41
VENDOR TOTALS		142,817.67	YTD INVOICED				142,817.67	YTD PAID	15,850.74
1389 AT&T 97422 12/05/19 INVOICE: 120519		624930		P	12/19/19	0011087 0347		SECURITY SERVICES	121.94
97422 12/05/19 INVOICE: 120519		624930		P	12/19/19	0701987 0347		SECURITY SERVICES	121.94
97422 12/05/19 INVOICE: 120519		624930		P	12/19/19	0501987 0347		SECURITY SERVICES	121.94
97422 12/05/19 INVOICE: 120519		624930		P	12/19/19	0351987 0347		SECURITY SERVICES	121.94
97422 12/05/19 INVOICE: 120519		624930		P	12/19/19	0151987 0347		SECURITY SERVICES	121.94
97422 12/05/19 INVOICE: 120519		624930		P	12/19/19	9201087 0347		SECURITY SERVICES	121.94
97422 12/05/19 INVOICE: 120519		624930		P	12/19/19	9711170 0347		SECURITY SERVICES	121.93
97423 12/05/19 INVOICE: 120519A		624929		P	12/19/19	0011075 0532		TELEPHONE	82.30
97423 12/05/19 INVOICE: 120519A		624929		P	12/19/19	0701118 0532	070S	TELEPHONE	82.30
97423 12/05/19 INVOICE: 120519A		624929		P	12/19/19	0501118 0532	050S	TELEPHONE	82.29
97423 12/05/19 INVOICE: 120519A		624929		P	12/19/19	0351118 0532	035S	TELEPHONE	82.29
97423 12/05/19 INVOICE: 120519A		624929		P	12/19/19	0151118 0532	015S	TELEPHONE	82.29
97423 12/05/19 INVOICE: 120519A		624929		P	12/19/19	9011091 0532		TELEPHONE	12.50
97423 12/05/19 INVOICE: 120519A		624929		P	12/19/19	9201087 0532		TELEPHONE	12.50
97423 12/05/19 INVOICE: 120519A		624929		P	12/19/19	0005101 0532		TELEPHONE	12.50

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97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0155101 0532	TELEPHONE	12.50
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0355101 0532	TELEPHONE	12.50
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0705101 0532	TELEPHONE	12.50
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0505101 0532	TELEPHONE	12.50
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0275101 0532	TELEPHONE	6.25
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0405101 0532	TELEPHONE	6.25
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0271179 0532	103X TELEPHONE	12.50
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0702104 0532	129F TELEPHONE	12.50
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0502104 0532	129F TELEPHONE	12.50
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0352104 0532	128F TELEPHONE	12.50
97423 INVOICE:	12/05/19 120519A			624929	P	12/19/19	0152104 0532	128F TELEPHONE	12.50
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0011075 0532	TELEPHONE	13.69
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0701118 0532	070S TELEPHONE	8.01
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0351118 0532	035S TELEPHONE	8.54
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0501118 0532	050S TELEPHONE	12.33
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0151118 0532	015S TELEPHONE	10.68
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	9011091 0532	TELEPHONE	.84
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	9201087 0532	TELEPHONE	.14
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0005101 0532	TELEPHONE	7.48
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0271179 0532	103X TELEPHONE	.27
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0702104 0532	129F TELEPHONE	1.06
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0352104 0532	128F TELEPHONE	.46
97424 INVOICE:	12/11/19 0272072046			624931	P	12/19/19	0152104 0532	128F TELEPHONE	.32
VENDOR TOTALS				8,791.44	YTD INVOICED		8,791.44	YTD PAID	1,491.36
5167 BCD, INC. 97425	12/04/19			624932	P	12/19/19	0003611 0450	CONSTRUCTION SERVICES	16,915.44

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INVOICE: 006									
VENDOR TOTALS		562,399.52	YTD INVOICED				562,399.52	YTD PAID	16,915.44
2153 BEEHIVE GIFTS	12/10/19								
INVOICE: 121019		201298		624933	P	12/19/19	0502835	0610 7357	GENERAL SUPPLIES 19.75
VENDOR TOTALS		53.91	YTD INVOICED				53.91	YTD PAID	19.75
1574 BLUE GRASS ENERGY	12/07/19								
INVOICE: 120719				624934	P	12/19/19	0501987	0622	ELECTRICITY 3,737.62
INVOICE: 120719				624934	P	12/19/19	9711170	0622	ELECTRICITY 71.67
INVOICE: 120719				624934	P	12/19/19	0151987	0622	ELECTRICITY 8,635.46
INVOICE: 121719B				624934	P	12/19/19	0151987	0622	ELECTRICITY 115.54
VENDOR TOTALS		86,556.11	YTD INVOICED				86,556.11	YTD PAID	12,560.29
6772 BLAKE BOTTOMS	12/12/19								
INVOICE: 121219				624935	P	12/19/19	0152825	0349 7570	OTHER PROFESSIONAL SERVIC 70.00
INVOICE: 121419				624935	P	12/19/19	0352825	0349 7473	OTHER PROFESSIONAL SERVIC 35.00
INVOICE: 121419				624935	P	12/19/19	0152825	0349 7570	OTHER PROFESSIONAL SERVIC 110.00
VENDOR TOTALS		390.00	YTD INVOICED				390.00	YTD PAID	215.00
5101 GEORGIANA BRAY	12/16/19								
INVOICE: 121619				624936	P	12/19/19	0702104	0580 129F	TRAVEL 113.16
VENDOR TOTALS		248.08	YTD INVOICED				248.08	YTD PAID	113.16
4002 MARK BRYANT	12/14/19								
INVOICE: 121419				624937	P	12/19/19	0352825	0349 7473	OTHER PROFESSIONAL SERVIC 35.00
VENDOR TOTALS		210.00	YTD INVOICED				210.00	YTD PAID	35.00
4559 BUMBLEBEE TEAM SPORTS	12/16/19								
INVOICE: 75334		201262		624938	P	12/19/19	0152825	0610 7573	GENERAL SUPPLIES 430.00
INVOICE: 74224		201262		624938	P	12/19/19	0152825	0610 7573	GENERAL SUPPLIES 790.00
INVOICE: 74204		201262		624938	P	12/19/19	0152825	0610 7573	GENERAL SUPPLIES 1,644.50

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97438 INVOICE: 74175	12/16/19		201262	624938	P	12/19/19	0152825 0610	7573 GENERAL SUPPLIES	3,669.25
VENDOR TOTALS		38,551.67	YTD INVOICED				38,551.67	YTD PAID	6,533.75
6866 ANTHONY CARRIER 97439 INVOICE: 121219	12/12/19			624939	P	12/19/19	9011092 0810	DUES & FEES	25.00
VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
6437 CASA GRANDE 97440 INVOICE: 009468	10/24/19		201018	624940	P	12/19/19	0352104 0616	043X FOOD NON INSTR NON FOOD S	70.00
VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
5844 CENTRAL KY INTERPRETER REFERRAL INC. 97441 INVOICE: 25628	11/19/19		200355	624941	P	12/19/19	0001121 0349	OTHER PROFESSIONAL SERVIC	5,452.50
97442 INVOICE: 25797	12/17/19		200355	624941	P	12/19/19	0001121 0349	OTHER PROFESSIONAL SERVIC	550.00
VENDOR TOTALS		35,537.50	YTD INVOICED				35,537.50	YTD PAID	6,002.50
5304 ANNETTE CHEEK 97443 INVOICE: 121719K	12/17/19			624942	P	12/19/19	0352519 0894	7462S INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
6791 CREATIVE COMPETITIONS 97444 INVOICE: 249472	10/01/19		200884	624943	P	12/19/19	0501118 0810	050S DUES & FEES	135.00
VENDOR TOTALS		135.00	YTD INVOICED				135.00	YTD PAID	135.00
6816 JESSE CURRENS 97445 INVOICE: 121219	12/12/19			624944	P	12/19/19	0352825 0349	7473 OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS		245.00	YTD INVOICED				245.00	YTD PAID	105.00
5170 DANVILLE CINEMA'S 8 97446 INVOICE: 2444	12/16/19			624945	P	12/19/19	0352519 0894	7431S INSTRUCTIONAL FIELD TRIPS	90.60
VENDOR TOTALS		2,465.06	YTD INVOICED				2,465.06	YTD PAID	90.60
5998 DAYNABROOK GREENHOUSE 97447	12/12/19		201246	624946	P	12/19/19	0152104 0610	128F GENERAL SUPPLIES	78.00

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97451 INVOICE: 858238565 97451 INVOICE: 858238565	12/13/19		200320	624953	P	12/19/19	0155101 0610	GENERAL SUPPLIES	210.36
VENDOR TOTALS		339,431.98	YTD INVOICED				339,431.98	YTD PAID	248.32
5968 LEE GOSS 97463 INVOICE: 121719	12/17/19			624954	P	12/19/19	0151118 0580	TRAVEL	115.62
VENDOR TOTALS		222.16	YTD INVOICED				222.16	YTD PAID	115.62
6867 LOLITA LAMBERT 97554 INVOICE: 121719	12/17/19		201318	624955	P	12/19/19	0152835 0616	FOOD NON INSTR NON FOOD S	375.00
VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	375.00
6868 DANIEL GRIGSBY 97452 INVOICE: 121219	12/12/19			624956	P	12/19/19	0152825 0349	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
3521 H&H SOUTHERN HARDWARE, LLC 97453 INVOICE: 258167 97454 INVOICE: 258264	12/11/19		200082	624957	P	12/19/19	9201087 0610	GENERAL SUPPLIES	17.53
VENDOR TOTALS		2,045.78	YTD INVOICED				2,045.78	YTD PAID	21.23
6742 GARY HALL 97559 INVOICE: 121719	12/17/19			624958	P	12/19/19	0401918 0580	TRAVEL	19.89
VENDOR TOTALS		143.48	YTD INVOICED				143.48	YTD PAID	19.89
6871 BOYD HARRIS 97532 INVOICE: 121619	12/16/19			624959	P	12/19/19	0152825 0349	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
133 HARRODSBURG HERALD 97455 INVOICE: J4723	12/05/19		201185	624960	P	12/19/19	0351918 0610	GENERAL SUPPLIES	175.00
VENDOR TOTALS		34,277.30	YTD INVOICED				34,277.30	YTD PAID	175.00

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97462 INVOICE:	12/17/19 121719			624969	P	12/19/19	0011080	0580	TRAVEL
VENDOR TOTALS				215.26 YTD INVOICED		215.26 YTD PAID			33.62
101 KENTUCKY UTILITIES									
97465 INVOICE:	12/10/19 121019			624970	P	12/19/19	9201087	0622A	ELECTRICITY - AC ROOM
97466 INVOICE:	12/10/19 121019A			624970	P	12/19/19	0701987	0622	ELECTRICITY
97467 INVOICE:	12/10/19 121019B			624970	P	12/19/19	0701987	0622	ELECTRICITY
97468 INVOICE:	12/10/19 121019C			624970	P	12/19/19	9201087	0622D	ELECTRICITY - BOARD OFFIC
97469 INVOICE:	12/10/19 121019D			624970	P	12/19/19	9011091	0622B	ELECTRICITY - BUS GARAGE
97470 INVOICE:	12/10/19 121019E			624970	P	12/19/19	9711170	0622	ELECTRICITY
97471 INVOICE:	12/10/19 121019F			624970	P	12/19/19	9201087	0622M	ELECTRICITY - MAINTENANCE
97472 INVOICE:	12/10/19 121019G			624970	P	12/19/19	0151987	0622F	ELECTRICITY - FIELD HOUSE
97473 INVOICE:	12/11/19 121119			624970	P	12/19/19	0151987	0622G	ELECTRICITY - GREENHOUSE
97474 INVOICE:	12/11/19 121119A			624970	P	12/19/19	0351987	0622	ELECTRICITY
97475 INVOICE:	12/11/19 121119B			624970	P	12/19/19	9201087	0622L	ELECTRICITY-BALL FIELD LI
97476 INVOICE:	12/11/19 121119C			624970	P	12/19/19	0151987	0622	ELECTRICITY
97477 INVOICE:	12/12/19 121219			624970	P	12/19/19	9011091	0622B	ELECTRICITY - BUS GARAGE
97478 INVOICE:	12/12/19 121219A			624970	P	12/19/19	0701987	0622	ELECTRICITY
97479 INVOICE:	12/12/19 121219B			624970	P	12/19/19	9201087	0622L	ELECTRICITY-BALL FIELD LI
97480 INVOICE:	12/13/19 121319			624970	P	12/19/19	0011087	0622	ELECTRICITY
97480 INVOICE:	12/13/19 121319			624970	P	12/19/19	0271987	0622	ELECTRICITY
97480 INVOICE:	12/13/19 121319			624970	P	12/19/19	0401987	0622	ELECTRICITY
97543 INVOICE:	12/16/19 121619			624970	P	12/19/19	0011087	0622	ELECTRICITY
97543 INVOICE:	12/16/19 121619			624970	P	12/19/19	0271987	0622	ELECTRICITY
97543 INVOICE:	12/16/19 121619			624970	P	12/19/19	0401987	0622	ELECTRICITY
97544 INVOICE:	12/16/19 121619A			624970	P	12/19/19	0011087	0622	ELECTRICITY
97544 INVOICE:	12/16/19 121619			624970	P	12/19/19	0271987	0622	ELECTRICITY

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INVOICE: 121619A 97544 12/16/19 INVOICE: 121619A			624970	P	12/19/19	0401987 0622	ELECTRICITY	575.61
VENDOR TOTALS		147,415.62 YTD INVOICED				147,415.62 YTD PAID		25,856.35
6282 KIWANIS INTERNATIONAL 97481 12/17/19 INVOICE: H90317			624971	P	12/19/19	0152535 0899	7514S OTHER MISCELLANEOUS	133.64
VENDOR TOTALS		749.64 YTD INVOICED				749.64 YTD PAID		133.64
249 KROGER CO. 97482 11/11/19 INVOICE: 988687 97483 11/20/19 INVOICE: 221848 97483 11/20/19 INVOICE: 221848 97484 11/21/19 INVOICE: 279815 97485 11/25/19 INVOICE: 008144 97486 11/22/19 INVOICE: 415982 97486 11/22/19 INVOICE: 415982 97487 11/22/19 INVOICE: 356837 97488 11/25/19 INVOICE: 040099 97489 12/03/19 INVOICE: 155576		200426 200426 200426 201180 201180 200426 200426 201172 200426 200426 201172 200426 200426	624972 624972 624972 624972 624972 624972 624972 624972 624972 624972 624972 624972 624972	P P P P P P P P P P P P P	12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19	0151918 0151918 0151918 0702835 0702835 0616 0610 0617 0616 0610 0617 0616 0617 0617	015S FOOD INSTR NON FOOD SERVI 015S GENERAL SUPPLIES 015S FOOD INSTR NON FOOD SERVI 7257 FOOD NON INSTR NON FOOD S 7257 FOOD NON INSTR NON FOOD S 015S GENERAL SUPPLIES 015S FOOD INSTR NON FOOD SERVI 043X FOOD NON INSTR NON FOOD S 015S FOOD INSTR NON FOOD SERVI 015S FOOD INSTR NON FOOD SERVI	39.51 13.96 40.28 29.99 41.99 12.57 11.46 13.47 5.07 118.65
VENDOR TOTALS		1,646.56 YTD INVOICED				1,646.56 YTD PAID		326.95
5814 KY SCHOOL FOR THE DEAF 97464 11/26/19 INVOICE: 3630			624973	P	12/19/19	0701121 0150	CLASSIFIED SUBSTITUTE SAL	118.16
VENDOR TOTALS		118.16 YTD INVOICED				118.16 YTD PAID		118.16
6584 LEARNING.COM 97490 12/13/19 INVOICE: 43031		201232	624974	P	12/19/19	0501118 0650	050S COMPUTER RELATED SUPPLIES	1,995.00
VENDOR TOTALS		1,995.00 YTD INVOICED				1,995.00 YTD PAID		1,995.00
346 LIL JACK'S SIGNS 97491 12/05/19 INVOICE: 9104		201207	624975	P	12/19/19	0351118 0695	035S FURNITURE/FIXTURES SUPPLI	400.00

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VENDOR TOTALS		4,052.20	YTD INVOICED				4,052.20	YTD PAID	400.00
2212 STACY LOGUE 97546 INVOICE: 121819	12/18/19			624976	P	12/19/19	0001137 0580	TRAVEL	62.14
VENDOR TOTALS		83.96	YTD INVOICED				83.96	YTD PAID	62.14
6017 MARTT ENTERPRISES, INC. 97494 INVOICE: 094469	12/09/19			624977	P	12/19/19	9201087 0610	GENERAL SUPPLIES	57.36
97495 INVOICE: 094598	12/10/19			624977	P	12/19/19	9201087 0610	GENERAL SUPPLIES	4.58
VENDOR TOTALS		1,431.73	YTD INVOICED				1,431.73	YTD PAID	61.94
3884 AIMEE MCGINNIS 97545 INVOICE: 121819	12/18/19			624978	P	12/19/19	0001137 0580	TRAVEL	63.96
VENDOR TOTALS		63.96	YTD INVOICED				63.96	YTD PAID	63.96
6178 LONNIE MCGUIRE 97534 INVOICE: 121416	12/14/19			624979	P	12/19/19	0152825 0349	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		210.00	YTD INVOICED				210.00	YTD PAID	70.00
6588 MCKESSON MEDICAL-SURGICAL INC. 97498 INVOICE: 69714831	11/21/19			624980	P	12/19/19	0501118 0610	GENERAL SUPPLIES	38.48
97499 INVOICE: 69999708	11/25/19			624980	P	12/19/19	0501118 0610	GENERAL SUPPLIES	4.84
97500 INVOICE: 69384623	11/18/19			624980	P	12/19/19	0501118 0610	GENERAL SUPPLIES	3.30
97502 INVOICE: 69381306	11/18/19			624980	P	12/19/19	0501118 0610	GENERAL SUPPLIES	135.60
VENDOR TOTALS		1,894.45	YTD INVOICED				1,894.45	YTD PAID	182.22
6872 KYLE MINK 97535 INVOICE: 121619	12/16/19			624981	P	12/19/19	0152825 0349	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
5117 AMBER MINOR 97547 INVOICE: 121719	12/17/19			624982	P	12/19/19	0011080 0580	TRAVEL	62.32

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

12/19/2019 15:19
9704cmos

WARRANT: DEC1919

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 121719J									
VENDOR TOTALS		6,039.90	YTD INVOICED				6,039.90	YTD PAID	2,600.00
740 PERMA-BOUND 97549	11/25/19								
INVOICE: 1846698-00		201148		624998	P	12/19/19	0501118 0641	050S LIBRARY BOOKS	917.99
VENDOR TOTALS		917.99	YTD INVOICED				917.99	YTD PAID	917.99
6873 DAVID PHILLIPS 97536	12/14/19								
INVOICE: 121419				624999	P	12/19/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
894 PIZZA HUT 97507	12/12/19								
INVOICE: 52011		201249		625000	P	12/19/19	0502104 0616	129F FOOD NON INSTR NON FOOD S	57.25
INVOICE: 52011		201249		625000	P	12/19/19	0702104 0616	129F FOOD NON INSTR NON FOOD S	57.24
VENDOR TOTALS		657.20	YTD INVOICED				657.20	YTD PAID	114.49
5807 PRAIRIE FARMS DAIRY 97508	12/12/19								
INVOICE: 1031008		200321		625001	P	12/19/19	0705101 0630	FOOD	389.60
INVOICE: 1031036		200321		625001	P	12/19/19	0705101 0630	FOOD	480.02
INVOICE: 1031006		200322		625001	P	12/19/19	0505101 0630	FOOD	279.66
INVOICE: 1031034		200322		625001	P	12/19/19	0505101 0630	FOOD	499.84
INVOICE: 1031009		200323		625001	P	12/19/19	0355101 0630	FOOD	254.92
INVOICE: 1031037		200323		625001	P	12/19/19	0355101 0630	FOOD	348.35
INVOICE: 1030980		200324		625001	P	12/19/19	0275101 0630	FOOD	5.65
INVOICE: 1030980		200324		625001	P	12/19/19	0405101 0630	FOOD	5.65
INVOICE: 1031038		200324		625001	P	12/19/19	0275101 0630	FOOD	3.83
INVOICE: 1031038		200324		625001	P	12/19/19	0405101 0630	FOOD	3.83
INVOICE: 1031007		200325		625001	P	12/19/19	0155101 0630	FOOD	196.54
INVOICE: 1031035		200325		625001	P	12/19/19	0155101 0630	FOOD	371.89

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,071.56	YTD INVOICED				50,071.56	YTD PAID	2,839.78
5943 PREMIUM HORTICULTURE 97556 INVOICE: 0028059	12/16/19	201022		625002	P	12/19/19	0152818 0610	7537 GENERAL SUPPLIES	6,962.40
VENDOR TOTALS		6,962.40	YTD INVOICED				6,962.40	YTD PAID	6,962.40
4692 SUSAN RECORD 97518 INVOICE: 121619	12/16/19			625003	P	12/19/19	0001029 0580	TRAVEL	65.60
VENDOR TOTALS		65.60	YTD INVOICED				65.60	YTD PAID	65.60
6876 ANNA ROBINSON 97542 INVOICE: 121619	12/16/19			625004	P	12/19/19	0152535 0899	7512S OTHER MISCELLANEOUS	173.00
VENDOR TOTALS		173.00	YTD INVOICED				173.00	YTD PAID	173.00
4522 CYNTHIA RUSSELL 97519 INVOICE: 121619	12/16/19			625005	P	12/19/19	0151118 0580	015S TRAVEL	47.44
VENDOR TOTALS		158.73	YTD INVOICED				158.73	YTD PAID	47.44
160 SHEEHAN, BARNETT, HAYS, DEAN & 97520 INVOICE: 134	12/01/19			625006	P	12/19/19	0011071 0343	LEGAL SERVICES	210.00
VENDOR TOTALS		1,680.00	YTD INVOICED				1,680.00	YTD PAID	210.00
6815 TYLER SMITH 97521 INVOICE: 121219	12/12/19			625007	P	12/19/19	0352825 0349	7473 OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS		140.00	YTD INVOICED				140.00	YTD PAID	105.00
6481 WENDY SOUTHWORTH 97522 INVOICE: 121719M	12/17/19			625008	P	12/19/19	0352519 0894	7462S INSTRUCTIONAL FIELD TRIPS	400.00
VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00
5324 ELIZABETH SPILLANE 97523 INVOICE: 121719N	12/17/19			625009	P	12/19/19	0352519 0894	7462S INSTRUCTIONAL FIELD TRIPS	400.00
VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1272 STATE AGENCY FOR SURPLUS PROPERTY 97524 12/06/19 201263 INVOICE: 12228				625010	P	12/19/19	0351118 0610	035S GENERAL SUPPLIES	1,165.00
VENDOR TOTALS			3,442.00 YTD INVOICED					3,442.00 YTD PAID	1,165.00
6845 JOSHUA NEAL TERRY 97537 12/14/19 INVOICE: 121419				625011	P	12/19/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS			145.00 YTD INVOICED					145.00 YTD PAID	40.00
6874 KELVIN TURNER 97538 12/14/19 INVOICE: 121419				625012	P	12/19/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
97539 12/16/19 INVOICE: 121619				625012	P	12/19/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			140.00 YTD INVOICED					140.00 YTD PAID	140.00
6875 CHARLES WALTERS 97540 12/16/19 INVOICE: 121619				625013	P	12/19/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			70.00 YTD INVOICED					70.00 YTD PAID	70.00
6706 JOSEPH ALLEN WESTON 97541 12/16/19 INVOICE: 121619				625014	P	12/19/19	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			245.00 YTD INVOICED					245.00 YTD PAID	70.00
200 WHITELINE SCREEN PRINTING 97525 12/15/19 INVOICE: 121519				625016	P	12/19/19	0702104 0679	129F OTHER STUDENT ACTIVITIES	50.00
97526 12/06/19 INVOICE: 5832			201269	625015	P	12/19/19	0011071 0899	OTHER MISCELLANEOUS	161.25
VENDOR TOTALS			211.25 YTD INVOICED					211.25 YTD PAID	211.25
4068 BRENNIA WILSON 97527 12/17/19 INVOICE: 121719				625017	P	12/19/19	0352519 0894	7462S INSTRUCTIONAL FIELD TRIPS	400.00
VENDOR TOTALS			564.64 YTD INVOICED					564.64 YTD PAID	400.00
1947 WYONETTES 97528 12/12/19 INVOICE: GB121019TC1				625018	P	12/19/19	0702104 0616	129F FOOD NON INSTR NON FOOD S	120.00
97528 12/12/19 INVOICE: GB121019TC1				625018	P	12/19/19	0502104 0616	129F FOOD NON INSTR NON FOOD S	120.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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97528 INVOICE: GB121019TC1	12/12/19			625018	P	12/19/19	0352104 0616	128F FOOD NON INSTR NON FOOD S	120.00
97528 INVOICE: GB121019TC1	12/12/19			625018	P	12/19/19	0152104 0616	128F FOOD NON INSTR NON FOOD S	120.00
97529 INVOICE: 121319	12/13/19		201280	625018	P	12/19/19	0152104 0616	128F FOOD NON INSTR NON FOOD S	72.00
97561 INVOICE: CSC121719TC1	12/17/19		201140	625018	P	12/19/19	0001101 0616	FOOD NON INSTR NON FOOD S	846.00
VENDOR TOTALS				4,783.00 YTD INVOICED			4,783.00 YTD PAID		1,398.00
6859 YANKEE CANDLE COMPANY INC 97530 INVOICE: 990103010	12/11/19		201287	625019	P	12/19/19	0152535 0671	7503S ITEMS FOR RESALE	188.60
VENDOR TOTALS				188.60 YTD INVOICED			188.60 YTD PAID		188.60
							REPORT TOTALS		158,630.68

COUNT	AMOUNT
TOTAL PRINTED CHECKS 94	158,630.68

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

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

12/30/2019 12:00
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WARRANT: DEC2619

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5821 GRREC 97597 INVOICE: AR-07912	11/18/19		200868	625020	P	12/30/19	0352118	401F REGISTRATION FEES	150.00
VENDOR TOTALS			525.00 YTD INVOICED					525.00 YTD PAID	150.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC 97595 INVOICE: 22928	12/13/19		200083	625021	P	12/30/19	0701987	0591H LOCALLY PURCH. SVC (HAYSL	300.00
97596 INVOICE: 22939	12/16/19		200083	625021	P	12/30/19	0151987	0591H LOCALLY PURCH. SVC (HAYSL	347.30
VENDOR TOTALS			68,307.55 YTD INVOICED					68,307.55 YTD PAID	647.30
2161 KEITH'S REPAIR 97598 INVOICE: 012601	12/02/19		200194	625022	P	12/30/19	0155101	0431 NON-TECH-RELATED REPRS &	1,124.25
97599 INVOICE: 012602	12/03/19		200193	625022	P	12/30/19	0275101	0431 NON-TECH-RELATED REPRS &	52.37
97599 INVOICE: 012602	12/03/19		200193	625022	P	12/30/19	0405101	0431 NON-TECH-RELATED REPRS &	52.38
VENDOR TOTALS			10,396.25 YTD INVOICED					10,396.25 YTD PAID	1,229.00
2970 KY STATE TREASURER 97600 INVOICE: F12194210001.TXT	12/20/19			625023	P	12/30/19	10	7461 ACCR SALARIES & BENEFIT PA	10,276.34
VENDOR TOTALS			63,164.82 YTD INVOICED					63,164.82 YTD PAID	10,276.34
1272 STATE AGENCY FOR SURPLUS PROPERTY 97594 INVOICE: 12256	12/19/19		201334	625024	P	12/30/19	0351118	0695 FURNITURE/FIXTURES SUPPLI	300.00
VENDOR TOTALS			3,742.00 YTD INVOICED					3,742.00 YTD PAID	300.00
5717 US BANK EQUIP. FINANCE 97593 INVOICE: 402206791	12/12/19		200018	625025	P	12/30/19	0011075	0444 COPIER RENTAL	322.88
97593 INVOICE: 402206791	12/12/19		200018	625025	P	12/30/19	0011100	0444 COPIER RENTAL	101.99
97593 INVOICE: 402206791	12/12/19		200018	625025	P	12/30/19	0151118	0444 015S COPIER RENTAL	492.24
97593 INVOICE: 402206791	12/12/19		200018	625025	P	12/30/19	0271179	0444 103X COPIER RENTAL	33.41
97593 INVOICE: 402206791	12/12/19		200018	625025	P	12/30/19	0351118	0444 035S COPIER RENTAL	282.61
97593 INVOICE: 402206791	12/12/19		200018	625025	P	12/30/19	0501118	0444 050S COPIER RENTAL	269.14
97593 INVOICE: 402206791	12/12/19		200018	625025	P	12/30/19	0701118	0444 070S COPIER RENTAL	376.69

12/30/2019 12:00
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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: DEC2619

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

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 934400505664	12/10/19		200406	625026	P	12/30/19	0152535	0610	7507S GENERAL SUPPLIES
INVOICE: 934400356935	12/12/19		201281	625026	P	12/30/19	0152104	0616	128F FOOD NON INSTR NON FOOD S
INVOICE: 934600719357	12/11/19		201284	625026	P	12/30/19	0152818	0610	7520 GENERAL SUPPLIES
INVOICE: 934500626850	12/11/19		201284	625026	P	12/30/19	0152818	0650	7520 COMPUTER RELATED SUPPLIES
INVOICE: 934500626850	12/11/19		201284	625026	P	12/30/19	0152818	0610	7520 GENERAL SUPPLIES
INVOICE: 934700075914									
VENDOR TOTALS			26,565.79 YTD INVOICED				26,565.79 YTD PAID		4,059.75
							REPORT TOTALS		18,852.20

COUNT	AMOUNT
TOTAL PRINTED CHECKS	7
	18,852.20

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