

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: JAN0920

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6603 19TH HOLE RESTAURANT 97750 INVOICE: 121719 97750 INVOICE: 121719	12/17/19 12/17/19 12/17/19 12/17/19		201310 201310	625027 625027	P P	01/09/20 01/09/20	0352104 0352104	0616 0616	043X 128F
									FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S
VENDOR TOTALS			234.00 YTD INVOICED					234.00 YTD PAID	150.00
479 AIR SOURCE TECHNOLOGY, INC. 97648 INVOICE: 29404	12/25/19 12/25/19		200071	625028	P	01/09/20	9201087	0431	NON-TECH-RELATED REPRS &
VENDOR TOTALS			600.00 YTD INVOICED					600.00 YTD PAID	100.00
924 AMERICAN BUS ACCESSORIES, INC. 97649 INVOICE: 217719 97650 INVOICE: 217922 97651 INVOICE: 218055	12/12/19 12/12/19 12/19/19 12/19/19 12/30/19		200057 200057 200057	625029 625029 625029	P P P	01/09/20 01/09/20 01/09/20	9011096 9011096 9011096	0663 0663 0663	REPAIR PARTS REPAIR PARTS REPAIR PARTS
VENDOR TOTALS			15,867.46 YTD INVOICED					15,867.46 YTD PAID	1,778.85
6059 AMERIGAS PROPANE LP 97652 INVOICE: 3100398592	12/20/19 12/20/19		200058	625030	P	01/09/20	9011096	0629	ALTERNATIVE FUELS
VENDOR TOTALS			8,915.09 YTD INVOICED					8,915.09 YTD PAID	961.11
6057 ASBURY LAWN CARE 97751 INVOICE: 2190	01/03/20 01/03/20		201378	625031	P	01/09/20	0151025	0439	OTHER REPAIRS AND MAINTEN
VENDOR TOTALS			11,020.00 YTD INVOICED					11,020.00 YTD PAID	4,725.00
3082 ATMOS ENERGY 97653 INVOICE: 121719D	12/17/19 12/17/19			625032	P	01/09/20	9711170	0621	NATURAL GAS
VENDOR TOTALS			7,732.15 YTD INVOICED					7,732.15 YTD PAID	717.80
359 AUTOZONE 97628 INVOICE: 2454403928 97629 INVOICE: 2454403927 97630 INVOICE: 2454408098 97631 INVOICE: 2454426873	09/20/19 09/20/19 09/20/19 09/26/19 10/25/19			625033 625033 625033 625033	P P P P	01/09/20 01/09/20 01/09/20 01/09/20	9011096 9011096 9011096 9011096	0663 0663 0663 0663	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS
									-20.00 -151.68 -200.00 -172.99

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: JAN0920

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97632 INVOICE: 2454435777	11/08/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	22.74
97633 INVOICE: 2454446306	11/27/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	26.98
97634 INVOICE: 2454448983	12/03/19			625033	P	01/09/20	9011096	REPAIR PARTS	-114.00
97635 INVOICE: 2454448984	12/03/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	11.99
97636 INVOICE: 2454449529	12/04/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	231.91
97637 INVOICE: 2454450325	12/05/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	95.94
97638 INVOICE: 2454453183	12/10/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	39.96
97639 INVOICE: 2454456566	12/17/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	3.99
97640 INVOICE: 2454456646	12/17/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	9.58
97641 INVOICE: 2454456639	12/17/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	3.99
97642 INVOICE: 2454458252	12/20/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	20.99
97643 INVOICE: 2454458192	12/20/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	26.97
97644 INVOICE: 2454459948	12/23/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	23.98
97645 INVOICE: 2454463908	12/30/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	68.14
97646 INVOICE: 2454463906	12/30/19		200060	625033	P	01/09/20	9011096	REPAIR PARTS	416.99
97647 INVOICE: 2454465500	01/02/20		200060	625033	P	01/09/20	9011096	REPAIR PARTS	37.48
VENDOR TOTALS			16,108.46 YTD INVOICED				16,108.46 YTD PAID		382.96
1162 TIM BERGER 97752 INVOICE: 010220	01/02/20			625034	P	01/09/20	0011100	TRAVEL	103.75
VENDOR TOTALS			402.88 YTD INVOICED				402.88 YTD PAID		103.75
6858 SCOTT BOLIN 97654 INVOICE: 122119	12/21/19			625035	P	01/09/20	0152825	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			140.00 YTD INVOICED				140.00 YTD PAID		70.00
6772 BLAKE BOTTOMS 97753 INVOICE: 122019	12/20/19			625036	P	01/09/20	0152825	OTHER PROFESSIONAL SERVIC	70.00

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: JAN0920

TO FISCAL 2020/07 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									
		460.00	YTD INVOICED			460.00	YTD PAID		70.00
6888 D SCOTT BOTTOMS 97754 INVOICE: 122019	12/20/19			625037	P	01/09/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS									
		70.00	YTD INVOICED			70.00	YTD PAID		70.00
3878 BOWLARAMA LANES 97804 INVOICE: 0025404	12/16/19			625038	P	01/09/20	0352518 0894	746CS INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS									
		804.00	YTD INVOICED			804.00	YTD PAID		300.00
6841 CORY CARNEY 97655 INVOICE: 122119	12/21/19			625039	P	01/09/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS									
		185.00	YTD INVOICED			185.00	YTD PAID		40.00
3587 CDW-G, INC 97811 INVOICE: WCD1766	12/12/19		201276	625040	P	01/09/20	0702118 0650	162E COMPUTER RELATED SUPPLIES	11,655.00
97812 INVOICE: WBS5377	12/10/19		201276	625040	P	01/09/20	0702118 0650	162E COMPUTER RELATED SUPPLIES	3,885.00
97813 INVOICE: WCC1515	12/11/19		201276	625040	P	01/09/20	0702118 0650	162E COMPUTER RELATED SUPPLIES	672.00
VENDOR TOTALS									
		104,621.77	YTD INVOICED			104,621.77	YTD PAID		16,212.00
6885 CHAD FLOYD MUSICAL SERVICES LLC 97656 INVOICE: 112019	11/20/19		201168	625041	P	01/09/20	0702104 0321	129F WORKSHOP CONSULTANT	500.00
VENDOR TOTALS									
		500.00	YTD INVOICED			500.00	YTD PAID		500.00
4109 CHAMPION SERVICES 97755 INVOICE: 4320	01/07/20		200183	625042	P	01/09/20	0705101 0434	BUILDING REPAIRS & MAINT	85.00
97756 INVOICE: 4321	01/07/20		200184	625042	P	01/09/20	0505101 0434	BUILDING REPAIRS & MAINT	170.00
97757 INVOICE: 4323	01/07/20		200185	625042	P	01/09/20	0355101 0434	BUILDING REPAIRS & MAINT	85.00
97758 INVOICE: 4319	01/07/20		200186	625042	P	01/09/20	0275101 0434	BUILDING REPAIRS & MAINT	42.50
97758 INVOICE: 4319	01/07/20		200186	625042	P	01/09/20	0405101 0434	BUILDING REPAIRS & MAINT	42.50
97759 INVOICE: 4322	01/07/20		200187	625042	P	01/09/20	0155101 0434	BUILDING REPAIRS & MAINT	170.00

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: JAN0920

TO FISCAL 2020/07 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									
6302 CIT				4,165.00	YTD	INVOICED		4,165.00	YTD PAID
97657	01/05/20		200113	625043	P	01/09/20	0011087	0532	TELEPHONE
INVOICE:	34667443								315.86
97657	01/05/20		200113	625043	P	01/09/20	0151987	0532	TELEPHONE
INVOICE:	34667443								315.87
97657	01/05/20		200113	625043	P	01/09/20	0351987	0532	TELEPHONE
INVOICE:	34667443								315.87
97657	01/05/20		200113	625043	P	01/09/20	0501987	0532	TELEPHONE
INVOICE:	34667443								315.87
97657	01/05/20		200113	625043	P	01/09/20	0701987	0532	TELEPHONE
INVOICE:	34667443								315.87
97657	01/05/20		200113	625043	P	01/09/20	9201087	0532	TELEPHONE
INVOICE:	34667443								315.87
97657	01/05/20		200113	625043	P	01/09/20	9711170	0532	TELEPHONE
INVOICE:	34667443								315.87
VENDOR TOTALS									
15,477.56	YTD	INVOICED		15,477.56	YTD	PAID		2,211.08	
1327 CITY OF HARRODSBURG									
97658	12/23/19			625044	P	01/09/20	0351987	0411	WATER/SEWAGE
INVOICE:	122319								54.11
97659	12/23/19			625044	P	01/09/20	0151987	0411	WATER/SEWAGE
INVOICE:	122319A								426.22
97660	12/23/19			625044	P	01/09/20	0151987	0411	WATER/SEWAGE
INVOICE:	122319B								29.90
97661	12/23/19			625044	P	01/09/20	9711170	0411	WATER/SEWAGE
INVOICE:	122319C								29.90
97662	12/23/19			625044	P	01/09/20	0011087	0411	WATER/SEWAGE
INVOICE:	122319D								43.23
97662	12/23/19			625044	P	01/09/20	0271987	0411	WATER/SEWAGE
INVOICE:	122319D								43.24
97663	12/23/19			625044	P	01/09/20	0401987	0411	WATER/SEWAGE
INVOICE:	122319E								43.24
97664	12/23/19			625044	P	01/09/20	9011091	0411	WATER/SEWAGE
INVOICE:	122319F								76.16
97665	12/23/19			625044	P	01/09/20	9711170	0411	WATER/SEWAGE
INVOICE:	122319G								159.97
97666	12/23/19			625044	P	01/09/20	0351987	0411	WATER/SEWAGE
INVOICE:	122319H								14.47
97667	12/23/19			625044	P	01/09/20	9711170	0411	WATER/SEWAGE
INVOICE:	122319I								1,012.91
97668	12/23/19			625044	P	01/09/20	9711170	0411	WATER/SEWAGE
INVOICE:	122319J								15.61
97669	12/23/19			625044	P	01/09/20	9711170	0411	WATER/SEWAGE
INVOICE:	122319K								65.51
97669	12/23/19			625044	P	01/09/20	9711170	0411	WATER/SEWAGE
INVOICE:	122319L								30.26
97670	12/23/19			625044	P	01/09/20	0701987	0411	WATER/SEWAGE
INVOICE:	122319L								82.46

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: JAN0920

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97677 INVOICE: 41958902 97678 INVOICE: 42116249	12/16/19 12/18/19 12/18/19	200064 200064 200064		625051 625051 625051	P P P	01/09/20 01/09/20 01/09/20	9011096 9011096 9011096	REPAIR PARTS REPAIR PARTS REPAIR PARTS	90.09 145.95 145.95
VENDOR TOTALS		11,572.28 YTD INVOICED						11,572.28 YTD PAID	1,140.64
1341 FORWARD EDGE ASSOCIATES 97679 INVOICE: 74433 97805 INVOICE: 74572	12/18/19 12/18/19 01/05/20 01/05/20	200146 200146 200146 200146		625052 625052 625052 625052	P P P P	01/09/20 01/09/20 01/09/20 01/09/20	9011092 9011092 9011092 9011092	DRUG TESTING DRUG TESTING DRUG TESTING DRUG TESTING	610.00 610.00 70.00 70.00
VENDOR TOTALS		2,320.00 YTD INVOICED						2,320.00 YTD PAID	680.00
6277 TRACEY FRENCH 97693 INVOICE: 121819	12/18/19 12/18/19 12/18/19	200342 200342 200342		625053 625053 625053	P P P	01/09/20 01/09/20 01/09/20	0002121 0002121 0002121	OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC	697.50 697.50 697.50
VENDOR TOTALS		3,611.25 YTD INVOICED						3,611.25 YTD PAID	697.50
6879 KEVIN GOETZ 97694 INVOICE: 122019	12/20/19 12/20/19 12/20/19			625054 625054 625054	P P P	01/09/20 01/09/20 01/09/20	0152825 0152825 0152825	OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC	40.00 40.00 40.00
VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID	40.00
5355 GOODE LOCKSMITH 97809 INVOICE: 1983 97809 INVOICE: 1983	01/02/20 01/02/20 01/02/20 01/02/20	200081 200081 200081 200081		625055 625055 625055 625055	P P P P	01/09/20 01/09/20 01/09/20 01/09/20	0452195 0452195 0452195 0452195	OTHER REPAIRS AND MAINTEN OTHER REPAIRS AND MAINTEN OTHER REPAIRS AND MAINTEN LOCALLY PURCHASED SVC (GE	65.00 65.00 65.00 1,490.00
VENDOR TOTALS		8,125.00 YTD INVOICED						8,125.00 YTD PAID	1,555.00
1337 GOODHEART-WILLCOX PUBLISHER 97695 INVOICE: 01707199	12/12/19 12/12/19 01/07/20	201288 201288 201288		625056 625056 625056	P P P	01/09/20 01/09/20 01/09/20	0152818 0152818 0152818	TEXTBOOKS TEXTBOOKS TEXTBOOKS	2,144.14 2,144.14 2,144.14
VENDOR TOTALS		2,581.26 YTD INVOICED						2,581.26 YTD PAID	2,144.14
3900 GORDON FOOD SERVICE 97764 INVOICE: 199698690 97764 INVOICE: 199698690 97765 INVOICE: 199698690 97765 INVOICE: 199698688 97765 INVOICE: 199698688 97766 INVOICE: 199698688	01/07/20 01/07/20 01/07/20 01/07/20 01/07/20 01/07/20 01/07/20 01/07/20	200317 200317 200317 200317 200317 200317 200317 200317		625057 625057 625057 625057 625057 625057 625057 625057	P P P P P P P P	01/09/20 01/09/20 01/09/20 01/09/20 01/09/20 01/09/20 01/09/20 01/09/20	0705101 0705101 0705101 0705101 0705101 0705101 0705101 0705101	GENERAL SUPPLIES GENERAL SUPPLIES FOOD GENERAL SUPPLIES GENERAL SUPPLIES FOOD GENERAL SUPPLIES GENERAL SUPPLIES	590.49 6,518.00 554.45 4,325.99 367.52

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: JAN0920

TO FISCAL 2020/07 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: 199709500	199709500								
97766 01/07/20	01/07/20		200319	625057	P	01/09/20	0355101 0630	FOOD	4,165.89
INVOICE: 199709500	199709500								
97767 01/02/20	01/02/20			625057	P	01/09/20	0355101 0630	FOOD	-11.00
INVOICE: 13843499	13843499								
97768 01/07/20	01/07/20		200320	625057	P	01/09/20	0155101 0610	GENERAL SUPPLIES	469.32
INVOICE: 199698692	199698692								
97768 01/07/20	01/07/20		200320	625057	P	01/09/20	0155101 0630	FOOD	5,225.60
INVOICE: 199698692	199698692								
97768 01/07/20	01/07/20		200320	625057	P	01/09/20	0275101 0610	GENERAL SUPPLIES	58.67
INVOICE: 199698692	199698692								
97768 01/07/20	01/07/20		200320	625057	P	01/09/20	0275101 0630	FOOD	653.20
INVOICE: 199698692	199698692								
97768 01/07/20	01/07/20		200320	625057	P	01/09/20	0405101 0610	GENERAL SUPPLIES	58.67
INVOICE: 199698692	199698692								
97768 01/07/20	01/07/20		200320	625057	P	01/09/20	0405101 0630	FOOD	653.20
INVOICE: 199698692	199698692								
VENDOR TOTALS			363,061.98 YTD INVOICED				363,061.98 YTD PAID		23,630.00
6867 LOLITA LAMBERT									
97696 01/06/20	01/06/20		201329	625058	P	01/09/20	0152818 0616	FOOD NON INSTR NON FOOD S	90.00
INVOICE: 010620	010620								
VENDOR TOTALS			465.00 YTD INVOICED				465.00 YTD PAID		90.00
3521 H&H SOUTHERN HARDWARE, LLC									
97680 12/31/19	12/31/19		200065	625059	P	01/09/20	9011096 0610	GENERAL SUPPLIES	46.02
INVOICE: 259292	259292								
97681 12/18/19	12/18/19		200082	625059	P	01/09/20	9201087 0610	GENERAL SUPPLIES	4.13
INVOICE: 258589	258589								
97682 12/18/19	12/18/19		200082	625059	P	01/09/20	9201087 0610	GENERAL SUPPLIES	12.82
INVOICE: 258590	258590								
97683 12/19/19	12/19/19		200082	625059	P	01/09/20	9201087 0610	GENERAL SUPPLIES	29.40
INVOICE: 258694	258694								
97684 12/30/19	12/30/19		200082	625059	P	01/09/20	9201087 0610	GENERAL SUPPLIES	2.37
INVOICE: 259235	259235								
97685 01/03/20	01/03/20		200082	625059	P	01/09/20	9201087 0610	GENERAL SUPPLIES	21.22
INVOICE: 258431	258431								
VENDOR TOTALS			2,161.74 YTD INVOICED				2,161.74 YTD PAID		115.96
6882 WILLIAM B HALL II									
97797 01/03/20	01/03/20			625060	P	01/09/20	0352825 0349	7473 OTHER PROFESSIONAL SERVIC	105.00
INVOICE: 010320	010320								
VENDOR TOTALS			105.00 YTD INVOICED				105.00 YTD PAID		105.00
6871 BOYD HARRIS									
97686 12/23/19	12/23/19			625061	P	01/09/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 122319	122319								

WARRANT: JAN0920

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

VENDOR NAME

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
01/01/2025	1001	1001	1001		01/01/2025	1001	1001
01/01/2025	1002	1002	1002		01/01/2025	1002	1002
01/01/2025	1003	1003	1003		01/01/2025	1003	1003
01/01/2025	1004	1004	1004		01/01/2025	1004	1004
01/01/2025	1005	1005	1005		01/01/2025	1005	1005
01/01/2025	1006	1006	1006		01/01/2025	1006	1006
01/01/2025	1007	1007	1007		01/01/2025	1007	1007
01/01/2025	1008	1008	1008		01/01/2025	1008	1008
01/01/2025	1009	1009	1009		01/01/2025	1009	1009
01/01/2025	1010	1010	1010		01/01/2025	1010	1010
01/01/2025	1011	1011	1011		01/01/2025	1011	1011
01/01/2025	1012	1012	1012		01/01/2025	1012	1012
01/01/2025	1013	1013	1013		01/01/2025	1013	1013
01/01/2025	1014	1014	1014		01/01/2025	1014	1014
01/01/2025	1015	1015	1015		01/01/2025	1015	1015
01/01/2025	1016	1016	1016		01/01/2025	1016	1016
01/01/2025	1017	1017	1017		01/01/2025	1017	1017
01/01/2025	1018	1018	1018		01/01/2025	1018	1018
01/01/2025	1019	1019	1019		01/01/2025	1019	1019
01/01/2025	1020	1020	1020		01/01/2025	1020	1020
01/01/2025	1021	1021	1021		01/01/2025	1021	1021
01/01/2025	1022	1022	1022		01/01/2025	1022	1022
01/01/2025	1023	1023	1023		01/01/2025	1023	1023
01/01/2025	1024	1024	1024		01/01/2025	1024	1024
01/01/2025	1025	1025	1025		01/01/2025	1025	1025
01/01/2025	1026	1026	1026		01/01/2025	1026	1026
01/01/2025	1027	1027	1027		01/01/2025	1027	1027
01/01/2025	1028	1028	1028		01/01/2025	1028	1028
01/01/2025	1029	1029	1029		01/01/2025	1029	1029
01/01/2025	1030	1030	1030		01/01/2025	1030	1030
01/01/2025	1031	1031	1031		01/01/2025	1031	1031
01/01/2025	1032	1032	1032		01/01/2025	1032	1032
01/01/2025	1033	1033	1033		01/01/2025	1033	1033
01/01/2025	1034	1034	1034		01/01/2025	1034	1034
01/01/2025	1035	1035	1035		01/01/2025	1035	1035
01/01/2025	1036	1036	1036		01/01/2025	1036	1036
01/01/2025	1037	1037	1037		01/01/2025	1037	1037
01/01/2025	1038	1038	1038		01/01/2025	1038	1038
01/01/2025	1039	1039	1039		01/01/2025	1039	1039
01/01/2025	1040	1040	1040		01/01/2025	1040	1040
01/01/2025	1041	1041	1041		01/01/2025	1041	1041
01/01/2025	1042	1042	1042		01/01/2025	1042	1042
01/01/2025	1043	1043	1043		01/01/		

GL ACCOUNT DESCRIPTION

VENDOR TOTALS

PAID 110.00

133	HARRODSBURG	HERALD
	97687	01/02/20
	INVOICE:	J4729
	97769	01/02/20
	INVOICE:	J4726
	97796	12/18/19
	INVOICE:	J4730
	97802	12/19/19
	INVOICE:	J1483

GENERAL SUPPLIES	215.00
GENERAL SUPPLIES	980.00
OTHER PRINTING	600.00
AWARDS	19.00

VENDOR TOTALS

PAID 1,814.00

149	HAYSLETT MECHANICAL CONTRACTORS, INC.	2008
	INVOICE:	01/03/20
	79697	22968
	INVOICE:	01/03/20
	79698	22970
	INVOICE:	01/03/20
	79699	22973
	INVOICE:	22973

LOCALLY PURCH. SVC (HAYSL	901.09
OTHER REPAIRS AND MAINTEN	648.94
LOCALLY PURCH. SVC (HAYSL	219.38

VENDOR TOTALS

PAID 1.769.41

6666 HICHERIDGE SPRINGWATER CO., INC.
97688 12/02/19
INVOICE: 989014
97689 12/17/19
INVOICE: 009508
97700 12/31/19
INVOICE: 026163

GENERAL SUPPLIES	29.30
GENERAL SUPPLIES	6.30
GENERAL SUPPLIES	6.30

VENDOR TOTALS

PAID 47 90

6856 CHRIS HOGUE
97690
INVOICE:
12/21/19
122119

OTHER PROFESSIONAL SERVICE	70.00
----------------------------	-------

VENDOR TOTALS

PATD 70 00

6708 JORDAN HOGUE
97691 INVOICE: 12/20/19
97798 INVOICE: 01/04/20
010420

OTHER PROFESSIONAL SERVIC	40.00
OTHER PROFESSIONAL SERVIC	105.00

VENDOR TOTALS

PAID 145.00

4976 INFINITE CAMPUS 12/13/19
97701

COMPUTER RELATED SUPPLIES 247.50

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: JAN0920

TO FISCAL 2020/07 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									
		1,315.00	YTD INVOICED				1,315.00	YTD PAID	65.00
6880 DUSTIN KELLY 97709 INVOICE: 122119	12/21/19 12/21/19			625073	P	01/09/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS									
		70.00	YTD INVOICED				70.00	YTD PAID	70.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION 97710 INVOICE: 20-00814	12/20/19 12/20/19	200988		625074	P	01/09/20	0011071 0338	REGISTRATION FEES	530.00
VENDOR TOTALS									
		12,985.01	YTD INVOICED				12,985.01	YTD PAID	530.00
878 KENTUCKY STATE TREASURER 97711 INVOICE: 010720	01/07/20 01/07/20			625076	P	01/09/20	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
97712 INVOICE: 121919	12/19/19 12/19/19			625077	P	01/09/20	0011075 0347	SECURITY SERVICES	50.00
97806 INVOICE: 120519	12/05/19 12/05/19			625076	P	01/09/20	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
97807 INVOICE: 121319	12/13/19 12/13/19			625076	P	01/09/20	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
VENDOR TOTALS									
		5,739.00	YTD INVOICED				5,739.00	YTD PAID	59.00
822 KENTUCKY STATE TREASURER 97808 INVOICE: 010920	01/09/20 01/09/20			625075	P	01/09/20	220 4500	552ES RESTRICTED FED THRU STATE	1,250.37
97808 INVOICE: 010920	01/09/20 01/09/20			625075	P	01/09/20	220 4500	552EW RESTRICTED FED THRU STATE	7,108.63
97808 INVOICE: 010920	01/09/20 01/09/20			625075	P	01/09/20	220 4500	552FW RESTRICTED FED THRU STATE	5,840.00
VENDOR TOTALS									
		14,199.00	YTD INVOICED				14,199.00	YTD PAID	14,199.00
1128 KENWAY DISTRIBUTORS, INC. 97713 INVOICE: 267436	12/12/19 12/12/19	201205		625078	P	01/09/20	0701987 0610	070S GENERAL SUPPLIES	384.50
VENDOR TOTALS									
		3,587.35	YTD INVOICED				3,587.35	YTD PAID	384.50
154 LOWE'S HOME CENTERS, INC. 97714 INVOICE: 13507633	12/04/19 12/04/19	201244		625079	P	01/09/20	0401918 0697	OTHER SUPPLIES & MATERIAL	49.27
VENDOR TOTALS									
		3,988.71	YTD INVOICED				3,988.71	YTD PAID	49.27
6865 JESSIE MAHAFFEY 97774	12/20/19			625080	P	01/09/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00

WARRANT: JAN0920

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

GL ACCOUNT DESCRIPTION

VENDOR TOTALS	210.00	YTD	INVOICED	210.00	YTD	PAID	70.00
---------------	--------	-----	----------	--------	-----	------	-------

67.61

67.61

75.00

75.00

19,082.22

179.082.22

00.00

00.00

32.99

49.52

2000

43.68

4538

500

02.86

77
77

74.77

18.99

A
 A
 •
 O
 I

18.98

8.88

0

8.9.9

171 98

8. TT.

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: JAN0920

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97746 INVOICE: 403213410001	11/15/19		201128	625085	P	01/09/20	0702818 0610	7220 GENERAL SUPPLIES	19.99
97747 INVOICE: 414041936001	12/10/19		201268	625085	P	01/09/20	0702818 0650	7220 COMPUTER RELATED SUPPLIES	216.89
VENDOR TOTALS		34,771.09 YTD INVOICED					34,771.09 YTD PAID		754.01
372 ORIENTAL TRADING CO., INC. 97748 INVOICE: 700236017-01	12/09/19		201266	625086	P	01/09/20	0702818 0610	7220 GENERAL SUPPLIES	22.19
VENDOR TOTALS		555.66 YTD INVOICED					555.66 YTD PAID		22.19
6873 DAVID PHILLIPS 97723 INVOICE: 122019	12/20/19			625087	P	01/09/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
97724 INVOICE: 122119	12/21/19			625087	P	01/09/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
97799 INVOICE: 010320	01/03/20			625087	P	01/09/20	0352825 0349	7473 OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		185.00
1410 PITNEY BOWES 97725 INVOICE: 1014511865	12/11/19		200179	625088	P	01/09/20	0151118 0531	015S POSTAGE & PO BOX RENT	105.00
VENDOR TOTALS		1,081.52 YTD INVOICED					1,081.52 YTD PAID		105.00
5807 PRAIRIE FARMS DAIRY 97777 INVOICE: 1031103	12/30/19			625089	P	01/09/20	0505101 0630	FOOD	-83.70
97778 INVOICE: 1031139A	01/06/20		200322	625089	P	01/09/20	0505101 0630	FOOD	409.88
97779 INVOICE: 1031106A	12/30/19			625089	P	01/09/20	0355101 0630	FOOD	-51.02
97780 INVOICE: 1031142	01/06/20		200323	625089	P	01/09/20	0355101 0630	FOOD	402.67
97781 INVOICE: 1031127	01/02/20		200324	625089	P	01/09/20	0275101 0630	FOOD	14.38
97781 INVOICE: 1031127	01/02/20		200324	625089	P	01/09/20	0405101 0630	FOOD	14.38
97782 INVOICE: 1031104	12/30/19			625089	P	01/09/20	0155101 0630	FOOD	-38.90
97783 INVOICE: 1031140A	01/06/20		200325	625089	P	01/09/20	0155101 0630	FOOD	391.50
97784 INVOICE: 1031105A	12/30/19			625089	P	01/09/20	0705101 0630	FOOD	-115.92
97785 INVOICE: 1031141	01/06/20		200321	625089	P	01/09/20	0705101 0630	FOOD	574.37

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: JAN0920

TO FISCAL 2020/07 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	51,589.20	YTD INVOICED			51,589.20	YTD PAID	1,517.64
6564 REED BRAILLE CO. 97726 12/13/19 INVOICE: 121319	200343	625090	P	01/09/20	0002117	0349 337F OTHER PROFESSIONAL SERVIC	492.50
VENDOR TOTALS	3,775.00	YTD INVOICED			3,775.00	YTD PAID	492.50
5986 REPUBLIC SERVICES #993 97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0011087	0421 SANITATION SERVICE	170.92
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0151987	0421 SANITATION SERVICE	259.23
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0155101	0421 SANITATION SERVICE	259.23
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0275101	0421 SANITATION SERVICE	170.91
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0351987	0421 SANITATION SERVICE	79.10
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0355101	0421 SANITATION SERVICE	79.10
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0405101	0421 SANITATION SERVICE	170.91
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0501987	0421 SANITATION SERVICE	79.10
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0505101	0421 SANITATION SERVICE	79.10
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0701987	0421 SANITATION SERVICE	206.11
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	0705101	0421 SANITATION SERVICE	206.11
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	9011096	0421 SANITATION SERVICE	69.28
97727 12/25/19 INVOICE: 0993-002386458	200098	625091	P	01/09/20	9711170	0421 SANITATION SERVICE	138.56
VENDOR TOTALS	19,584.40	YTD INVOICED			19,584.40	YTD PAID	1,967.66
5224 RILEY OIL 97728 12/31/19 INVOICE: CL71939	200399	625092	P	01/09/20	9011096	0627 DIESEL FUEL	1,254.98
VENDOR TOTALS	9,320.87	YTD INVOICED			9,320.87	YTD PAID	1,254.98
4721 ROGERS SEPTIC REMOVAL 97800 01/01/20 INVOICE: 010120	200099	625093	P	01/09/20	9201088	0449 OTHER RENTAL	70.00
VENDOR TOTALS	8,460.00	YTD INVOICED			8,460.00	YTD PAID	70.00

01/09/2020 15:27
9704cmos

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

WARRANT: JAN0920

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

VENDOR	NAME	DOCID
1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
17	17	17
18	18	18
19	19	19
20	20	20
21	21	21
22	22	22
23	23	23
24	24	24
25	25	25
26	26	26
27	27	27
28	28	28
29	29	29
30	30	30
31	31	31
32	32	32
33	33	33
34	34	34
35	35	35
36	36	36
37	37	37
38	38	38
39	39	39
40	40	40
41	41	41
42	42	42
43	43	43
44	44	44
45	45	45
46	46	46
47	47	47
48	48	48
49	49	49
50	50	50
51	51	51
52	52	52
53	53	53
54	54	54
55	55	55
56	56	56
57	57	57
58	58	58
59	59	59
60	60	60
61	61	61
62	62	62
63	63	63
64	64	64
65	65	65
66	66	66
67	67	67
68	68	68
69	69	69
70	70	70
71	71	71
72	72	72
73	73	73
74	74	74
75	75	75
76	76	76
77	77	77
78	78	78
79	79	79
80	80	80
81	81	81
82	82	82
83	83	83
84	84	84
85	85	85
86	86	86
87	87	87
88	88	88
89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

GL ACCOUNT DESCRIPTION

[illegible]

VENDOR TOTALS	300.00	YTD INVOICED	300.00	YTD PAID	110.00
---------------	--------	--------------	--------	----------	--------

5602 ROSSTARRANT ARCHITECTS
12/31/19
97730
INVOICE: 1955-0000001
625095 P 01/09/20 0011071 0346
ARCHECTUR & ENGINEERING S
2,330.00

VENDOR TOTALS	15,931.44	YTD INVOICED	15,931.44	YTD PAID	2,330.00
---------------	-----------	--------------	-----------	----------	----------

[illegible]

VENDOR TOTALS	853.84	YTD	INVOICED	853.84	YTD	PAID	139.00
---------------	--------	-----	----------	--------	-----	------	--------

[illegible]

VENDOR TOTALS	3,995.34	YTD	INVOICED	3,995.34	YTD	PAID	1,697.87
---------------	----------	-----	----------	----------	-----	------	----------

5743	SHI INTERNATIONAL	201256	625098	P	01/09/20	0002118	0650	162D	COMPUTER RELATED SUPPLIES	3,077.31
	97732	12/31/19								
	INVOICE:	B11102365								

VENDOR TOTALS	3,077.31	YTD INVOICED	3,077.31	YTD PAID	3,077.31
---------------	----------	--------------	----------	----------	----------

5937 SMART SYSTEMS									
97789	01/07/20	200195	625099	P	01/09/20	0155101	0610	GENERAL SUPPLIES	327.48
INVOICE:	133112								
97789	01/07/20	200195	625099	P	01/09/20	0275101	0610	GENERAL SUPPLIES	163.74
INVOICE:	133112								
97789	01/07/20	200195	625099	P	01/09/20	0355101	0610	GENERAL SUPPLIES	327.48
INVOICE:	133112								
97789	01/07/20	200195	625099	P	01/09/20	0405101	0610	GENERAL SUPPLIES	163.74
INVOICE:	133112								
97789	01/07/20	200195	625099	P	01/09/20	0505101	0610	GENERAL SUPPLIES	327.48
INVOICE:	133112								
97789	01/07/20	200195	625099	P	01/09/20	0705101	0610	GENERAL SUPPLIES	327.48
INVOICE:	133112								

VENDOR TOTALS	10,167.58	YTD	INVOICED	10,167.58	YTD	PAID	1,637.40
---------------	-----------	-----	----------	-----------	-----	------	----------

4521 DONALD WAYNE SMITH

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: JAN0920

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97790 INVOICE: 010320	01/03/20 010320		625100	P	01/09/20	0151025	0580 TRAVEL	190.67
VENDOR TOTALS		433.04 YTD INVOICED					433.04 YTD PAID	190.67
6850 SOUTHERN GLITZ BOUTIQUE INVOICE: 1	12/16/19	201248	625101	P	01/09/20	0152825	0610 7577 GENERAL SUPPLIES	640.00
VENDOR TOTALS		640.00 YTD INVOICED					640.00 YTD PAID	640.00
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC INVOICE: 082527	12/04/19	200150	625102	P	01/09/20	9011096	0893 UNIFORMS	47.16
97734 INVOICE: 083338	12/11/19	200150	625102	P	01/09/20	9011096	0893 UNIFORMS	47.16
97735 INVOICE: 084106	12/18/19	200150	625102	P	01/09/20	9011096	0893 UNIFORMS	42.25
97736 INVOICE: 084860	12/25/19	200150	625102	P	01/09/20	9011096	0893 UNIFORMS	44.61
97737 INVOICE: 082527A	12/04/19	200101	625102	P	01/09/20	9201087	0426 LAUNDRY/DRY CLEANING SERV	31.30
97738 INVOICE: 083338A	12/11/19	200101	625102	P	01/09/20	9201087	0426 LAUNDRY/DRY CLEANING SERV	31.30
97739 INVOICE: 084106A	12/18/19	200101	625102	P	01/09/20	9201087	0426 LAUNDRY/DRY CLEANING SERV	37.54
97740 INVOICE: 084860A	12/25/19	200101	625102	P	01/09/20	9201087	0426 LAUNDRY/DRY CLEANING SERV	39.90
VENDOR TOTALS		2,288.46 YTD INVOICED					2,288.46 YTD PAID	321.22
5802 STEVE WILLIAMS INVOICE: 353204	12/15/19	200138	625103	P	01/09/20	0011100	0349 OTHER PROFESSIONAL SERVIC	550.00
97744 INVOICE: 353205	12/15/19	200138	625103	P	01/09/20	0011100	0349 OTHER PROFESSIONAL SERVIC	450.00
VENDOR TOTALS		2,105.00 YTD INVOICED					2,105.00 YTD PAID	1,000.00
2934 TOTAL ID SOLUTIONS INVOICE: 37766	01/02/20	201340	625104	P	01/09/20	0011075	0610 GENERAL SUPPLIES	116.00
VENDOR TOTALS		729.00 YTD INVOICED					729.00 YTD PAID	116.00
1069 UNIVERSITY OF KENTUCKY INVOICE: 100819	10/08/19		625105	P	01/09/20	0452118	0349 15YF OTHER PROFESSIONAL SERVIC	500.00
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID	500.00

01/09/2020 15:27
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: JAN0920

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4260 US BANK TRUST, NA 97792 INVOICE: 1521755	12/13/19			625106	P	01/09/20	0004012	0832 10RSF INTEREST	4,940.00
97793 INVOICE: 1521364	12/13/19			625107	P	01/09/20	0004012	0832 14SF INTEREST	62,424.70
97794 INVOICE: 1523228	12/17/19			625108	P	01/09/20	0004012	0831 19SF REDEMPTION OF PRINCIPAL	185,000.00
97794 INVOICE: 1523228	12/17/19			625108	P	01/09/20	0004012	0832 19SF INTEREST	292,933.29
VENDOR TOTALS		1,439,459.27	YTD INVOICED				1,439,459.27	YTD PAID	545,297.99
6172 VERTEX REFINING OH, LLC 97749 INVOICE: 935788	12/16/19		201364	625109	P	01/09/20	9011096	0661 LUBRICANTS	100.00
VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	100.00
6887 VOLT ATHLETICS INC 97803 INVOICE: 4243	12/20/19			625110	P	01/09/20	0152825	0610 7578N GENERAL SUPPLIES	700.00
VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	700.00
6883 BRANDON WAFORD 97801 INVOICE: 010420	01/04/20			625111	P	01/09/20	0352825	0349 7473 OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS		105.00	YTD INVOICED				105.00	YTD PAID	105.00
1022 WELDDQUIP 97742 INVOICE: 101927	12/31/19		200103	625112	P	01/09/20	9201087	0449 OTHER RENTAL	16.74
VENDOR TOTALS		242.94	YTD INVOICED				242.94	YTD PAID	16.74
6702 CHLOE WILCHER 97791 INVOICE: 010620	01/06/20			625113	P	01/09/20	0001137	0580 TRAVEL	143.50
VENDOR TOTALS		367.73	YTD INVOICED				367.73	YTD PAID	143.50
REPORT TOTALS									676,539.34
TOTAL PRINTED CHECKS									87
COUNT									AMOUNT
TOTAL PRINTED CHECKS									676,539.34

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

01/17/2020 13:46
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: JAN1620

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6603 19TH HOLE RESTAURANT 97824 01/09/20 INVOICE: #100			201377	625114	P	01/17/20	0151025 0616	FOOD NON INSTR NON FOOD S	130.00
VENDOR TOTALS			364.00 YTD INVOICED				364.00 YTD PAID		130.00
1389 AT&T 97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0011075 0532	TELEPHONE	9.72
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0701118 0532	TELEPHONE	7.52
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0351118 0532	TELEPHONE	4.31
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0501118 0532	TELEPHONE	7.69
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0151118 0532	TELEPHONE	4.22
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	9011091 0532	TELEPHONE	.96
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	9201087 0532	TELEPHONE	.03
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0005101 0532	TELEPHONE	.67
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0271179 0532	TELEPHONE	.12
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0702104 0532	TELEPHONE	.45
97993 INVOICE: 01/11/20 0272226353				625117	P	01/17/20	0352104 0532	TELEPHONE	.66
97994 INVOICE: 01/05/20 010520				625116	P	01/17/20	0011087 0347	SECURITY SERVICES	127.95
97994 INVOICE: 01/05/20 010520				625116	P	01/17/20	0701987 0347	SECURITY SERVICES	127.95
97994 INVOICE: 01/05/20 010520				625116	P	01/17/20	0501987 0347	SECURITY SERVICES	127.95
97994 INVOICE: 01/05/20 010520				625116	P	01/17/20	0351987 0347	SECURITY SERVICES	127.94
97994 INVOICE: 01/05/20 010520				625116	P	01/17/20	0151987 0347	SECURITY SERVICES	127.94
97994 INVOICE: 01/05/20 010520				625116	P	01/17/20	9201087 0347	SECURITY SERVICES	127.94
97994 INVOICE: 01/05/20 010520				625116	P	01/17/20	9711170 0347	SECURITY SERVICES	127.94
97995 INVOICE: 01/05/20 010520A				625115	P	01/17/20	0011075 0532	TELEPHONE	82.30
97995 INVOICE: 01/05/20 010520A				625115	P	01/17/20	0701118 0532	TELEPHONE	82.30
97995 INVOICE: 01/05/20 010520A				625115	P	01/17/20	0501118 0532	TELEPHONE	82.29
97995 INVOICE: 01/05/20 010520A				625115	P	01/17/20	0351118 0532	TELEPHONE	82.29

WARRANT: JAN1620

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97995 INVOICE:	01/05/20			625115	P	01/17/20	0151118	0532	015S TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	9011091	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	9201087	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0005101	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0155101	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0355101	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0705101	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0505101	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0275101	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0405101	0532	TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0271179	0532	103X TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0702104	0532	129F TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0502104	0532	129F TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0352104	0532	128F TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0152104	0532	128F TELEPHONE
97995 INVOICE:	01/05/20			625115	P	01/17/20	0152104	0532	128F TELEPHONE
VENDOR TOTALS				10,297.37 YTD INVOICED			10,297.37 YTD PAID		1,505.93
6665 BIG GAME SPORTS, INC									
97825 INVOICE:	01/09/20		201277	625118	P	01/17/20	0152825	0610	7578 GENERAL SUPPLIES
97825 INVOICE:	64600								717.96
VENDOR TOTALS				1,717.36 YTD INVOICED			1,717.36 YTD PAID		717.96
1574 BLUE GRASS ENERGY									
97826 INVOICE:	01/09/20			625119	P	01/17/20	0501987	0622	ELECTRICITY
97827 INVOICE:	01/09/20			625119	P	01/17/20	9711170	0622	ELECTRICITY
97828 INVOICE:	01/09/20			625119	P	01/17/20	0151987	0622	ELECTRICITY
97829 INVOICE:	01/09/20			625119	P	01/17/20	0151987	0622	ELECTRICITY
97829 INVOICE:	010920C								111.80
VENDOR TOTALS				99,365.40 YTD INVOICED			99,365.40 YTD PAID		12,809.29

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97832 INVOICE:	01/09/20 010920			625127	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS				70.00 YTD INVOICED				70.00 YTD PAID	70.00
6752 MIKE ELLEMAN 97861 INVOICE:	01/10/20 011020			625128	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS				600.00 YTD INVOICED				600.00 YTD PAID	70.00
863 EPHRAIM MCDOWELL REG. MEDICAL CENTE 97862 INVOICE:	12/31/19 ST2193650148		200144	625129	P	01/17/20	9011092 0345	MEDICAL SERVICES	275.00
VENDOR TOTALS				5,110.00 YTD INVOICED				5,110.00 YTD PAID	275.00
1773 FIFTH THIRD BANK 97833 INVOICE:	01/06/20 010620			625130	P	01/17/20	10 7421A	ACCOUNTS PAYABLE ACI	10,024.10
97833 INVOICE:	01/06/20 010620			625130	P	01/17/20	20 7421A	ACCOUNTS PAYABLE ACI	2,868.91
97833 INVOICE:	01/06/20 010620			625130	P	01/17/20	21 7421A	ACCOUNTS PAYABLE ACI	299.75
97833 INVOICE:	01/06/20 010620			625130	P	01/17/20	25 7421A	ACCOUNTS PAYABLE ACI	640.00
97996 INVOICE:	01/06/20 010620A			625131	P	01/17/20	10 7421A	ACCOUNTS PAYABLE ACI	9,706.40
97996 INVOICE:	01/06/20 010620A			625131	P	01/17/20	20 7421A	ACCOUNTS PAYABLE ACI	223.85
97996 INVOICE:	01/06/20 010620A			625131	P	01/17/20	21 7421A	ACCOUNTS PAYABLE ACI	1,601.43
97996 INVOICE:	01/06/20 010620A			625131	P	01/17/20	25 7421A	ACCOUNTS PAYABLE ACI	3,054.25
97996 INVOICE:	01/06/20 010620A			625131	P	01/17/20	51 7421A	ACCOUNTS PAYABLE ACI	314.59
VENDOR TOTALS				236,427.82 YTD INVOICED				236,427.82 YTD PAID	28,733.28
4574 FLEETPRIDE 97863 INVOICE:	12/30/19 42636964		200064	625132	P	01/17/20	9011096 0663	REPAIR PARTS	815.97
97864 INVOICE:	01/02/20 42733918		200064	625132	P	01/17/20	9011096 0663	REPAIR PARTS	1,006.48
97865 INVOICE:	01/03/20 42833513		200064	625132	P	01/17/20	9011096 0663	REPAIR PARTS	1,739.72
97866 INVOICE:	01/07/20 43066663		200064	625132	P	01/17/20	9011096 0663	REPAIR PARTS	143.30
97867 INVOICE:	01/08/20 43167944		200064	625132	P	01/17/20	9011096 0663	REPAIR PARTS	756.98
97868 INVOICE:	01/08/20		200064	625132	P	01/17/20	9011096 0663	REPAIR PARTS	118.80

WARRANT: JAN1620

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97872 INVOICE:	01/10/20			625136	P	01/17/20	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	70.00
	01/10/20								
VENDOR TOTALS		250.00	YTD INVOICED					250.00 YTD PAID	70.00
6160 MICHELLE HASSALL 97873 INVOICE:	01/15/20			625137	P	01/17/20	0152818	0580 7526 TRAVEL	8.15
	01/15/20								
VENDOR TOTALS		8.15	YTD INVOICED					8.15 YTD PAID	8.15
6666 HIGHBRIDGE SPRINGWATER CO., INC 97874 INVOICE:	01/14/20		200233	625138	P	01/17/20	0351118	0616 035S FOOD NON INSTR NON FOOD S	19.30
	04/4847								
97875 INVOICE:	12/30/19		200084	625138	P	01/17/20	9201087	0610 GENERAL SUPPLIES	6.30
	02/4489								
97938 INVOICE:	01/14/20		200484	625138	P	01/17/20	0701118	0610 070S GENERAL SUPPLIES	6.30
	04/4848								
VENDOR TOTALS		909.25	YTD INVOICED					909.25 YTD PAID	31.90
6856 CHRIS HOGUE 97876 INVOICE:	01/10/20			625139	P	01/17/20	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	70.00
	01/10/20								
VENDOR TOTALS		280.00	YTD INVOICED					280.00 YTD PAID	70.00
6708 JORDAN HOGUE 97939 INVOICE:	01/13/20			625140	P	01/17/20	0352825	0349 7473 OTHER PROFESSIONAL SERVIC	105.00
	01/13/20								
VENDOR TOTALS		565.00	YTD INVOICED					565.00 YTD PAID	105.00
4976 INFINITE CAMPUS 97835 INVOICE:	12/31/19		200900	625141	P	01/17/20	0151918	0650 COMPUTER RELATED SUPPLIES	135.00
	SRVIN022627								
97835 INVOICE:	12/31/19		200900	625141	P	01/17/20	0351918	0650 COMPUTER RELATED SUPPLIES	99.00
	SRVIN022627								
97835 INVOICE:	12/31/19		200900	625141	P	01/17/20	0401918	0650 COMPUTER RELATED SUPPLIES	4.50
	SRVIN022627								
97835 INVOICE:	12/31/19		200900	625141	P	01/17/20	0701918	0650 COMPUTER RELATED SUPPLIES	103.50
	SRVIN022627								
97835 INVOICE:	12/31/19		200900	625141	P	01/17/20	0501918	0650 COMPUTER RELATED SUPPLIES	108.00
	SRVIN022627								
VENDOR TOTALS		6,698.00	YTD INVOICED					6,698.00 YTD PAID	450.00
6770 INTERTECH MECHANICAL SERVICES, INC. 97985 INVOICE:	12/16/19		200773	625142	P	01/17/20	0151987	0434 BUILDING REPAIRS & MAINT	27,515.00
	17922								

WARRANT: JAN1620

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	27,515.00 YTD PAID	27,515.00 YTD PAID
VENDOR TOTALS										
400 JOHNSON CONTROLS									27,515.00	27,515.00
97877 INVOICE: 86463806	01/08/20	200087		625143	P	01/17/20	0151987	0431 NON-TECH-RELATED REPRS &		65.00
97877 INVOICE: 86463806	01/08/20	200087		625143	P	01/17/20	0271987	0431 NON-TECH-RELATED REPRS &		65.00
97877 INVOICE: 86463806	01/08/20	200087		625143	P	01/17/20	0351987	0431 NON-TECH-RELATED REPRS &		65.00
97877 INVOICE: 86463806	01/08/20	200087		625143	P	01/17/20	0401987	0431 NON-TECH-RELATED REPRS &		65.00
97877 INVOICE: 86463806	01/08/20	200087		625143	P	01/17/20	0501987	0431 NON-TECH-RELATED REPRS &		65.00
97877 INVOICE: 86463806	01/08/20	200087		625143	P	01/17/20	0701987	0431 NON-TECH-RELATED REPRS &		65.00
VENDOR TOTALS										
5679 JOSTENS									60,597.27	390.00
97986 INVOICE: 1197478	01/01/20	201293		625144	P	01/17/20	0152818	0610 7542 GENERAL SUPPLIES		8,960.35
VENDOR TOTALS										
5522 KENTUCKY FFA LEADERSHIP TRAINING CENTER									8,960.35	8,960.35
97878 INVOICE: 011520	01/15/20	201437		625146	P	01/17/20	0152535	0338 7559S REGISTRATION FEES		3,040.00
97879 INVOICE: 011520A	01/15/20	201439		625145	P	01/17/20	0152140	0338 348F REGISTRATION FEES		300.00
VENDOR TOTALS										
986 KENTUCKY SCHOOL BOARDS ASSOCIATION									4,828.00	3,340.00
97836 INVOICE: 20-01010	01/09/20	201300		625147	P	01/17/20	0002121	0349 053B OTHER PROFESSIONAL SERVIC		8,127.60
VENDOR TOTALS										
878 KENTUCKY STATE TREASURER									21,112.61	8,127.60
97880 INVOICE: 011320	01/13/20			625149	P	01/17/20	0011075	0347 SECURITY SERVICES		70.00
97881 INVOICE: 011420	01/14/20			625148	P	01/17/20	9011092	0349 OTHER PROFESSIONAL SERVIC		3.00
VENDOR TOTALS										
6630 KENTUCKY STATE UNIVERSITY									5,812.00	73.00
97882 INVOICE: 110001-201010-54004-	09/30/19			625150	P	01/17/20	0002118	0339 552ES OTH PROF TRAINING & DEV S		7,724.30
97882 INVOICE: 09/30/19				625150	P	01/17/20	0001118	0339 OTH PROF TRAINING & DEV S		10,275.70

WARRANT: JAN1620

TO FISCAL 2020/07 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: 110001-201010-54004 -								
VENDOR TOTALS		18,000.00	YTD INVOICED				18,000.00	YTD PAID
3 KENTUCKY STATE TREASURER								
97928	01/09/20			625151	P	01/17/20	0001118	0231
INVOICE: 98135							KTRS EMPLOYER CONTRIBUTIO	805.13
VENDOR TOTALS		825.81	YTD INVOICED				825.81	YTD PAID
101 KENTUCKY UTILITIES								
97837	01/08/20			625152	P	01/17/20	9711170	0622
INVOICE: 010820							ELECTRICITY	170.00
97838	01/08/20			625152	P	01/17/20	9711170	0622
INVOICE: 010820A							ELECTRICITY	39.51
97839	01/09/20			625152	P	01/17/20	9711170	0622
INVOICE: 010920							ELECTRICITY	113.22
97891	01/13/20			625152	P	01/17/20	9201087	0622A
INVOICE: 011320							ELECTRICITY - AC ROOM	168.55
97892	01/13/20			625152	P	01/17/20	0701987	0622
INVOICE: 011320A							ELECTRICITY	1,511.87
97893	01/13/20			625152	P	01/17/20	0701987	0622
INVOICE: 011320B							ELECTRICITY	6,990.99
97894	01/13/20			625152	P	01/17/20	9201087	0622D
INVOICE: 011320C							ELECTRICITY - BOARD OFFIC	855.31
97895	01/13/20			625152	P	01/17/20	9011091	0622B
INVOICE: 011320D							ELECTRICITY - BUS GARAGE	69.74
97896	01/13/20			625152	P	01/17/20	9711170	0622
INVOICE: 011320E							ELECTRICITY	1,821.05
97897	01/13/20			625152	P	01/17/20	9201087	0622M
INVOICE: 011320F							ELECTRICITY - MAINTENANCE	219.52
97898	01/13/20			625152	P	01/17/20	9201087	0622L
INVOICE: 011320G							ELECTRICITY-BALL FIELD LI	50.51
97899	01/13/20			625152	P	01/17/20	0151987	0622F
INVOICE: 011320H							ELECTRICITY - FIELD HOUSE	668.63
97934	01/14/20			625152	P	01/17/20	0701987	0622
INVOICE: 011420							ELECTRICITY	150.94
97935	01/14/20			625152	P	01/17/20	0151987	0622G
INVOICE: 011420A							ELECTRICITY - GREENHOUSE	1,722.94
97936	01/14/20			625152	P	01/17/20	0351987	0622
INVOICE: 011420B							ELECTRICITY	5,220.71
97937	01/14/20			625152	P	01/17/20	0151987	0622
INVOICE: 011420C							ELECTRICITY	67.50
VENDOR TOTALS		167,256.61	YTD INVOICED				167,256.61	YTD PAID
249 KROGER CO.								
97900	12/09/19	200426		625153	P	01/17/20	0151918	0617
INVOICE: 046310							FOOD INSTR NON FOOD SERVI	21.86
97901	12/12/19	200426		625153	P	01/17/20	0151918	0610
INVOICE: 299349							GENERAL SUPPLIES	10.72

WARRANT: JAN1620

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97901 INVOICE:	12/12/19	29349	200426	625153	P	01/17/20	0151918 0617	015S FOOD INSTR NON FOOD SERVI	60.19
97902 INVOICE:	12/16/19	022432	201324	625153	P	01/17/20	0352518 0610	746GS GENERAL SUPPLIES	64.45
97903 INVOICE:	12/17/19	116227	201312	625153	P	01/17/20	0352518 0610	746DS GENERAL SUPPLIES	12.50
VENDOR TOTALS			1,816.28 YTD INVOICED				1,816.28 YTD PAID		169.72
4280 KySTE 97840 INVOICE:	01/10/20	011020208	201385	625154	P	01/17/20	0002118 0338	162E REGISTRATION FEES	612.00
VENDOR TOTALS			612.00 YTD INVOICED				612.00 YTD PAID		612.00
6707 FORREST L LEWIS 97904 INVOICE:	01/10/20			625155	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
97905 INVOICE:	01/11/20			625155	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS			215.00 YTD INVOICED				215.00 YTD PAID		110.00
6890 KEITH LEWIS 97841 INVOICE:	01/09/20	010920		625156	P	01/17/20	0151025 0580	TRAVEL	171.50
VENDOR TOTALS			171.50 YTD INVOICED				171.50 YTD PAID		171.50
6178 LONNIE MCGUIRE 97842 INVOICE:	01/09/20			625157	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
97906 INVOICE:	01/11/20			625157	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
97907 INVOICE:	01/11/20	011120A		625157	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			390.00 YTD INVOICED				390.00 YTD PAID		180.00
6588 MCKESSON MEDICAL-SURGICAL INC. 97908 INVOICE:	01/15/20			625158	P	01/17/20	0702818 0610	7254 GENERAL SUPPLIES	-1.74
97909 INVOICE:	01/07/20	73448279	201328	625158	P	01/17/20	0401918 0692	HEALTH SUPPLIES	179.52
VENDOR TOTALS			2,072.23 YTD INVOICED				2,072.23 YTD PAID		177.78
6891 MCSH GIRLS BASKETBALL BOOSTERS 97844 INVOICE:	01/13/20			625159	P	01/17/20	110 1990	MISCELLANEOUS REVENUE	750.00

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

VENDOR TOTALS 750.00 YTD INVOICED 750.00 YTD PAID 750.00

844 MERCER CHAMBER OF COMMERCE
97843 12/10/19 625160 P 01/17/20 0011071 0542 NEWSPAPER ADVERTISING 220.00
INVOICE: 3016

VENDOR TOTALS 1,170.00 YTD INVOICED 1,170.00 YTD PAID 220.00

1769 MUNIS
97932 12/31/19 625161 P 01/17/20 0011080 0338 REGISTRATION FEES 1,175.00
INVOICE: 045-287593

VENDOR TOTALS 7,291.34 YTD INVOICED 7,291.34 YTD PAID 1,175.00

6687 MUSIC & ARTS
97988 01/07/20 625162 P 01/17/20 0352818 0433 7425 EQUIPMENT REPAIR & MAINT 127.00
INVOICE: 1000626698

VENDOR TOTALS 3,529.75 YTD INVOICED 3,529.75 YTD PAID 127.00

1915 VICTORIA NOLIN
97911 01/09/20 625163 P 01/17/20 0401918 0580 TRAVEL 14.43
INVOICE: 010920

VENDOR TOTALS 88.40 YTD INVOICED 88.40 YTD PAID 14.43

268 OFFICE DEPOT
97845 10/17/19 200957 625164 P 01/17/20 0351118 0610 035S GENERAL SUPPLIES 84.95
INVOICE: 390937540001

97845 10/17/19 200957 625164 P 01/17/20 0351118 0650 035S COMPUTER RELATED SUPPLIES .00
INVOICE: 390937540001

97846 12/17/19 201056 625164 P 01/17/20 0351118 0610 035S GENERAL SUPPLIES 89.99
INVOICE: 396972108001

97847 11/01/19 201056 625164 P 01/17/20 0351918 0610 035S GENERAL SUPPLIES 139.80
INVOICE: 396972201001

97912 09/26/19 200820 625164 P 01/17/20 0351118 0692 035S HEALTH SUPPLIES 70.36
INVOICE: 381614272001

97913 12/14/19 201167 625164 P 01/17/20 0702104 0610 129F GENERAL SUPPLIES 67.97
INVOICE: 411474867001

97914 12/05/19 201167 625164 P 01/17/20 0702104 0610 129F GENERAL SUPPLIES 129.98
INVOICE: 411474422001

97915 01/07/20 201343 625164 P 01/17/20 0351918 0610 035S GENERAL SUPPLIES 8.49
INVOICE: 424256613001

97916 01/07/20 201343 625164 P 01/17/20 0351918 0610 035S GENERAL SUPPLIES 417.46
INVOICE: 424256787001

97987 01/08/20 201360 625164 P 01/17/20 0151118 0610 015S GENERAL SUPPLIES 2,269.50
INVOICE: 425492671001

VENDOR TOTALS 38,049.59 YTD INVOICED 38,049.59 YTD PAID 3,278.50

WARRANT: JAN1620

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97851 INVOICE: 197891	10/17/19		200956	625170	P	01/17/20	0351118 0641	035S LIBRARY BOOKS	1,749.30
VENDOR TOTALS		2,459.22	YTD INVOICED				2,459.22	YTD PAID	1,749.30
384 SCHOLASTIC INC. 97927 INVOICE: 0008605871	01/13/20		201171	625171	P	01/17/20	0702104 0679	129F OTHER STUDENT ACTIVITIES	576.11
VENDOR TOTALS		1,429.95	YTD INVOICED				1,429.95	YTD PAID	576.11
6857 CASEY SPENCER 97852 INVOICE: 010220	01/02/20			625172	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	150.00
VENDOR TOTALS		190.00	YTD INVOICED				190.00	YTD PAID	150.00
1780 TEAM SPIRIT OF LEXINGTON 97929 INVOICE: 8344	01/10/20		201402	625173	P	01/17/20	0352825 0610	7475 GENERAL SUPPLIES	164.30
VENDOR TOTALS		164.30	YTD INVOICED				164.30	YTD PAID	164.30
6874 KELVIN TURNER, SR 97853 INVOICE: 010920	01/09/20			625174	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
97930 INVOICE: 011120	01/11/20			625174	P	01/17/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		280.00	YTD INVOICED				280.00	YTD PAID	140.00
6007 TWO WAY DIRECT, INC. 97931 INVOICE: 53653	01/04/20		200876	625175	P	01/17/20	0351118 0694	035S EQUIPMENT SUPPLIES	197.25
VENDOR TOTALS		1,773.35	YTD INVOICED				1,773.35	YTD PAID	197.25
199 WAL-MART 97989 INVOICE: 931900085671	11/14/19		201098	625176	P	01/17/20	0352518 0610	746DS GENERAL SUPPLIES	36.96
97990 INVOICE: 120419	12/04/19		201198	625176	P	01/17/20	0351987 0610	035S GENERAL SUPPLIES	10.68
VENDOR TOTALS		28,273.29	YTD INVOICED				28,273.29	YTD PAID	47.64
6392 XENITH LLC 97933 INVOICE: INV0186343	11/05/19		201104	625177	P	01/17/20	0152825 0610	7578N GENERAL SUPPLIES	30.00
VENDOR TOTALS		1,783.50	YTD INVOICED				1,783.50	YTD PAID	30.00



P 13
appdwarr

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

01/17/2020 13:46
9704cmos

WARRANT: JAN1620

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

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

REPORT TOTALS 169,725.46

COUNT	AMOUNT
64	169,725.46

TOTAL PRINTED CHECKS

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

01/23/2020 15:40
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: JAN2320

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6021 ABDO PUBLISHING COMPANY 98016 12/18/19 INVOICE: 231335	201291	625178	P	01/23/20	03551118	0641 0355 LIBRARY BOOKS	269.30
VENDOR TOTALS	269.30	YTD INVOICED				269.30 YTD PAID	269.30
6899 ACE HARDWARE OF HARRODSBURG 98017 01/15/20 INVOICE: 61/1	201475	625179	P	01/23/20	9201087	0610 GENERAL SUPPLIES	23.96
98018 01/15/20 INVOICE: 58/1	201475	625179	P	01/23/20	9201087	0610 GENERAL SUPPLIES	8.99
VENDOR TOTALS	32.95	YTD INVOICED				32.95 YTD PAID	32.95
3278 AMAZON.COM 98019 01/16/20 INVOICE: 1RYQ-1WMD-JG1X	201441	625180	P	01/23/20	0152818	0610 7540 GENERAL SUPPLIES	265.68
VENDOR TOTALS	21,059.24	YTD INVOICED				21,059.24 YTD PAID	265.68
6059 AMERIGAS PROPANE LP 98020 01/16/20 INVOICE: 3101566189	200058	625181	P	01/23/20	9011096	0629 ALTERNATIVE FUELS	861.35
VENDOR TOTALS	9,776.44	YTD INVOICED				9,776.44 YTD PAID	861.35
1211 APOLLO OIL, INCORPORATED 98021 01/14/20 INVOICE: 000925045	200059	625183	P	01/23/20	9011096	0661 LUBRICANTS	2,550.64
98022 01/14/20 INVOICE: 001985992	200059	625182	P	01/23/20	9011096	0661 LUBRICANTS	618.11
VENDOR TOTALS	7,653.87	YTD INVOICED				7,653.87 YTD PAID	3,168.75
4599 APPERSON EDUCATION PRODUCTS 98118 01/14/20 INVOICE: INV079874	201414	625184	P	01/23/20	0002118	0610 401E GENERAL SUPPLIES	314.61
VENDOR TOTALS	314.61	YTD INVOICED				314.61 YTD PAID	314.61
3082 ATMOS ENERGY 98023 01/16/20 INVOICE: 011620E		625185	P	01/23/20	9711170	0621 NATURAL GAS	677.42
VENDOR TOTALS	9,447.69	YTD INVOICED				9,447.69 YTD PAID	677.42
343 BAUMANN PAPER CO. 98024 12/04/19 INVOICE: 167603-1	200743	625186	P	01/23/20	0501987	0610 050S GENERAL SUPPLIES	-101.60
98025 01/13/20 INVOICE: 180275	201372	625186	P	01/23/20	0501987	0610 050S GENERAL SUPPLIES	145.00

01/23/2020 15:40
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: JAN2320

munis
a tyler erp solution

P 3
appdwarr

TO FISCAL 2020/07 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	2,125.00	YTD INVOICED			2,125.00	YTD PAID	125.00
4514 CUSTOM PROMOTIONAL PRODUCTS							
98116 01/14/20	201412	625193	P	01/23/20	0352825	0610	7487 GENERAL SUPPLIES
INVOICE: 10658							103.84
98117 01/14/20	201413	625193	P	01/23/20	0352825	0610	7487 GENERAL SUPPLIES
INVOICE: 10657							1,318.35
VENDOR TOTALS	4,896.72	YTD INVOICED			4,896.72	YTD PAID	1,422.19
6898 DANVILLE CHRISTIAN ACADEMY							
98105 01/18/20	201471	625194	P	01/23/20	0352535	0610	7421S GENERAL SUPPLIES
INVOICE: 011820-201471							40.00
VENDOR TOTALS	40.00	YTD INVOICED			40.00	YTD PAID	40.00
1757 DENNIS DAVIS							
98104 01/23/20		625195	P	01/23/20	0011075	0810	DUES & FEES
INVOICE: 012320							900.00
VENDOR TOTALS	900.00	YTD INVOICED			900.00	YTD PAID	900.00
6089 LEE ANN DIVINE							
98093 01/23/20		625196	P	01/23/20	0001118	0231	KTRS EMPLOYER CONTRIBUTIO
INVOICE: 012320							2,195.20
VENDOR TOTALS	2,195.20	YTD INVOICED			2,195.20	YTD PAID	2,195.20
6879 KEVIN GOETZ							
98029 01/17/20		625197	P	01/23/20	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
INVOICE: 011720							40.00
VENDOR TOTALS	80.00	YTD INVOICED			80.00	YTD PAID	40.00
5355 GOODE LOCKSMITH							
98030 01/13/20	200081	625198	P	01/23/20	9201087	0591G	LOCALLY PURCHASED SVC (GE
INVOICE: 1988							180.00
VENDOR TOTALS	8,305.00	YTD INVOICED			8,305.00	YTD PAID	180.00
3900 GORDON FOOD SERVICE							
98031 01/21/20	200317	625199	P	01/23/20	0705101	0610	GENERAL SUPPLIES
INVOICE: 200025934							486.02
98031 01/21/20	200317	625199	P	01/23/20	0705101	0630	FOOD
INVOICE: 200025934							3,989.36
98032 01/21/20	200318	625199	P	01/23/20	0505101	0610	GENERAL SUPPLIES
INVOICE: 200025936							319.08
98032 01/21/20	200318	625199	P	01/23/20	0505101	0630	FOOD
INVOICE: 200025936							3,361.80
98033 01/21/20	200319	625199	P	01/23/20	0355101	0610	GENERAL SUPPLIES
							368.78

01/23/2020 15:40
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: JAN2320

VENDOR NAME

GL ACCOUNT DESCRIPTION

P 4
appdwarr

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

INVOICE: 200025931	200319	625199	P	01/23/20	0355101	0630	FOOD	3,708.85
98033 01/21/20								
INVOICE: 200025931	200320	625199	P	01/23/20	0155101	0610	GENERAL SUPPLIES	491.98
98034 01/21/20								
INVOICE: 200025935	200320	625199	P	01/23/20	0155101	0630	FOOD	5,244.78
98034 01/21/20								
INVOICE: 200025935	200320	625199	P	01/23/20	0275101	0610	GENERAL SUPPLIES	61.49
98034 01/21/20								
INVOICE: 200025935	200320	625199	P	01/23/20	0275101	0630	FOOD	655.60
98034 01/21/20								
INVOICE: 200025935	200320	625199	P	01/23/20	0405101	0610	GENERAL SUPPLIES	61.49
98034 01/21/20								
INVOICE: 200025935	200320	625199	P	01/23/20	0405101	0630	FOOD	655.60
98034 01/21/20								
INVOICE: 200025935								
VENDOR TOTALS	399,802.81	YTD INVOICED			399,802.81	YTD PAID		19,404.83
133 HARRODSBURG HERALD								
98035 01/17/20	201419	625200	P	01/23/20	0701118	0610	GENERAL SUPPLIES	28.00
INVOICE: J4739								
98091 01/15/20	201483	625200	P	01/23/20	0011098	0349	OTHER PROFESSIONAL SERVIC	2,083.00
INVOICE: J5255								
98113 01/17/20	201418	625200	P	01/23/20	0011098	0650	COMPUTER RELATED SUPPLIES	116.20
INVOICE: O0117-2290								
98114 01/23/20	201443	625200	P	01/23/20	0011075	0610	GENERAL SUPPLIES	162.00
INVOICE: J4740								
VENDOR TOTALS	38,480.50	YTD INVOICED			38,480.50	YTD PAID		2,389.20
5431 HATTON, JENNIFER								
98099 01/21/20		625201	P	01/23/20	0002118	0580	TRAVEL	102.50
INVOICE: 012120								
VENDOR TOTALS	805.91	YTD INVOICED				805.91	YTD PAID	102.50
3983 JOHNSON'S SMALL ENGINE REPAIR								
98036 01/15/20		625202	P	01/23/20	9201087	0610	GENERAL SUPPLIES	28.90
INVOICE: 0007772								
VENDOR TOTALS	1,193.68	YTD INVOICED				1,193.68	YTD PAID	28.90
2161 KEITH'S REPAIR								
98037 01/21/20	200192	625203	P	01/23/20	0355101	0431	NON-TECH-RELATED REPRS &	75.00
INVOICE: 012612								
98038 01/15/20	200193	625203	P	01/23/20	0275101	0431	NON-TECH-RELATED REPRS &	46.87
INVOICE: 012613								
98038 01/15/20	200193	625203	P	01/23/20	0405101	0431	NON-TECH-RELATED REPRS &	46.88
INVOICE: 012613								
98039 01/13/20	200194	625203	P	01/23/20	0155101	0431	NON-TECH-RELATED REPRS &	806.75
INVOICE: 012611								

01/23/2020 15:40
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: JAN2320

TO FISCAL 2020/07 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							
	11,371.75	YTD INVOICED			11,371.75	YTD PAID	975.50
878 KENTUCKY STATE TREASURER							
98103	01/21/20						
INVOICE: 012120		625204	P	01/23/20	0011075	0347	SECURITY SERVICES
VENDOR TOTALS							
	5,842.00	YTD INVOICED			5,842.00	YTD PAID	30.00
101 KENTUCKY UTILITIES							
98042	01/15/20						
INVOICE: 011520		625205	P	01/23/20	9011091	0622B	ELECTRICITY - BUS GARAGE
98043	01/15/20						
INVOICE: 011520A		625205	P	01/23/20	0011087	0622	ELECTRICITY
98043	01/15/20						
INVOICE: 011520A		625205	P	01/23/20	0271987	0622	ELECTRICITY
98043	01/15/20						
INVOICE: 011520A		625205	P	01/23/20	0401987	0622	ELECTRICITY
98044	01/15/20						
INVOICE: 011520B		625205	P	01/23/20	0011087	0622	ELECTRICITY
98044	01/15/20						
INVOICE: 011520B		625205	P	01/23/20	0271987	0622	ELECTRICITY
98044	01/15/20						
INVOICE: 011520B		625205	P	01/23/20	0401987	0622	ELECTRICITY
98045	01/16/20						
INVOICE: 011620		625205	P	01/23/20	0011087	0622	ELECTRICITY
98045	01/16/20						
INVOICE: 011620		625205	P	01/23/20	0271987	0622	ELECTRICITY
98045	01/16/20						
INVOICE: 011620		625205	P	01/23/20	0401987	0622	ELECTRICITY
98115	01/21/20						
INVOICE: 012120		625205	P	01/23/20	9201087	0622L	ELECTRICITY-BALL FIELD LI
VENDOR TOTALS							
	172,408.00	YTD INVOICED			172,408.00	YTD PAID	5,151.39
1128 KENWAY DISTRIBUTORS, INC.							
98046	12/16/19						
INVOICE: 267394		625206	P	01/23/20	0701987	0610	070S GENERAL SUPPLIES
VENDOR TOTALS							
	3,954.75	YTD INVOICED			3,954.75	YTD PAID	367.40
2123 KMEA							
98040	01/16/20						
INVOICE: 011620		625207	P	01/23/20	0152818	0338	7520 REGISTRATION FEES
98041	01/15/20						
INVOICE: 20107		625208	P	01/23/20	0701118	0338	070S REGISTRATION FEES
98106	01/14/20						
INVOICE: 011420		625209	P	01/23/20	0352535	0610	7425S GENERAL SUPPLIES
VENDOR TOTALS							
	980.00	YTD INVOICED			980.00	YTD PAID	110.00
							355.00

01/23/2020 15:40
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: JAN2320

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6707 FORREST L LEWIS 98047 INVOICE: 012020	01/20/20 012020	625210	P	01/23/20	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	50.00
VENDOR TOTALS	265.00 YTD INVOICED	265.00 YTD PAID					50.00
6789 LEXINGTON ICE CENTER 98108 INVOICE: 121719	12/17/19 121719	625211	P	01/23/20	0352518	0894 746XS INSTRUCTIONAL FIELD TRIPS	490.75
VENDOR TOTALS	1,875.50 YTD INVOICED	1,875.50 YTD PAID					490.75
2648 LITTLE CAESARS PIZZA 98049 INVOICE: 004081	01/09/20 004081	625212	P	01/23/20	0152825	0616 7570 FOOD NON INSTR NON FOOD S	88.00
VENDOR TOTALS	897.00 YTD INVOICED	897.00 YTD PAID					88.00
6865 JESSIE MAHAFFEY 98111 INVOICE: 011120	01/11/20 011120	625213	P	01/23/20	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS	280.00 YTD INVOICED	280.00 YTD PAID					70.00
5117 AMBER MINOR 98098 INVOICE: 012220	01/22/20 012220	625214	P	01/23/20	0011080	0580 TRAVEL	35.26
VENDOR TOTALS	573.15 YTD INVOICED	573.15 YTD PAID					35.26
6900 SHANNON MURRAY 98050 INVOICE: 012020	01/20/20 012020	625215	P	01/23/20	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	50.00
VENDOR TOTALS	50.00 YTD INVOICED	50.00 YTD PAID					50.00
268 OFFICE DEPOT 98052 INVOICE: 41554201001	12/13/19 41554201001	625216	P	01/23/20	0702818	0610 7220 GENERAL SUPPLIES	38.48
98053 INVOICE: 427158438001	01/13/20 427158438001	625216	P	01/23/20	9711170	0610 GENERAL SUPPLIES	90.78
98055 INVOICE: 427270488001	01/13/20 427270488001	625216	P	01/23/20	0351918	0610 035S GENERAL SUPPLIES	28.99
98056 INVOICE: 427188234001	01/14/20 427188234001	625216	P	01/23/20	0351918	0610 035S GENERAL SUPPLIES	40.39
98057 INVOICE: 427187873001	01/13/20 427187873001	625216	P	01/23/20	0351918	0610 035S GENERAL SUPPLIES	352.43
98058 INVOICE: 428991264001	01/15/20 428991264001	625216	P	01/23/20	0151118	0650 015S COMPUTER RELATED SUPPLIES	149.67
98059 INVOICE: 427185217001	01/13/20 427185217001	625216	P	01/23/20	0501118	0610 050S GENERAL SUPPLIES	151.93

01/23/2020 15:40
9704cmos

WARRANT: JAN2320

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

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

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

VENDOR TOTALS	38,902.26	YTD INVOICED	38,902.26	YTD PAID	852.67
---------------	-----------	--------------	-----------	----------	--------

6901 SHAWN OVERBEY	01/17/20	625217 P	01/23/20	0153825	0349	7570	OTHER PROFESSIONAL SERVIC	70.00
98060	INVOICE:	011720						

VENDOR TOTALS	70.00	YTD	INVOICED	70.00	YTD	PAID	70.00
---------------	-------	-----	----------	-------	-----	------	-------

[illegible]

VENDOR TOTALS	140.00	YTD	INVOICED	140.00	YTD	PAID	70.00
---------------	--------	-----	----------	--------	-----	------	-------

[illegible]

VENDOR TOTALS	15,411.61	YTD	INVOICED	15,411.61	YTD	PAID	15,411.61
---------------	-----------	-----	----------	-----------	-----	------	-----------

6873	DAVID TYLER PHILLIPS 98109	01/13/20	625220 P	01/23/20	0352825	0349	7473	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE:	011320							

VENDOR TOTALS	330.00	YTD	INVOICED	330.00	YTD	PAID	105.00
---------------	--------	-----	----------	--------	-----	------	--------

894 PIZZA HUT
INVOICE:
98062
12/16/19
P 01/23/20
625221
0502104
0616
129F
FOOD NON INSTR
NON FOOD S
85.49

VENDOR TOTALS	818.67	YTD	INVOICED	818.67	YTD	PAID	85.49
---------------	--------	-----	----------	--------	-----	------	-------

5807 PRAIRIE FARMS DAIRY
98063 01/16/20
INVOICE# 1031240
200321 .
625222 P 01/23/20 0705101 0630 FOOD 290.69

58004 01/20/20 200321 625222 P 01/23/20 0705101 0630 FOOD 344.19

200322	625222 P	01/23/20	0505101	0630	FOOD	279.90
200322	625222 F	01/23/20	0505101	0630	FOOD	279.90
200322	625222 P	01/23/20	0505101	0630	FOOD	319.44
200322	625222 P	01/23/20	0505101	0630	FOOD	319.44

200323 625222 P 01/23/20 0355101 0630 FOOD 255.13

80069	INVOICE:	1031272	FOOD	284.29
80069	INVOICE:	1031272	FOOD	284.29
98069	INVOICE:	01/16/20	FOOD	254.68
98069	INVOICE:	1031239	FOOD	254.68

20070 01/20/20 200325 625222 F 01/23/20 0155101 0630 FOOD 247.74

WARRANT: JAN2320

TO FISCAL 2020/07 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		56,979.96	YTD INVOICED				56,979.96	YTD PAID	2,276.12
384 SCHOLASTIC INC. 98071 01/16/20 INVOICE: 011520		201445		625223	P	01/23/20	0001118 0643	SUPPLEMENTARY BKS/STUDY G	250.00
VENDOR TOTALS		1,679.95	YTD INVOICED				1,679.95	YTD PAID	250.00
160 SHEEHAN, BARNETT, HAYS, DEAN & 98101 01/01/20 INVOICE: 135				625224	P	01/23/20	0011071 0343	LEGAL SERVICES	297.50
VENDOR TOTALS		1,977.50	YTD INVOICED				1,977.50	YTD PAID	297.50
5937 SMART SYSTEMS 98072 01/20/20 INVOICE: 133196		200195		625225	P	01/23/20	0355101 0610	GENERAL SUPPLIES	126.12
VENDOR TOTALS		10,293.70	YTD INVOICED				10,293.70	YTD PAID	126.12
4521 DONALD WAYNE SMITH 98096 01/15/20 INVOICE: 011520				625226	P	01/23/20	0151025 0580	TRAVEL	166.46
98097 01/21/20 INVOICE: 012120				625226	P	01/23/20	0151025 0580	TRAVEL	103.61
VENDOR TOTALS		703.11	YTD INVOICED				703.11	YTD PAID	270.07
4477 STANLEY TREE SERVICE 98073 01/15/20 INVOICE: 865		200102		625227	P	01/23/20	9201088 0424	CONTRACT GROUNDS SERVICE	250.00
VENDOR TOTALS		750.00	YTD INVOICED				750.00	YTD PAID	250.00
6903 NATHAN STEWART 98074 01/17/20 INVOICE: 011720				625228	P	01/23/20	0152825 0349	OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
6902 JAMES B TACKETT JR 98075 01/17/20 INVOICE: 011720				625229	P	01/23/20	0152825 0349	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
3538 SPENCER TATUM 98100 01/21/20 INVOICE: 012120				625230	P	01/23/20	0151118 0580	015S TRAVEL	201.44

WARRANT: JAN2320

TO FISCAL 2020/07 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									
		3,100.69	YTD INVOICED				3,100.69	YTD PAID	201.44
6269 THINGS REMEMBERED, INC 98076 INVOICE: 13199143	10/24/19	200953		625231	P	01/23/20	0702835	0610 7257	GENERAL SUPPLIES 137.50
VENDOR TOTALS									
		137.50	YTD INVOICED				137.50	YTD PAID	137.50
2343 TOADVINE ENTERPRISES 98119 INVOICE: 6982	01/17/20	201138		625232	P	01/23/20	0151987	0434	BUILDING REPAIRS & MAINT 2,486.00
VENDOR TOTALS									
		2,486.00	YTD INVOICED				2,486.00	YTD PAID	2,486.00
5717 US BANK EQUIP.FINANCE 98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	0011075	0444	COPIER RENTAL 322.88
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	0011100	0444	COPIER RENTAL 101.99
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	0151118	0444	COPIER RENTAL 492.24
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	0271179	0444	COPIER RENTAL 33.41
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	0351118	0444	COPIER RENTAL 282.61
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	0501118	0444	COPIER RENTAL 269.14
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	0701118	0444	COPIER RENTAL 376.69
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	0702006	0444	COPIER RENTAL 125.56
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	9011091	0444	COPIER RENTAL 101.99
98078 INVOICE: 404565533	01/10/20	200018		625233	P	01/23/20	9711170	0444	COPIER RENTAL 83.30
VENDOR TOTALS									
		15,328.67	YTD INVOICED				15,328.67	YTD PAID	2,189.81
6883 BRANDON WAFORD 98079 INVOICE: 011720	01/17/20			625234	P	01/23/20	0152825	0349	OTHER PROFESSIONAL SERVIC 40.00
VENDOR TOTALS									
		145.00	YTD INVOICED				145.00	YTD PAID	40.00
199 WAL-MART 98080 INVOICE: 00800143789	01/08/20	201357		625235	P	01/23/20	0501918	0610	GENERAL SUPPLIES 265.50
98081 INVOICE: 00900305508	01/09/20	201357		625235	P	01/23/20	0501918	0610	GENERAL SUPPLIES 67.21
98082 INVOICE: 01/13/20	01/13/20	200716		625235	P	01/23/20	0152818	0610	GENERAL SUPPLIES 83.50

01/23/2020 15:40
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: JAN2320

TO FISCAL 2020/07 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: 001300159431							
98083 01/13/20	201406	625235	P	01/23/20	0501118 0610	050S GENERAL SUPPLIES	54.90
INVOICE: 001300199011							
98084 01/09/20	201375	625235	P	01/23/20	0151025 0610	GENERAL SUPPLIES	45.06
INVOICE: 000900252985							
98085 01/09/20	201375	625235	P	01/23/20	0151025 0610	GENERAL SUPPLIES	.00
INVOICE: 000900304595							
98085 01/09/20	201375	625235	P	01/23/20	0151025 0616	FOOD NON INSTR NON FOOD S	29.92
INVOICE: 000900304595							
98086 12/16/19	201284	625235	P	01/23/20	0152818 0650	7520 COMPUTER RELATED SUPPLIES	59.49
INVOICE: 935000111584							
98087 12/17/19	201299	625235	P	01/23/20	0152104 0680	128F WELFARE (FOOD/CLOTHES/UTI	72.69
INVOICE: 935100626658							
VENDOR TOTALS	28,951.56 YTD INVOICED				28,951.56 YTD PAID		678.27
4407 WHYTRY INC.							
98088 12/17/19	201322	625236	P	01/23/20	0352118 0650	310F COMPUTER RELATED SUPPLIES	299.50
INVOICE: 32276							
98088 12/17/19	201322	625236	P	01/23/20	0401918 0643	SUPPLEMENTARY BKS/STUDY G	299.50
INVOICE: 32276							
VENDOR TOTALS	599.00 YTD INVOICED				599.00 YTD PAID		599.00
6847 WINDJAMMER FUN CENTER, LLC							
98107 12/17/19		625237	P	01/23/20	0352518 0894	746NS INSTRUCTIONAL FIELD TRIPS	350.00
INVOICE: 121719							
VENDOR TOTALS	1,065.00 YTD INVOICED				1,065.00 YTD PAID		350.00
6392 XENITH LLC							
98089 01/09/20	201176	625238	P	01/23/20	0152825 0610	7578 GENERAL SUPPLIES	1,312.20
INVOICE: INV0189546							
98090 01/09/20	201176	625238	P	01/23/20	0152825 0610	7578 GENERAL SUPPLIES	1,895.40
INVOICE: INV0189545							
VENDOR TOTALS	4,991.10 YTD INVOICED				4,991.10 YTD PAID		3,207.60
						REPORT TOTALS	
						COUNT	AMOUNT
						61	85,054.18
						TOTAL PRINTED CHECKS	

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

WARRANT: JAN2720

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
924 AMERICAN BUS ACCESSORIES, INC. 98120 INVOICE: 218216 98121 INVOICE: 218463 VENDOR TOTALS	01/09/20		200057	625239	P	01/27/20	9011096	REPAIR PARTS	365.83	
	01/16/20		200057	625239	P	01/27/20	9011096	REPAIR PARTS	1,630.93	
	17,864.22 YTD INVOICED						17,864.22	YTD PAID	1,996.76	
1162 TIM BERGER 98122 INVOICE: 012120 VENDOR TOTALS	01/21/20			625240	P	01/27/20	0151025	TRAVEL	45.78	
	448.66 YTD INVOICED						448.66	YTD PAID	45.78	
4559 BUMBLEBEE TEAM SPORTS 98123 INVOICE: 76482 VENDOR TOTALS	01/14/20		201295	625241	P	01/27/20	0152825	GENERAL SUPPLIES	490.97	
	41,513.19 YTD INVOICED						41,513.19	YTD PAID	490.97	
760 CHEMSEARCH 98124 INVOICE: 3795385 98124 INVOICE: 3795385 98124 INVOICE: 3795385 98124 INVOICE: 3795385 98124 INVOICE: 3795385 98124 INVOICE: 3795385 98124 INVOICE: 3795385 98125 INVOICE: 3827647 98125 INVOICE: 3827647 98125 INVOICE: 3827647 98125 INVOICE: 3827647 98125 INVOICE: 3827647	12/22/19		200074	625242	P	01/27/20	0011087	REPAIRS AND MAINTENANCE	46.44	
	12/22/19		200074	625242	P	01/27/20	0151987	0434	BUILDING REPAIRS & MAINT	139.33
	12/22/19		200074	625242	P	01/27/20	0271987	0434	BUILDING REPAIRS & MAINT	46.44
	12/22/19		200074	625242	P	01/27/20	0351987	0434	BUILDING REPAIRS & MAINT	139.33
	12/22/19		200074	625242	P	01/27/20	0401987	0434	BUILDING REPAIRS & MAINT	46.44
	12/22/19		200074	625242	P	01/27/20	0452195	0439	18CF OTHER REPAIRS AND MAINTEN	139.33
	12/22/19		200074	625242	P	01/27/20	0501987	0434	BUILDING REPAIRS & MAINT	139.33
	01/22/20		200074	625242	P	01/27/20	0011087	0434	REPAIRS AND MAINTENANCE	46.44
	01/22/20		200074	625242	P	01/27/20	0151987	0434	BUILDING REPAIRS & MAINT	139.33
	01/22/20		200074	625242	P	01/27/20	0271987	0434	BUILDING REPAIRS & MAINT	46.45
	01/22/20		200074	625242	P	01/27/20	0351987	0434	BUILDING REPAIRS & MAINT	139.33
	01/22/20		200074	625242	P	01/27/20	0401987	0434	BUILDING REPAIRS & MAINT	46.45
	01/22/20		200074	625242	P	01/27/20	0452195	0439	18CF OTHER REPAIRS AND MAINTEN	139.33
	01/22/20		200074	625242	P	01/27/20	0501987	0434	BUILDING REPAIRS & MAINT	139.33
	01/22/20		200074	625242	P	01/27/20	0501987	0434	BUILDING REPAIRS & MAINT	139.33

01/27/2020 14:39
9704cmos

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: JAN2720

TO FISCAL 2020/07 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							3.00
2970 KY STATE TREASURER 98145 01/27/20 INVOICE: F01204210001.TXT		5,845.00 YTD INVOICED			5,845.00 YTD PAID		
		625250 P 01/27/20 10			7461	ACCR SALARIES & BENEFIT PA	9,294.82
VENDOR TOTALS							9,294.82
6588 MCKESSON MEDICAL-SURGICAL INC. 98140 01/10/20 INVOICE: 73773685	201320	625251 P 01/27/20 0001037			0610	GENERAL SUPPLIES	14.49
98141 01/07/20 INVOICE: 73377379	201320	625251 P 01/27/20 0001037			0610	GENERAL SUPPLIES	256.96
VENDOR TOTALS							271.45
2324 S & S TIRE 98142 01/09/20 INVOICE: 3010177842	200068	625252 P 01/27/20 9011096			0662	TIRES & LUBES	5,442.56
VENDOR TOTALS							5,442.56
5151 SURE FLAME PROPANE 98143 01/17/20 INVOICE: 18250007664	201052	625253 P 01/27/20 0151987			0621	NATURAL GAS	662.77
VENDOR TOTALS							662.77
2343 TOADVINE ENTERPRISES 98144 01/17/20 INVOICE: 6981	201292	625254 P 01/27/20 0151025			0439	OTHER REPAIRS AND MAINTEN	4,000.00
98144 01/17/20 INVOICE: 6981	201292	625254 P 01/27/20 0152818			0431	7520 NON-TECH-RELATED REPRS &	4,000.00
98144 01/17/20 INVOICE: 6981	201292	625254 P 01/27/20 9201087			0439	OTHER REPAIRS AND MAINTEN	3,450.00
VENDOR TOTALS							11,450.00
		13,936.00 YTD INVOICED			13,936.00 YTD PAID		37,418.08

REPORT TOTALS

COUNT	AMOUNT
TOTAL PRINTED CHECKS	37,418.08
16	

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