

02/03/2020 15:42
9704cmos

WARRANT: FEB0320

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

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

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57	01/28/20	625258 P	02/03/20	0011075	0347	SECURITY SERVICES	40.00
INVOICE:							

VENDOR TOTALS	5,885.00	YTD	INVOICED	5,885.00	YTD	PAID	40.00
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5112 LEXINGTON CHILDRENS THEATRE

98158	02/03/20	625259 P	02/03/20	0352518	0894	746PS INSTRUCTIONAL FIELD TRIPS	631.50
INVOICE:		35360					

98158	02/03/20	625259 P	02/03/20	0352518	0894	746NS INSTRUCTIONAL FIELD TRIPS	631.50
INVOICE: 35360							

VENDOR TOTALS	2,538.75	YTD	INVOICED	2,538.75	YTD	PAID	1,263.00
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5807 PRAIRIE FARMS DAIRY

98159	01/23/20	200321	625260 P	02/03/20	0705101	0630	FOOD	519.35
INVOICE:		1031301						

98160	01/27/20	200321	625260 P	02/03/20	0705101	0630	FOOD	494.79
INVOICE: 1031334								

98161	01/23/20	625260 P	02/03/20	0705101	0630	FOOD	220.99
INVOICE: 1031299							

98162	01/27/20	200321	625260 P	02/03/20	0705101	0630	FOOD	470.80
INVOICE: 1031332A								

98163	01/23/20	200323	625260 P	02/03/20	0355101	0630	FOOD	266.90
INVOICE:		1031302						

98164	01/27/20	200323	625260 P	02/03/20	0355101	0630	FOOD	416.14
INVOICE:	1031335							

98165	01/24/20	200324	625260 P	02/03/20	0275101	0630	FOOD	17.27
INVOICE:	1031329A							

98165	01/24/20	200324	625260 P	02/03/20	0405101	0630	FOOD	17.27
INVOICE: '1031329A								

98166	01/27/20	200324	625260 P	02/03/20	0275101	0630	FOOD	31.43
INVOICE:	1031336							
01/27/20								

98166	01/27/20	200324	625260 P	02/03/20	0405101	0630	FOOD	31.43
INVOICE:								
1031336								
98167	01/22/20							

01/23/20	200325	625260 P	02/03/20	0155101	0630	FOOD	221.36
98167							
INVOICE:							
1031300							
01/27/20							
98168							

98168 01/27/20 200325 625260 P 02/03/20 0155101 0630 FOOD 337.17
INVOICE: 1031333A

VENDOR TOTALS

VENDOR TOTALS	60,024.86	YTD	INVOICED	60,024.86	YTD	PAID	3,044.90
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08172	01/14/20	200100	625261 P	02/03/20	9201088	0610	GENERAL SUPPLIES	50.07
INVOICE: G071328								

VENDOR TOTALS

VENDOR TOTALS	794.40	YTD	INVOICED	794.40	YTD	PAID	50.07
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8169	01/13/20	201382	635262	B	02/03/20	0011000	0000
VERTEX REFINING OH, LLC							

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: FEB0320

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME

GL ACCOUNT DESCRIPTION

INVOICE: 943216

VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD	PAID	300.00
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6392	XENITH LLC	201212	625263 P	02/03/20	0152825	0610	7578	GENERAL SUPPLIES	5 301 00
	98171	12/17/19							

INVOICE: INV0188709

10,292.10	YTD INVOICED	10,292.10	YTD PAID	5,301.00
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29,902.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	29,902.30

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

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

6899 ACE HARDWARE OF HARRODSBURG
98189 01/22/20 201475 625264 P 02/06/20 9201087 0610 GENERAL SUPPLIES 37.53
INVOICE: 166/1
98190 01/29/20 201475 625264 P 02/06/20 9201087 0610 GENERAL SUPPLIES 28.34
INVOICE: 290/1

VENDOR TOTALS 98.82 YTD INVOICED 98.82 YTD PAID 65.87

479 AIR SOURCE TECHNOLOGY, INC.
98191 01/25/20 200071 625265 P 02/06/20 9201087 0431 NON-TECH-RELATED REPRS & 100.00
INVOICE: 29463

VENDOR TOTALS 700.00 YTD INVOICED 700.00 YTD PAID 100.00

5378 AKERS FENCE
98192 01/27/20 201479 625266 P 02/06/20 0351987 0431 NON-TECH-RELATED REPRS & 782.00
INVOICE: 012720

VENDOR TOTALS 1,007.00 YTD INVOICED 1,007.00 YTD PAID 782.00

3278 AMAZON.COM
98193 01/27/20 201512 625267 P 02/06/20 0351918 0610 035S GENERAL SUPPLIES 40.44
INVOICE: 1GG1-RY94-4XQF
98195 01/15/20 201431 625267 P 02/06/20 0152818 0610 7520 GENERAL SUPPLIES 46.32
INVOICE: 16YC-XCVV-36W1
98196 01/23/20 201485 625267 P 02/06/20 0001052 0650 COMPUTER RELATED SUPPLIES 45.98
INVOICE: 1VXF-CMT6-9RMR
98197 01/20/20 201468 625267 P 02/06/20 0002121 0610 053B GENERAL SUPPLIES 221.10
INVOICE: 1MTQ-6GG1-1NX9
98198 01/27/20 201510 625267 P 02/06/20 0452195 0739 18CF OTHER EQUIPMENT 97.95
INVOICE: 1M1T-GH3F-3KYK
98199 01/26/20 201506 625267 P 02/06/20 0151118 0650 015S COMPUTER RELATED SUPPLIES 315.60
INVOICE: 14MG-9CCC-NVXX
98271 01/28/20 201514 625267 P 02/06/20 0502104 0679 129F OTHER STUDENT ACTIVITIES 230.49
INVOICE: 1JCT-Q4DC-FWDR
98338 02/03/20 201411 625267 P 02/06/20 0702818 0650 7220 COMPUTER RELATED SUPPLIES 41.98
INVOICE: 1VXC-NWVH-6JG3
98352 02/03/20 201555 625267 P 02/06/20 0151118 0610 015S GENERAL SUPPLIES 119.90
INVOICE: 1CRC-DF4L-H16C

VENDOR TOTALS 22,219.00 YTD INVOICED 22,219.00 YTD PAID 1,159.76

924 AMERICAN BUS ACCESSORIES, INC.
98200 11/13/19 200057 625268 P 02/06/20 9011096 0663 REPAIR PARTS 472.77
INVOICE: 216961

VENDOR TOTALS 18,336.99 YTD INVOICED 18,336.99 YTD PAID 472.77

6059 AMERIGAS PROPANE LP
98265 01/30/20 200058 625269 P 02/06/20 9011096 0629 ALTERNATIVE FUELS 1,137.11
INVOICE: 3102127548

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TO FISCAL 2020/08 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									
			445.00	YTD	INVOICED		445.00	YTD PAID	40.00
4559 BUMBLEBEE TEAM SPORTS									
98208	01/31/20		201478	625277	P	02/06/20	0152825	0610	7578N GENERAL SUPPLIES
INVOICE:	77243								90.00
98209	09/27/19		200641	625277	P	02/06/20	0352825	0694	7478 EQUIPMENT SUPPLIES
INVOICE:	69333								230.71
98276	01/28/20		201392	625277	P	02/06/20	0011071	0899	OTHER MISCELLANEOUS
INVOICE:	76978								258.00
VENDOR TOTALS									
			42,091.90	YTD	INVOICED		42,091.90	YTD PAID	578.71
6863 CHARLES BURTON									
98210	01/24/20			625278	P	02/06/20	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
INVOICE:	012420								70.00
VENDOR TOTALS									
			140.00	YTD	INVOICED		140.00	YTD PAID	70.00
6841 CORY CARNEY									
98211	01/25/20			625279	P	02/06/20	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
INVOICE:	012520								40.00
VENDOR TOTALS									
			225.00	YTD	INVOICED		225.00	YTD PAID	40.00
3587 CDW-G, INC									
98212	01/21/20		201450	625280	P	02/06/20	0501118	0650	050S COMPUTER RELATED SUPPLIES
INVOICE:	WMR2882								1,419.84
98213	01/20/20		201450	625280	P	02/06/20	0501118	0650	050S COMPUTER RELATED SUPPLIES
INVOICE:	WMQ0930								100.00
98214	01/21/20		201464	625280	P	02/06/20	0351118	0650	035S COMPUTER RELATED SUPPLIES
INVOICE:	WMR3944								415.72
98215	01/13/20		201400	625280	P	02/06/20	0151118	0650	015S COMPUTER RELATED SUPPLIES
INVOICE:	WKS5536								41.65
98216	01/15/20		201400	625280	P	02/06/20	0151118	0650	015S COMPUTER RELATED SUPPLIES
INVOICE:	WLM2247								13.01
VENDOR TOTALS									
			107,770.33	YTD	INVOICED		107,770.33	YTD PAID	1,990.22
2864 CINTAS CORPORATION #312									
98217	01/24/20		200063	625281	P	02/06/20	9011096	0610	GENERAL SUPPLIES
INVOICE:	5015803329								140.61
VENDOR TOTALS									
			4,651.68	YTD	INVOICED		4,651.68	YTD PAID	140.61
6302 CIT									
98331	02/04/20		200113	625282	P	02/06/20	0011087	0532	TELEPHONE
INVOICE:	34861412								315.87
98331	02/04/20		200113	625282	P	02/06/20	0151987	0532	TELEPHONE
INVOICE:	34861412								315.87
98331	02/04/20		200113	625282	P	02/06/20	0351987	0532	TELEPHONE
INVOICE:	34861412								315.87

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			63.14	YTD INVOICED			63.14	YTD PAID	18.62
5998 DAYNABROOK GREENHOUSE 98218 01/15/20 INVOICE: 201351			201351	625285	P	02/06/20	0352535 0610	7459S GENERAL SUPPLIES	210.00
VENDOR TOTALS			393.00	YTD INVOICED			393.00	YTD PAID	210.00
5637 DEPARTMENT OF HOMELAND SECURITY 98336 02/05/20 INVOICE: I-129 FEE			201361	625286	P	02/06/20	0152818 0810	7539 DUES & FEES	460.00
98337 02/05/20 INVOICE: I-907 FEE			201361	625287	P	02/06/20	0152818 0810	7539 DUES & FEES	1,440.00
VENDOR TOTALS			1,900.00	YTD INVOICED			1,900.00	YTD PAID	1,900.00
6906 CLAY DONALDSON 98219 01/28/20 INVOICE: 012820				625288	P	02/06/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
1308 EASTERN KENTUCKY UNIVERSITY 98297 06/12/19 INVOICE: PIM1581408				625289	P	02/06/20	0352118 0338	401E REGISTRATION FEES	175.00
VENDOR TOTALS			4,982.00	YTD INVOICED			4,982.00	YTD PAID	175.00
863 EPHRAIM McDOWELL REG. MEDICAL CENTE 98220 01/31/20 INVOICE: ST2200312812			200025	625290	P	02/06/20	0011071 0345	MEDICAL SERVICES	25.00
VENDOR TOTALS			5,135.00	YTD INVOICED			5,135.00	YTD PAID	25.00
2425 FCCLA 98292 01/27/20 INVOICE: 91750				625291	P	02/06/20	0152535 0810	7507S DUES & FEES	14.00
98293 01/31/20 INVOICE: 92008				625291	P	02/06/20	0152535 0810	7507S DUES & FEES	28.00
VENDOR TOTALS			396.00	YTD INVOICED			396.00	YTD PAID	42.00
4574 FLEETPRIDE 98222 01/13/20 INVOICE: 43468713			200064	625292	P	02/06/20	9011096 0663	REPAIR PARTS	291.12
98223 01/13/20 INVOICE: 43405918			200064	625292	P	02/06/20	9011096 0663	REPAIR PARTS	1,524.99
98224 01/16/20 INVOICE: 43698003				625292	P	02/06/20	9011096 0663	REPAIR PARTS	-124.17
98225 01/16/20			200064	625292	P	02/06/20	9011096 0663	REPAIR PARTS	410.45

WARRANT: FEB0620 TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98301 INVOICE: 200359473	02/04/20		200320	625297	P	02/06/20	0155101	GENERAL SUPPLIES	528.68
98301 INVOICE: 200359473	02/04/20		200320	625297	P	02/06/20	0155101	FOOD	3,678.15
98301 INVOICE: 200359473	02/04/20		200320	625297	P	02/06/20	0275101	GENERAL SUPPLIES	66.08
98301 INVOICE: 200359473	02/04/20		200320	625297	P	02/06/20	0275101	FOOD	459.77
98301 INVOICE: 200359473	02/04/20		200320	625297	P	02/06/20	0405101	GENERAL SUPPLIES	66.08
98301 INVOICE: 200359473	02/04/20		200320	625297	P	02/06/20	0405101	FOOD	459.77
VENDOR TOTALS		436,762.40	YTD INVOICED				436,762.40	YTD PAID	18,251.36
6853 KENNY GRIFFIN 98235 INVOICE: 012820	01/28/20			625298	P	02/06/20	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID	40.00
6742 GARY HALL 98294 INVOICE: 013120	01/31/20			625299	P	02/06/20	0401918	0580 TRAVEL	39.78
VENDOR TOTALS		183.26	YTD INVOICED				183.26	YTD PAID	39.78
6871 BOYD HARRIS 98295 INVOICE: 013120	01/31/20			625300	P	02/06/20	0152825	0349 7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		320.00	YTD INVOICED				320.00	YTD PAID	70.00
3179 HARRODSBURG EYE CENTER 98263 INVOICE: 20038 FLOYD	02/03/20		201490	625301	P	02/06/20	0152104	0680 128F WELFARE (FOOD/CLOTHES/UTI	108.00
VENDOR TOTALS		216.00	YTD INVOICED				216.00	YTD PAID	108.00
133 HARRODSBURG HERALD 98236 INVOICE: J4738	01/23/20		201461	625302	P	02/06/20	0151118	0610 015S GENERAL SUPPLIES	85.00
98237 INVOICE: O5260	01/28/20		201497	625302	P	02/06/20	0011075	0610 GENERAL SUPPLIES	26.30
VENDOR TOTALS		38,591.80	YTD INVOICED				38,591.80	YTD PAID	111.30
5431 HATTON, JENNIFER 98296 INVOICE: 013020	01/30/20			625303	P	02/06/20	0002118	0580 401F TRAVEL	69.70

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

WARRANT: FEB0620

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	875.61 YTD INVOICED	875.61 YTD PAID					69.70
149 HAYSLT MECHANICAL CONTRACTORS, INC 8238 01/27/20 200083 INVOICE: 23059 8239 01/30/20 200083 INVOICE: 23064	625304 P 02/06/20 0701987 0591H 625304 P 02/06/20 0151987 0591H	LOCALLY PURCH. SVC (HAYSL) LOCALLY PURCH. SVC (HAYSL)					1,707.18 100.00
VENDOR TOTALS	73,018.82 YTD INVOICED	73,018.82 YTD PAID					1,807.18
6666 HIGHBRIDGE SPRINGWATER CO., INC 98302 01/13/20 200143 INVOICE: 042911 98303 01/27/20 200143 INVOICE: 061069	625305 P 02/06/20 9011092 0610 625305 P 02/06/20 9011092 0610	GENERAL SUPPLIES GENERAL SUPPLIES					35.60 6.30
VENDOR TOTALS	951.15 YTD INVOICED	951.15 YTD PAID					41.90
6856 CHRIS HOGUE 98240 01/28/20 012820 INVOICE: 012820	625306 P 02/06/20 0152825 0349	OTHER PROFESSIONAL SERVIC					70.00
VENDOR TOTALS	350.00 YTD INVOICED	350.00 YTD PAID					70.00
6708 JORDAN HOGUE 98241 01/25/20 012520 INVOICE: 012520	625307 P 02/06/20 0152825 0349	OTHER PROFESSIONAL SERVIC					110.00
VENDOR TOTALS	675.00 YTD INVOICED	675.00 YTD PAID					110.00
6748 WILLIE J HOSKINS, JR 98304 01/28/20 012820 INVOICE: 012820	625308 P 02/06/20 0352825 0349	OTHER PROFESSIONAL SERVIC					90.00
VENDOR TOTALS	375.00 YTD INVOICED	375.00 YTD PAID					90.00
3216 INTEGRATED SECURITY SOLUTIONS 98305 12/19/19 148584 INVOICE: 148584	625309 P 02/06/20 0701987 0347	SECURITY SERVICES					152.00
VENDOR TOTALS	10,263.00 YTD INVOICED	10,263.00 YTD PAID					152.00
5326 IPEVO, INC 98242 01/24/20 201486 INVOICE: 002202001v0154	625310 P 02/06/20 0501118 0734	TECH-RELATED HARDWARE					495.00
VENDOR TOTALS	1,881.00 YTD INVOICED	1,881.00 YTD PAID					495.00
5522 KENTUCKY FFA LEADERSHIP TRAINING CENTER 98221 12/09/19	625311 P 02/06/20 0352535 0338	REGISTRATION FEES					500.00

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: FEB0620

TO FISCAL 2020/08 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: 2020 SEASON 12/09/19 98243 01/28/20 201518 INVOICE: 598431			625312	P	02/06/20	0152535 0810	7559S DUES & FEES	108.00
VENDOR TOTALS	5,436.00	YTD INVOICED				5,436.00	YTD PAID	608.00
1128 KENWAY DISTRIBUTORS, INC. 98339 02/03/20 201542 INVOICE: 270698			625313	P	02/06/20	0701987 0610	070S GENERAL SUPPLIES	1,251.40
VENDOR TOTALS	5,206.15	YTD INVOICED				5,206.15	YTD PAID	1,251.40
6907 KIDS PLACE 98306 01/17/20 INVOICE: 011720			625314	P	02/06/20	0352518 0894	746DS INSTRUCTIONAL FIELD TRIPS	415.00
VENDOR TOTALS	415.00	YTD INVOICED				415.00	YTD PAID	415.00
3187 KY FCCLA 98244 01/28/20 INVOICE: 0880007			625315	P	02/06/20	0152140 0338	348F REGISTRATION FEES	110.00
VENDOR TOTALS	110.00	YTD INVOICED				110.00	YTD PAID	110.00
1346 LEXINGTON HERALD-LEADER 98353 02/06/20 INVOICE: LEX-1030536A			625316	P	02/06/20	0151118 0642L	015S PERIODICALS	97.00
VENDOR TOTALS	257.00	YTD INVOICED				257.00	YTD PAID	97.00
2212 STACY LOGUE 98308 01/31/20 INVOICE: 013120			625317	P	02/06/20	0401918 0580	TRAVEL	29.90
VENDOR TOTALS	113.86	YTD INVOICED				113.86	YTD PAID	29.90
154 LOWE'S HOME CENTERS, INC. 98309 01/17/20 INVOICE: 87190			625318	P	02/06/20	0452195 0694	18CF EQUIPMENT SUPPLIES	928.31
VENDOR TOTALS	4,917.02	YTD INVOICED				4,917.02	YTD PAID	928.31
6865 JESSIE MAHAFFEY 98245 01/25/20 INVOICE: 012520			625319	P	02/06/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	110.00
VENDOR TOTALS	390.00	YTD INVOICED				390.00	YTD PAID	110.00
122 MASTERS SUPPLY, INC. 98246 01/28/20 INVOICE: 4674544			625320	P	02/06/20	9201087 0610	GENERAL SUPPLIES	19.76

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: FEB0620

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98247 INVOICE: 4674775	01/28/20		200105	625320	P	02/06/20	9201087 0610	GENERAL SUPPLIES	39.53
VENDOR TOTALS			731.31	YTD INVOICED				731.31 YTD PAID	59.29
3884 AIMEE MCGINNIS 98332 INVOICE: 013120	01/31/20			625321	P	02/06/20	0001137 0580	TRAVEL	85.28
VENDOR TOTALS			149.24	YTD INVOICED				149.24 YTD PAID	85.28
6178 LONNIE MCGUIRE 98248 INVOICE: 012420	01/24/20			625322	P	02/06/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
98249 INVOICE: 012820	01/28/20			625322	P	02/06/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
98358 INVOICE: 020520	02/05/20			625322	P	02/06/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	100.00
VENDOR TOTALS			630.00	YTD INVOICED				630.00 YTD PAID	240.00
609 MERCER COUNTY SHERIFF 98335 INVOICE: 020620	02/06/20			625323	P	02/06/20	0011075 0311	TAX COLLECTION FEES	15,979.74
VENDOR TOTALS			183,066.68	YTD INVOICED				183,066.68 YTD PAID	15,979.74
4189 MERCER COUNTY EXTENSION OFFICE 98250 INVOICE: 012820	01/28/20		201170	625324	P	02/06/20	0702104 0338	129F REGISTRATION FEES	100.00
VENDOR TOTALS			100.00	YTD INVOICED				100.00 YTD PAID	100.00
6712 CHRISTOPHER A MINGO 98311 INVOICE: 012820	01/28/20			625325	P	02/06/20	0352825 0349	7487 OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS			375.00	YTD INVOICED				375.00 YTD PAID	90.00
6872 KYLE MINK 98312 INVOICE: 013120	01/31/20			625326	P	02/06/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			140.00	YTD INVOICED				140.00 YTD PAID	70.00
6913 ROBIN MOLER 98333 INVOICE: 013120	01/31/20			625327	P	02/06/20	0001137 0580	TRAVEL	55.76
VENDOR TOTALS			55.76	YTD INVOICED				55.76 YTD PAID	55.76

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6908 KEITH MORGAN 98251 INVOICE: 011120	01/11/20		625328	P	02/06/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID	70.00
6910 NATA/D3 REFFAY 98307 INVOICE: 3930	01/16/20		625329	P	02/06/20	0352825 0810	7482 DUES & FEES	200.00
VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID	200.00
142 NASCO 98252 INVOICE: 659199	01/22/20	201473	625330	P	02/06/20	0501118 0610	050S GENERAL SUPPLIES	420.10
VENDOR TOTALS		3,125.52 YTD INVOICED					3,125.52 YTD PAID	420.10
5359 NATIONAL FFA ORGANIZATION 98253 INVOICE: MDS-200059	01/17/20	201394	625331	P	02/06/20	0352535 0610	7459S GENERAL SUPPLIES	78.50
VENDOR TOTALS		2,621.00 YTD INVOICED					2,621.00 YTD PAID	78.50
4173 NEWTECH SYSTEMS, INC 98313 INVOICE: 7166	01/30/20		625332	P	02/06/20	0271987 0347	SECURITY SERVICES	180.00
98313 INVOICE: 7166	01/30/20		625332	P	02/06/20	0401987 0347	SECURITY SERVICES	180.00
98314 INVOICE: 7165	01/30/20		625332	P	02/06/20	0151987 0347	SECURITY SERVICES	360.00
VENDOR TOTALS		720.00 YTD INVOICED					720.00 YTD PAID	720.00
1915 VICTORIA NOLIN 98315 INVOICE: 020320	02/03/20		625333	P	02/06/20	0401918 0580	TRAVEL	37.58
VENDOR TOTALS		125.98 YTD INVOICED					125.98 YTD PAID	37.58
268 OFFICE DEPOT 98254 INVOICE: 435560912001	01/28/20	201460	625334	P	02/06/20	0011075 0610	GENERAL SUPPLIES	128.40
98255 INVOICE: 430350116001	01/17/20	201407	625334	P	02/06/20	0011075 0610	GENERAL SUPPLIES	479.85
98256 INVOICE: 430741666001	01/21/20	201391	625334	P	02/06/20	0401918 0697	OTHER SUPPLIES & MATERIAL	360.70
98264 INVOICE: 435890756001	01/28/20	201519	625334	P	02/06/20	0151118 0610	GENERAL SUPPLIES	142.49
98340 INVOICE: 424267101001	01/07/20	201347	625334	P	02/06/20	0702818 0650	7220 COMPUTER RELATED SUPPLIES	45.89

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,059.59	YTD INVOICED				40,059.59	YTD PAID	1,157.33
6790 ONE TIME PAY - REFUND 98275 01/31/20 INVOICE: 013120				625335	P	02/06/20	0152535 0338	7503S REGISTRATION FEES	120.00
VENDOR TOTALS		6,159.90	YTD INVOICED				6,159.90	YTD PAID	120.00
2889 PERSONNEL CONCEPTS LIMITED 98334 01/17/20 INVOICE: 011720				625336	P	02/06/20	0151118 0610	015S GENERAL SUPPLIES	20.90
VENDOR TOTALS		20.90	YTD INVOICED				20.90	YTD PAID	20.90
6873 DAVID TYLER PHILLIPS 98257 01/24/20 INVOICE: 012420				625337	P	02/06/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS		370.00	YTD INVOICED				370.00	YTD PAID	40.00
894 PIZZA HUT 98316 01/30/20 INVOICE: 0072130300012			201516	625338	P	02/06/20	0352104 0616	128F FOOD NON INSTR NON FOOD S	54.25
VENDOR TOTALS		872.92	YTD INVOICED				872.92	YTD PAID	54.25
5807 PRAIRIE FARMS DAIRY 98317 01/30/20 INVOICE: 1031362A			200321	625339	P	02/06/20	0705101 0630	FOOD	381.01
98318 02/03/20 INVOICE: 1031394			200321	625339	P	02/06/20	0705101 0630	FOOD	514.16
98319 01/30/20 INVOICE: 1031360			200322	625339	P	02/06/20	0505101 0630	FOOD	280.45
98320 02/03/20 INVOICE: 1031392			200322	625339	P	02/06/20	0505101 0630	FOOD	429.88
98321 01/30/20 INVOICE: 1031363A			200323	625339	P	02/06/20	0355101 0630	FOOD	278.07
98322 02/03/20 INVOICE: 1031395			200323	625339	P	02/06/20	0355101 0630	FOOD	394.58
98323 02/03/20 INVOICE: 1031396			200324	625339	P	02/06/20	0275101 0630	FOOD	22.06
98324 02/03/20 INVOICE: 1031396			200324	625339	P	02/06/20	0405101 0630	FOOD	22.06
98325 01/30/20 INVOICE: 1031393			200325	625339	P	02/06/20	0155101 0630	FOOD	292.50
98325 01/30/20 INVOICE: 1031361A			200325	625339	P	02/06/20	0155101 0630	FOOD	255.03
VENDOR TOTALS		62,894.66	YTD INVOICED				62,894.66	YTD PAID	2,869.80

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6564 REED BRAILLE CO. 98259 01/31/20 INVOICE: 013120	200343	625340	P	02/06/20	0002117	0349	337F OTHER PROFESSIONAL SERVIC	1,155.00
VENDOR TOTALS	4,930.00 YTD INVOICED					4,930.00 YTD PAID		1,155.00
5986 REPUBLIC SERVICES #993 98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0011087	0421	SANITATION SERVICE	187.84
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0151987	0421	SANITATION SERVICE	307.14
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0155101	0421	SANITATION SERVICE	307.15
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0275101	0421	SANITATION SERVICE	187.85
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0351987	0421	SANITATION SERVICE	127.01
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0355101	0421	SANITATION SERVICE	127.02
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0405101	0421	SANITATION SERVICE	187.85
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0501987	0421	SANITATION SERVICE	127.01
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0505101	0421	SANITATION SERVICE	127.02
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0701987	0421	SANITATION SERVICE	254.02
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	0705101	0421	SANITATION SERVICE	254.03
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	9011096	0421	SANITATION SERVICE	69.28
98258 01/25/20 INVOICE: 0993-002403329	200098	625341	P	02/06/20	9711170	0421	SANITATION SERVICE	138.56
VENDOR TOTALS	21,986.18 YTD INVOICED					21,986.18 YTD PAID		2,401.78
5224 RILEY OIL 98266 01/31/20 INVOICE: CL72595	200399	625342	P	02/06/20	9011096	0627	DIESEL FUEL	1,410.57
VENDOR TOTALS	10,731.44 YTD INVOICED					10,731.44 YTD PAID		1,410.57
6909 RISE VISION INC 98354 02/05/20 INVOICE: 37494	201561	625343	P	02/06/20	0151118	0650	015S COMPUTER RELATED SUPPLIES	396.00
VENDOR TOTALS	396.00 YTD INVOICED					396.00 YTD PAID		396.00
4721 ROGERS SEPTIC REMOVAL 98260 02/01/20 INVOICE: 020120	200099	625344	P	02/06/20	9201088	0449	OTHER RENTAL	210.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,670.00	YTD INVOICED				8,670.00	YTD PAID	210.00
384 SCHOLASTIC INC. 98341 01/15/20 INVOICE: 01152020		201348		625345	P	02/06/20	0001118 0643	SUPPLEMENTARY BKS/STUDY G	250.00
VENDOR TOTALS		1,929.95	YTD INVOICED				1,929.95	YTD PAID	250.00
2887 KIMBERLY SINGLETON 98326 01/28/20 INVOICE: 012820				625346	P	02/06/20	0151118 0580	TRAVEL	51.66
VENDOR TOTALS		204.01	YTD INVOICED				204.01	YTD PAID	51.66
5937 SMART SYSTEMS 98327 02/01/20 INVOICE: 133249		200195		625347	P	02/06/20	0155101 0610	GENERAL SUPPLIES	327.48
98327 02/01/20 INVOICE: 133249		200195		625347	P	02/06/20	0275101 0610	GENERAL SUPPLIES	163.74
98327 02/01/20 INVOICE: 133249		200195		625347	P	02/06/20	0355101 0610	GENERAL SUPPLIES	327.48
98327 02/01/20 INVOICE: 133249		200195		625347	P	02/06/20	0405101 0610	GENERAL SUPPLIES	163.74
98327 02/01/20 INVOICE: 133249		200195		625347	P	02/06/20	0505101 0610	GENERAL SUPPLIES	327.48
98327 02/01/20 INVOICE: 133249		200195		625347	P	02/06/20	0705101 0610	GENERAL SUPPLIES	327.48
VENDOR TOTALS		11,931.10	YTD INVOICED				11,931.10	YTD PAID	1,637.40
6911 JOE SMITH 98328 01/31/20 INVOICE: 013020				625348	P	02/06/20	0151118 0580	TRAVEL	41.82
VENDOR TOTALS		41.82	YTD INVOICED				41.82	YTD PAID	41.82
6641 SPLATTER INC 98329 02/05/20 INVOICE: 7901		201531		625349	P	02/06/20	0452118 0349	15YF OTHER PROFESSIONAL SERVIC	250.00
VENDOR TOTALS		1,240.00	YTD INVOICED				1,240.00	YTD PAID	250.00
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC 98342 01/01/20 INVOICE: 0085590		200150		625350	P	02/06/20	9011096 0893	UNIFORMS	42.25
98343 01/08/20 INVOICE: 0086363		200150		625350	P	02/06/20	9011096 0893	UNIFORMS	42.25
98344 01/15/20 INVOICE: 0087149		200150		625350	P	02/06/20	9011096 0893	UNIFORMS	31.79
98345 01/22/20		200150		625350	P	02/06/20	9011096 0893	UNIFORMS	31.29

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VENOR DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0087928	0087928								
98346	01/29/20		200150	625350	P	02/06/20	9011096	0893	UNIFORMS
INVOICE: 0088697	0088697								
98347	01/01/20		200101	625350	P	02/06/20	9201087	0426	LAUNDRY/DRY CLEANING SERV
INVOICE: 0085590A	0085590A								
98348	01/08/20		200101	625350	P	02/06/20	9201087	0426	LAUNDRY/DRY CLEANING SERV
INVOICE: 0086363A	0086363A								
98349	01/15/20		200101	625350	P	02/06/20	9201087	0426	LAUNDRY/DRY CLEANING SERV
INVOICE: 0087149A	0087149A								
98350	01/22/20		200101	625350	P	02/06/20	9201087	0426	LAUNDRY/DRY CLEANING SERV
INVOICE: 0087928A	0087928A								
98351	01/29/20		200101	625350	P	02/06/20	9201087	0426	LAUNDRY/DRY CLEANING SERV
INVOICE: 0088697A	0088697A								
VENDOR TOTALS		2,678.61	YTD INVOICED				2,678.61	YTD PAID	390.15
5110 TEACHER DIRECT									
98261	01/21/20		201472	625351	P	02/06/20	0501118	0610	050S GENERAL SUPPLIES
INVOICE: INV/2020/0974	INV/2020/0974								114.02
VENDOR TOTALS		114.02	YTD INVOICED					114.02	YTD PAID
6845 JOSHUA NEAL TERRY									
98262	01/28/20			625352	P	02/06/20	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
INVOICE: 012820	012820								40.00
VENDOR TOTALS		185.00	YTD INVOICED					185.00	YTD PAID
6914 LELA TOTH									
98355	02/04/20			625353	P	02/06/20	0155101	0580	TRAVEL
INVOICE: 020420	020420								11.30
VENDOR TOTALS		11.30	YTD INVOICED					11.30	YTD PAID
1184 UNITED STATES POSTAL SERVICE									
98267	02/03/20			625354	P	02/06/20	0001037	0610	GENERAL SUPPLIES
INVOICE: 020320	020320								55.00
98356	02/06/20			625355	P	02/06/20	0701118	0531	070S POSTAGE & PO BOX RENT
INVOICE: 020620	020620								440.00
VENDOR TOTALS		785.00	YTD INVOICED					785.00	YTD PAID
4260 US BANK TRUST, NA									
98268	01/09/20			625356	P	02/06/20	0004012	0832	12SF INTEREST
INVOICE: 1535010	1535010								6,815.63
VENDOR TOTALS		1,446,274.90	YTD INVOICED				1,446,274.90	YTD PAID	6,815.63
1022 WELDDQUIP									
98269	01/31/20		200103	625357	P	02/06/20	9201087	0449	OTHER RENTAL
INVOICE: 102370	102370								16.74

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	259.68	YTD INVOICED	259.68	YTD PAID				16.74
6702 CHLOE WILCHER 98270 INVOICE: 012820	01/28/20		625358	P	02/06/20	0001137	TRAVEL	20.50
VENDOR TOTALS	388.23	YTD INVOICED	388.23	YTD PAID				20.50
1947 WYONETTES 98330 INVOICE: 013020	01/30/20	201532	625359	P	02/06/20	0152104	FOOD NON INSTR NON FOOD S	15.00
98330 INVOICE: 013020	01/30/20	201532	625359	P	02/06/20	0352104	FOOD NON INSTR NON FOOD S	15.00
98330 INVOICE: 013020	01/30/20	201532	625359	P	02/06/20	0502104	FOOD NON INSTR NON FOOD S	15.00
98330 INVOICE: 013020	01/30/20	201532	625359	P	02/06/20	0702104	FOOD NON INSTR NON FOOD S	15.00
VENDOR TOTALS	4,843.00	YTD INVOICED	4,843.00	YTD PAID				60.00
							REPORT TOTALS	84,844.50

COUNT	AMOUNT
TOTAL PRINTED CHECKS	96
	84,844.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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5637 U.S. DEPARTMENT OF HOMELAND SECURITY								
98359 02/05/20				625360	P	02/10/20	0152818 0810	7539 DUES & FEES 460.00
INVOICE: I-129 FEE - EMMANUEL								
98360 02/05/20				625361	P	02/10/20	0152818 0810	7539 DUES & FEES 1,440.00
INVOICE: I-907 FEE - EMMANUEL								
VENDOR TOTALS							3,800.00 YTD PAID	1,900.00
							REPORT TOTALS	1,900.00

COUNT	AMOUNT
2	1,900.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG									
98369 INVOICE: 540/1	02/11/20		201551	625362	P	02/13/20	0152818 0610	7537 GENERAL SUPPLIES	45.53
98370 INVOICE: 432/1	02/05/20		201475	625362	P	02/13/20	9201087 0610	GENERAL SUPPLIES	13.77
98371 INVOICE: 467/1	02/06/20		201475	625362	P	02/13/20	0452195 0439	18CF OTHER REPAIRS AND MAINTEN	13.57
98372 INVOICE: 465/1	02/06/20		201475	625362	P	02/13/20	0452195 0439	18CF OTHER REPAIRS AND MAINTEN	15.57
98497 INVOICE: 524/1	02/10/20		201551	625362	P	02/13/20	0152818 0610	7537 GENERAL SUPPLIES	119.01
VENDOR TOTALS			306.27	YTD INVOICED			306.27	YTD PAID	207.45
6912 ROBERT HARAGAN, INC									
98485 INVOICE: LC-29753	02/11/20		201578	625363	P	02/13/20	0151987 0434	BUILDING REPAIRS & MAINT	3,856.00
VENDOR TOTALS			3,856.00	YTD INVOICED			3,856.00	YTD PAID	3,856.00
3278 AMAZON.COM									
98403 INVOICE: 19VH-Q9N9-4LRC	02/10/20		201570	625364	P	02/13/20	0502818 0610	7320 GENERAL SUPPLIES	27.98
98498 INVOICE: 1XJQ-P7XX-1K1N	02/11/20		201590	625364	P	02/13/20	0011098 0650	COMPUTER RELATED SUPPLIES	531.87
VENDOR TOTALS			22,778.85	YTD INVOICED			22,778.85	YTD PAID	559.85
359 AUTOZONE									
98373 INVOICE: 2454481781	02/03/20		200774	625365	P	02/13/20	9201087 0610	GENERAL SUPPLIES	25.00
VENDOR TOTALS			16,358.35	YTD INVOICED			16,358.35	YTD PAID	25.00
2378 BARNES & NOBLE									
98374 INVOICE: 3957510	01/21/20		201438	625366	P	02/13/20	0152818 0644	7520 TEXTBOOKS	512.00
VENDOR TOTALS			2,113.60	YTD INVOICED			2,113.60	YTD PAID	512.00
5413 BEST PRICED PRODUCTS									
98375 INVOICE: 434920	02/03/20		201535	625367	P	02/13/20	0002121 0610	053B GENERAL SUPPLIES	43.89
VENDOR TOTALS			43.89	YTD INVOICED			43.89	YTD PAID	43.89
1574 BLUE GRASS ENERGY									
98486 INVOICE: 020720	02/07/20			625368	P	02/13/20	0501987 0622	ELECTRICITY	3,980.61
98487 INVOICE: 020720A	02/07/20			625368	P	02/13/20	9711170 0622	ELECTRICITY	71.22

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98488 INVOICE: 020720B	02/07/20			625368	P	02/13/20	0151987 0622	ELECTRICITY	8,618.32
98489 INVOICE: 020720C	02/07/20			625368	P	02/13/20	0151987 0622	ELECTRICITY	117.63
VENDOR TOTALS				112,153.18 YTD INVOICED			112,153.18 YTD PAID		12,787.78
6888 D SCOTT BOTTOMS 98449 INVOICE: 021020	02/10/20			625369	P	02/13/20	0152825 0349	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS				350.00 YTD INVOICED			350.00 YTD PAID		70.00
4559 BUMBLEBEE TEAM SPORTS 98376 INVOICE: 76480	02/07/20		201278	625370	P	02/13/20	0152825 0610	GENERAL SUPPLIES	739.00
98377 INVOICE: 76720	02/07/20		201341	625370	P	02/13/20	0152825 0610	GENERAL SUPPLIES	144.00
98378 INVOICE: 76956	02/07/20		201376	625370	P	02/13/20	0151025 0610	GENERAL SUPPLIES	49.12
98379 INVOICE: 75328	02/07/20		201223	625370	P	02/13/20	0152825 0610	GENERAL SUPPLIES	655.00
98380 INVOICE: 77323	02/07/20		201498	625370	P	02/13/20	0152825 0610	GENERAL SUPPLIES	955.64
98381 INVOICE: 77335	02/07/20		201509	625370	P	02/13/20	0152825 0610	GENERAL SUPPLIES	244.23
VENDOR TOTALS				44,878.89 YTD INVOICED			44,878.89 YTD PAID		2,786.99
3587 CDW-G, INC 98382 INVOICE: WMX8507	01/21/20		201467	625371	P	02/13/20	0001029 0650	COMPUTER RELATED SUPPLIES	1,190.26
98383 INVOICE: WNR8135	01/23/20		201467	625371	P	02/13/20	0001029 0650	COMPUTER RELATED SUPPLIES	40.00
98384 INVOICE: WNS8637	01/24/20		201467	625371	P	02/13/20	0001029 0650	COMPUTER RELATED SUPPLIES	275.00
98385 INVOICE: WPV2133	01/28/20		201487	625371	P	02/13/20	0501118 0650	COMPUTER RELATED SUPPLIES	1,190.26
98386 INVOICE: WQ00013	01/30/20		201487	625371	P	02/13/20	0501118 0650	COMPUTER RELATED SUPPLIES	40.00
98387 INVOICE: WQ08965	01/31/20		201487	625371	P	02/13/20	0501118 0650	COMPUTER RELATED SUPPLIES	275.00
98388 INVOICE: WPV7085	01/29/20		201504	625371	P	02/13/20	0152818 0650	COMPUTER RELATED SUPPLIES	96.00
98490 INVOICE: WRW3275	02/05/20		201451	625371	P	02/13/20	0501118 0650	COMPUTER RELATED SUPPLIES	4,590.00
VENDOR TOTALS				115,466.85 YTD INVOICED			115,466.85 YTD PAID		7,696.52
4109 CHAMPION SERVICES 98389	02/04/20		200183	625372	P	02/13/20	0705101 0434	BUILDING REPAIRS & MAINT	85.00

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME

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VENDOR TOTALS	4,760.00	YTD	INVOICED	4,760.00	YTD	PAID	595.00
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VENDOR TOTALS	3,952,866.05	YTD INVOICED	3,952,866.05	YTD PAID	211,915.44
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203 CULLIGAN'S WATER					
98451	02/01/20				
INVOICE:	123174				
	200188	625374	P	02/13/20	0705101 0434
					BUILDING REPAIRS & MAINT
					82.00

VENDOR TOTALS	722.25	YTD	INVOICED	722.25	YTD	PAID	82.00
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VENDOR TOTALS	80.00	YTD	INVOICED	80.00	YTD	PAYD	40.00
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VENDOR TOTALS	5,887.00	YTD INVOICED	5,887.00	YTD PAID	752.00
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6740	JACOB FARLEY	02/10/20	625377	P	02/13/20	0152825	0349	7570	OTHER PROFESSIONAL SERVIC	40.00
	98455									
	INVOICE:	021020								

VENDOR TOTALS	395.00	YTD	INVOICED	395.00	YTD	PAYD	40.00
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WARRANT: FEB1320

TO FISCAL 2020/08 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								
	6,282.09	YTD	INVOICED			6,282.09	YTD PAID	1,477.53
5355 GOODE LOCKSMITH 98491 02/06/20 INVOICE: 2000	200081		625379	P	02/13/20	9201087	0591G	320.00
							LOCALLY PURCHASED SVC (GE	
VENDOR TOTALS								
	8,625.00	YTD	INVOICED			8,625.00	YTD PAID	320.00
3900 GORDON FOOD SERVICE								
98396 12/31/19 INVOICE: 199579399	200317		625380	P	02/13/20	0705101	0610	466.77
98396 12/31/19 INVOICE: 199579399	200317		625380	P	02/13/20	0705101	0630	2,266.03
98397 12/31/19 INVOICE: 199579394	200320		625380	P	02/13/20	0155101	0610	31.58
98397 12/31/19 INVOICE: 199579394	200320		625380	P	02/13/20	0155101	0630	1,764.06
98456 12/10/19 INVOICE: 750896			625380	P	02/13/20	0705101	0630	-213.46
98457 12/10/19 INVOICE: 755602			625380	P	02/13/20	0705101	0630	-1,067.30
98459 02/11/20 INVOICE: 200528963	200317		625380	P	02/13/20	0705101	0610	300.14
98459 02/11/20 INVOICE: 200528963	200317		625380	P	02/13/20	0705101	0630	4,100.37
98460 01/30/20 INVOICE: 13953835			625380	P	02/13/20	0505101	0630	-18.34
98461 02/03/20 INVOICE: 13963439			625380	P	02/13/20	0505101	0630	-39.78
98462 02/11/20 INVOICE: 200528966	200318		625380	P	02/13/20	0505101	0610	303.50
98462 02/11/20 INVOICE: 200528966	200318		625380	P	02/13/20	0505101	0630	3,838.60
98463 02/11/20 INVOICE: 200528961	200319		625380	P	02/13/20	0355101	0610	96.35
98463 02/11/20 INVOICE: 200528961	200319		625380	P	02/13/20	0355101	0630	2,997.28
98464 02/11/20 INVOICE: 200528964	200320		625380	P	02/13/20	0275101	0610	97.88
98464 02/11/20 INVOICE: 200528964	200320		625380	P	02/13/20	0275101	0630	1,354.12
98464 02/11/20 INVOICE: 200528964	200320		625380	P	02/13/20	0405101	0610	97.88
98465 02/11/20 INVOICE: 200528965	200320		625380	P	02/13/20	0155101	0610	1,354.12
98465 02/11/20 INVOICE: 200528965	200320		625380	P	02/13/20	0155101	0630	331.03
98465 02/11/20 INVOICE: 200528965	200320		625380	P	02/13/20	0275101	0610	3,463.71
98465 02/11/20 INVOICE: 200528965	200320		625380	P	02/13/20	0275101	0610	41.37

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98405 INVOICE:	12/01/19			625389	P	02/13/20	0001112	0832	INTEREST
98405 INVOICE:	12/01/19			625389	P	02/13/20	0001112	0831	REDEMPTION OF PRINCIPAL
98406 INVOICE:	12/16/19			625387	P	02/13/20	0001112	0832	INTEREST
98406 INVOICE:	12/16/19			625387	P	02/13/20	0001112	0831	REDEMPTION OF PRINCIPAL
98407 INVOICE:	12/16/19			625388	P	02/13/20	0001112	0832	INTEREST
98407 INVOICE:	12/16/19			625388	P	02/13/20	0001112	0831	REDEMPTION OF PRINCIPAL
98408 INVOICE:	12/16/19			625385	P	02/13/20	0001112	0832	INTEREST
98408 INVOICE:	12/16/19			625385	P	02/13/20	0001112	0831	REDEMPTION OF PRINCIPAL
98409 INVOICE:	12/16/19			625386	P	02/13/20	0001112	0832	INTEREST
98409 INVOICE:	12/16/19			625386	P	02/13/20	0001112	0831	REDEMPTION OF PRINCIPAL
VENDOR TOTALS			213,756.59 YTD INVOICED				213,756.59	YTD PAID	198,057.42
3983 JOHNSON'S SMALL ENGINE REPAIR									
98466 INVOICE:	01/24/20		201466	625391	P	02/13/20	0271179	0697	103X OTHER SUPPLIES & MATERIAL
VENDOR TOTALS			2,422.63 YTD INVOICED				2,422.63	YTD PAID	1,228.95
1028 JOHNSTONE SUPPLY									
98467 INVOICE:	01/22/20		201275	625392	P	02/13/20	0151987	0610	GENERAL SUPPLIES
VENDOR TOTALS			1,741.26 YTD INVOICED				1,741.26	YTD PAID	254.21
6 KENTUCKY ASSOC OF SCHOOL ADMIN									
98413 INVOICE:	01/23/20		201492	625393	P	02/13/20	0011075	0338	REGISTRATION FEES
98414 INVOICE:	01/23/20		201492	625393	P	02/13/20	0011080	0338	REGISTRATION FEES
98415 INVOICE:	01/23/20		201492	625393	P	02/13/20	0011080	0338	REGISTRATION FEES
VENDOR TOTALS			2,063.00 YTD INVOICED				2,063.00	YTD PAID	907.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION									
98416 INVOICE:	02/05/20		201300	625394	P	02/13/20	0002121	0349	053B OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			21,845.77 YTD INVOICED				21,845.77	YTD PAID	733.16

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
878 KENTUCKY STATE TREASURER 98411 02/11/20 INVOICE: 021120				625395	P	02/13/20	0011075 0347	SECURITY SERVICES 20.00
VENDOR TOTALS			5,905.00 YTD INVOICED				5,905.00 YTD PAID	20.00
101 KENTUCKY UTILITIES 98417 02/06/20 INVOICE: 020620				625396	P	02/13/20	9711170 0622	ELECTRICITY 105.61
98418 02/06/20 INVOICE: 020620A				625396	P	02/13/20	9711170 0622	ELECTRICITY 100.05
98468 02/10/20 INVOICE: 021020				625396	P	02/13/20	9201087 0622A	ELECTRICITY - AC ROOM 146.96
98469 02/10/20 INVOICE: 021020A				625396	P	02/13/20	0701987 0622	ELECTRICITY 1,664.39
98470 02/10/20 INVOICE: 021020B				625396	P	02/13/20	0701987 0622	ELECTRICITY 7,120.25
98471 02/10/20 INVOICE: 021020C				625396	P	02/13/20	9201087 0622D	ELECTRICITY - BOARD OFFIC 775.79
98472 02/10/20 INVOICE: 021020D				625396	P	02/13/20	9011091 0622B	ELECTRICITY - BUS GARAGE 62.23
98473 02/10/20 INVOICE: 021020E				625396	P	02/13/20	9201087 0622M	ELECTRICITY - MAINTENANCE 197.64
98474 02/10/20 INVOICE: 021020F				625396	P	02/13/20	9201087 0622L	ELECTRICITY-BALL FIELD LI 35.78
98475 02/10/20 INVOICE: 021020G				625396	P	02/13/20	0151987 0622F	ELECTRICITY - FIELD HOUSE 520.35
98476 02/10/20 INVOICE: 021020H				625396	P	02/13/20	9711170 0622	ELECTRICITY 89.44
98499 02/11/20 INVOICE: 021120				625396	P	02/13/20	9011091 0622B	ELECTRICITY - BUS GARAGE 832.29
98500 02/11/20 INVOICE: 021120A				625396	P	02/13/20	9711170 0622	ELECTRICITY 1,724.87
98501 02/11/20 INVOICE: 021120B				625396	P	02/13/20	0701987 0622	ELECTRICITY 135.88
98502 02/11/20 INVOICE: 021120C				625396	P	02/13/20	0351987 0622	ELECTRICITY 5,972.11
98503 02/11/20 INVOICE: 021120D				625396	P	02/13/20	9201087 0622L	ELECTRICITY-BALL FIELD LI 106.25
VENDOR TOTALS			191,997.89 YTD INVOICED				191,997.89 YTD PAID	19,589.89
249 KROGER CO. 98419 01/30/20 INVOICE: 171125			201503	625397	P	02/13/20	0152535 0610	7559S GENERAL SUPPLIES 147.15
98420 01/21/20 INVOICE: 036659			200426	625397	P	02/13/20	0151918 0617	015S FOOD INSTR NON FOOD SERVI 138.75
98421 01/17/20 INVOICE: 238337			201469	625397	P	02/13/20	0352859 0610	7438 GENERAL SUPPLIES 141.16
98422 01/16/20 INVOICE: 234493			201455	625397	P	02/13/20	0152818 0616	7540 FOOD NON INSTR NON FOOD S 23.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98423 INVOICE: 039274	01/13/20		201421	625397	P	02/13/20	0351918 0610	035S GENERAL SUPPLIES	226.29
VENDOR TOTALS			2,493.55 YTD	INVOICED			2,493.55 YTD	PAID	677.27
2540 KSHA CONFERENCE 98412 INVOICE: 01302020	01/30/20		201367	625398	P	02/13/20	0002121 0810	053B DUES & FEES	825.00
VENDOR TOTALS			825.00 YTD	INVOICED			825.00 YTD	PAID	825.00
2212 STACY LOGUE 98425 INVOICE: 020620	02/06/20			625399	P	02/13/20	0001137 0580	TRAVEL	7.56
98426 INVOICE: 020720	02/07/20			625399	P	02/13/20	0001137 0580	TRAVEL	30.15
VENDOR TOTALS			151.57 YTD	INVOICED			151.57 YTD	PAID	37.71
6017 MARTT ENTERPRISES, INC. 98427 INVOICE: 096887	02/03/20		200097	625400	P	02/13/20	9201087 0610	GENERAL SUPPLIES	17.85
VENDOR TOTALS			1,517.19 YTD	INVOICED			1,517.19 YTD	PAID	17.85
6178 LONNIE MCGUIRE 98477 INVOICE: 021020	02/10/20			625401	P	02/13/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			700.00 YTD	INVOICED			700.00 YTD	PAID	70.00
6712 CHRISTOPHER A MINGO 98504 INVOICE: 021120	02/11/20			625402	P	02/13/20	0352825 0349	7487 OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS			465.00 YTD	INVOICED			465.00 YTD	PAID	90.00
6687 MUSIC & ARTS 98505 INVOICE: INV020913794	01/09/20			625403	P	02/13/20	0352535 0610	7425S GENERAL SUPPLIES	127.00
VENDOR TOTALS			3,656.75 YTD	INVOICED			3,656.75 YTD	PAID	127.00
268 OFFICE DEPOT 98429 INVOICE: 428799372001	01/16/20		200124	625404	P	02/13/20	0155101 0610	GENERAL SUPPLIES	7.99
98429 INVOICE: 428799372001	01/16/20		200124	625404	P	02/13/20	0355101 0610	GENERAL SUPPLIES	7.99
98429 INVOICE: 428799372001	01/16/20		200124	625404	P	02/13/20	0505101 0610	GENERAL SUPPLIES	7.99
98429 INVOICE: 428799372001	01/16/20		200124	625404	P	02/13/20	0705101 0610	GENERAL SUPPLIES	7.99

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 98430	428799372001								
INVOICE: 98430	01/13/20		200124	625404	P	02/13/20	0005101	0610	GENERAL SUPPLIES 66.17
INVOICE: 98430	427171607001								
INVOICE: 98430	01/13/20		200124	625404	P	02/13/20	0005101	0650	COMPUTER RELATED SUPPLIES 216.89
INVOICE: 98430	427171607001								
INVOICE: 98430	01/13/20		200124	625404	P	02/13/20	0155101	0610	GENERAL SUPPLIES 5.38
INVOICE: 98430	427171607001								
INVOICE: 98430	01/13/20		200124	625404	P	02/13/20	0155101	0650	COMPUTER RELATED SUPPLIES 126.89
INVOICE: 98431	427171607001								
INVOICE: 98431	01/24/20			625404	P	02/13/20	0005101	0610	GENERAL SUPPLIES -39.96
INVOICE: 98432	432470144001								
INVOICE: 98432	02/05/20		201452	625404	P	02/13/20	9201087	0610	GENERAL SUPPLIES 102.99
INVOICE: 98433	439150038001								
INVOICE: 98433	01/28/20		201511	625404	P	02/13/20	0011100	0610	GENERAL SUPPLIES 141.54
INVOICE: 98434	435909479001								
INVOICE: 98434	01/31/20		201511	625404	P	02/13/20	0011100	0610	GENERAL SUPPLIES 80.86
INVOICE: 98506	435910550001								
INVOICE: 98506	02/03/20		201539	625404	P	02/13/20	0151118	0610	GENERAL SUPPLIES 19.99
INVOICE: 98507	437575938001								
INVOICE: 98507	02/03/20		201539	625404	P	02/13/20	0151118	0610	GENERAL SUPPLIES 309.92
INVOICE: 98507	437575491001								
VENDOR TOTALS			41,122.22	YTD INVOICED				41,122.22	YTD PAID 1,062.63
6790 ONE TIME PAY - REFUND									
INVOICE: 98512	02/11/20			625405	P	02/13/20	0001118	0232	CERS EMPLOYER CONTRIBUTIO 120.85
INVOICE: 98513	02/11/20			625406	P	02/13/20	0001118	0232	CERS EMPLOYER CONTRIBUTIO 11.70
INVOICE: 98514	02/11/20			625407	P	02/13/20	0001118	0232	CERS EMPLOYER CONTRIBUTIO 41.59
INVOICE: 98515	02/11/20			625408	P	02/13/20	0001118	0232	CERS EMPLOYER CONTRIBUTIO 19.38
INVOICE: 98515	02/11/20								
VENDOR TOTALS			6,353.42	YTD INVOICED				6,353.42	YTD PAID 193.52
372 ORIENTAL TRADING CO., INC.									
INVOICE: 98435	01/27/20		201496	625409	P	02/13/20	0702104	0679	129F OTHER STUDENT ACTIVITIES 176.94
INVOICE: 98435	701055114-01								
VENDOR TOTALS			732.60	YTD INVOICED				732.60	YTD PAID 176.94
1410 PITNEY BOWES									
INVOICE: 98437	01/30/20		200026	625410	P	02/13/20	0011075	0531	POSTAGE & PO BOX RENT 355.02
INVOICE: 98437	3310567397								
VENDOR TOTALS			1,436.54	YTD INVOICED				1,436.54	YTD PAID 355.02
6600 POWERSCHOOL GROUP LLC									
INVOICE: 98478	02/07/20		200952	625411	P	02/13/20	0011071	0349	OTHER PROFESSIONAL SERVIC 4,925.17
INVOICE: 98478	INV210224								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,925.17	YTD	INVOICED		4,925.17	YTD PAID
5807 PRAIRIE FARMS DAIRY									
98479	02/06/20			200321	P	02/13/20	0705101	0630	FOOD
INVOICE: 1031427									553.24
98480	02/06/20			200322	P	02/13/20	0505101	0630	FOOD
INVOICE: 1031425A									407.57
98481	02/06/20			200323	P	02/13/20	0355101	0630	FOOD
INVOICE: 1031428									370.86
98482	02/06/20			200325	P	02/13/20	0155101	0630	FOOD
INVOICE: 1031426									383.37
VENDOR TOTALS				64,609.70	YTD	INVOICED		64,609.70	YTD PAID
6078 DESIREE RILEY									
98510	02/11/20				P	02/13/20	0001118	0232	CERS EMPLOYER CONTRIBUTIO
INVOICE: 021120									56.87
VENDOR TOTALS				56.87	YTD	INVOICED		56.87	YTD PAID
5988 ROBOTICS EDUCATION AND COMPETITION FOUNDATION, INC									
98438	02/10/20			201548	P	02/13/20	0151118	0646	015S TESTS
INVOICE: 201381									400.00
VENDOR TOTALS				400.00	YTD	INVOICED		400.00	YTD PAID
2324 S & S TIRE									
98439	02/07/20			200068	P	02/13/20	9011096	0662	TIRES & LUBES
INVOICE: 3010179005									4,204.92
VENDOR TOTALS				33,372.56	YTD	INVOICED		33,372.56	YTD PAID
6919 TIMOTHY SALLEE									
98511	02/10/20				P	02/13/20	0152825	0349	7570 OTHER PROFESSIONAL SERVIC
INVOICE: 021020									40.00
VENDOR TOTALS				40.00	YTD	INVOICED		40.00	YTD PAID
6140 SCREEN SURGEONS LLC									
98441	01/31/20			201481	P	02/13/20	0351118	0433	035S EQUIPMENT REPAIR & MAINT
INVOICE: 4359									160.00
VENDOR TOTALS				839.00	YTD	INVOICED		839.00	YTD PAID
6920 MATTHEW SIMS									
98517	01/07/20				P	02/13/20	0352825	0349	7473 OTHER PROFESSIONAL SERVIC
INVOICE: 010720									105.00
VENDOR TOTALS				105.00	YTD	INVOICED		105.00	YTD PAID

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2617 TOSHIBA BUSINESS SOLUTIONS 98442 01/09/20 INVOICE: 2726515			201358	625419	P	02/13/20	0151118 0650 015S	COMPUTER RELATED SUPPLIES	280.00
VENDOR TOTALS			1,643.25 YTD	INVOICED			1,643.25 YTD	PAID	280.00
4057 UPS 98508 02/08/20 INVOICE: 00004AR372060			200137	625420	P	02/13/20	0011100 0531	POSTAGE & PO BOX RENT	4.17
VENDOR TOTALS			20.58 YTD	INVOICED			20.58 YTD	PAID	4.17
3463 VINE & BRANCH, LLC 98443 02/07/20 INVOICE: 2995			201139	625421	P	02/13/20	0151987 0434	BUILDING REPAIRS & MAINT	1,675.00
VENDOR TOTALS			10,725.00 YTD	INVOICED			10,725.00 YTD	PAID	1,675.00
6706 JOSEPH ALLEN WESTON 98483 02/10/20 INVOICE: 021020				625422	P	02/13/20	0152825 0349 7570	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			315.00 YTD	INVOICED			315.00 YTD	PAID	70.00
2576 WOODFORD COUNTY BOARD OF EDUCATION 98516 02/13/20 INVOICE: 1001			201599	625423	P	02/13/20	0152535 0338 7507S	REGISTRATION FEES	15.00
VENDOR TOTALS			105.00 YTD	INVOICED			105.00 YTD	PAID	15.00
6099 WOODFORD OIL CO. 98440 02/06/20 INVOICE: 3944829			201569	625424	P	02/13/20	9011096 0627	DIESEL FUEL	13,863.85
VENDOR TOTALS			58,048.50 YTD	INVOICED			58,048.50 YTD	PAID	13,863.85
113 XPEDX 98444 01/10/20 INVOICE: 060-84535005			201365	625425	P	02/13/20	0351118 0610 035S	GENERAL SUPPLIES	2,722.32
VENDOR TOTALS			5,400.56 YTD	INVOICED			5,400.56 YTD	PAID	2,722.32
REPORT TOTALS									525,494.08
TOTAL PRINTED CHECKS									64
COUNT									525,494.08

** 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	
6237 ACCURATE LABEL DESIGNS, INC. 98615 02/04/20 INVOICE: 169576			201559	625426	P	02/20/20	0351118 0610	035S GENERAL SUPPLIES	111.95
VENDOR TOTALS			223.90	YTD INVOICED			223.90	YTD PAID	111.95
6899 ACE HARDWARE OF HARRODSBURG 98575 01/22/20 INVOICE: 175/1 98576 01/23/20 INVOICE: 201/1 98577 02/17/20 INVOICE: 632/1 98578 02/18/20 INVOICE: 656/1 98579 02/18/20 INVOICE: 658/1			201475	625427	P	02/20/20	9201087 0610	GENERAL SUPPLIES	2.76
			201475	625427	P	02/20/20	9201087 0610	GENERAL SUPPLIES	32.95
			201475	625427	P	02/20/20	9201087 0610	GENERAL SUPPLIES	119.99
			201475	625427	P	02/20/20	9201087 0610	GENERAL SUPPLIES	118.97
			201475	625427	P	02/20/20	9201087 0610	GENERAL SUPPLIES	7.59
VENDOR TOTALS			588.53	YTD INVOICED			588.53	YTD PAID	282.26
3278 AMAZON.COM 98580 02/13/20 INVOICE: 1Q4T-JPDL-64TM 98581 01/29/20 INVOICE: 1QNF-KXQ-VTVX 98599 01/26/20 INVOICE: 1194-GWIM-NJKK 98599 01/26/20 INVOICE: 1194-GWIM-NJKK 98599 01/26/20 INVOICE: 1194-GWIM-NJKK 98600 02/17/20 INVOICE: 1W73-MLJX-T4MC 98600 02/17/20 INVOICE: 1W73-MLJX-T4MC 98653 02/14/20 INVOICE: 1CKK-LJJV-H7CG 98657 01/29/20 INVOICE: 1TLP-GVXF-XTCJ			201602	625428	P	02/20/20	0002121 0610	053B GENERAL SUPPLIES	30.97
			201499	625428	P	02/20/20	0401918 0697	OTHER SUPPLIES & MATERIAL	150.43
			201488	625428	P	02/20/20	0351118 0610	035S GENERAL SUPPLIES	51.78
			201488	625428	P	02/20/20	0351118 0641	035S LIBRARY BOOKS	12.05
			201488	625428	P	02/20/20	0351918 0610	035S GENERAL SUPPLIES	15.28
			201603	625428	P	02/20/20	0351118 0610	035S GENERAL SUPPLIES	265.83
			201603	625428	P	02/20/20	0351918 0610	035S GENERAL SUPPLIES	71.99
			201601	625428	P	02/20/20	0152818 0610	7520 GENERAL SUPPLIES	1,433.39
			201526	625428	P	02/20/20	0352818 0610	7420 GENERAL SUPPLIES	24.99
VENDOR TOTALS			27,594.07	YTD INVOICED			27,594.07	YTD PAID	2,056.71
6926 ARBITERSPORTS LLC 98654 02/11/20 INVOICE: 021120 98676 02/19/20 INVOICE: 021920 98676 02/19/20 INVOICE: 021920 98676 02/19/20 INVOICE: 021920				625429	P	02/20/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	5,000.00
				625429	P	02/20/20	0352825 0349	7487 OTHER PROFESSIONAL SERVIC	250.00
				625429	P	02/20/20	0352825 0349	7473 OTHER PROFESSIONAL SERVIC	250.00
				625429	P	02/20/20	0352825 0349	7474 OTHER PROFESSIONAL SERVIC	250.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98676 INVOICE:	02/19/20 021920			625429	P	02/20/20	0352825	0349	7481 OTHER PROFESSIONAL SERVIC
VENDOR TOTALS		6,000.00	YTD INVOICED				6,000.00	YTD PAID	6,000.00
1389 AT&T									
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0011075	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0701118	0532	070S TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0501118	0532	050S TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0351118	0532	035S TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0151118	0532	015S TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	9011091	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	9201087	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0005101	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0155101	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0355101	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0705101	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0505101	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0275101	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0405101	0532	TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0271179	0532	103X TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0702104	0532	129F TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0502104	0532	129F TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0352104	0532	128F TELEPHONE
98616 INVOICE:	02/06/20 020520Q			625430	P	02/20/20	0152104	0532	128F TELEPHONE
98617 INVOICE:	02/06/20 020520M			625431	P	02/20/20	0011087	0347	SECURITY SERVICES
98617 INVOICE:	02/06/20 020520M			625431	P	02/20/20	0701987	0347	SECURITY SERVICES
98617 INVOICE:	02/06/20 020520M			625431	P	02/20/20	0501987	0347	SECURITY SERVICES
98617 INVOICE:	02/06/20 020520M			625431	P	02/20/20	0351987	0347	SECURITY SERVICES

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION					
379	INVOICE:	020520M												
	98617	02/06/20			625431	P	02/20/20	0151987	0347	SECURITY SERVICES				
	INVOICE:	020520M												
	98617	02/06/20			625431	P	02/20/20	9201087	0347	SECURITY SERVICES				
	INVOICE:	020520M												
	98617	02/06/20			625431	P	02/20/20	9711170	0347	SECURITY SERVICES				
	INVOICE:	020520M												
	98618	02/11/20			625432	P	02/20/20	0011075	0532	TELEPHONE				
	INVOICE:	0272380536												
	98618	02/11/20			625432	P	02/20/20	0701118	0532	070S TELEPHONE				
	INVOICE:	0272380536												
	98618	02/11/20			625432	P	02/20/20	0351118	0532	035S TELEPHONE				
	INVOICE:	0272380536												
	98618	02/11/20			625432	P	02/20/20	0501118	0532	050S TELEPHONE				
	INVOICE:	0272380536												
	98618	02/11/20			625432	P	02/20/20	0151118	0532	015S TELEPHONE				
INVOICE:	0272380536													
98618	02/11/20			625432	P	02/20/20	9011091	0532	TELEPHONE					
INVOICE:	0272380536													
98618	02/11/20			625432	P	02/20/20	9201087	0532	TELEPHONE					
INVOICE:	0272380536													
98618	02/11/20			625432	P	02/20/20	0005101	0532	TELEPHONE					
INVOICE:	0272380536													
98618	02/11/20			625432	P	02/20/20	0271179	0532	103X TELEPHONE					
INVOICE:	0272380536													
98618	02/11/20			625432	P	02/20/20	0702104	0532	129F TELEPHONE					
INVOICE:	0272380536													
98618	02/11/20			625432	P	02/20/20	0352104	0532	128F TELEPHONE					
INVOICE:	0272380536													
VENDOR TOTALS		11,801.26 YTD INVOICED		11,801.26 YTD PAID		1,503.89								
379	BEST BUY	02/13/20		201604		625433		P	02/20/20	0011100	0650	COMPUTER RELATED SUPPLIES	299.98	
	INVOICE:	4394653												
VENDOR TOTALS		2,062.36 YTD INVOICED		2,062.36 YTD PAID		299.98								
6772	BLAKE BOTTOMS	02/17/20				625434		P	02/20/20	0152825	0349	7570	OTHER PROFESSIONAL SERVIC	70.00
	INVOICE:	021720												
	98621	02/17/20			625434		P	02/20/20	0152825	0349	7570	OTHER PROFESSIONAL SERVIC	70.00	
	INVOICE:	021720G												
VENDOR TOTALS		770.00 YTD INVOICED		770.00 YTD PAID		140.00								
6888	D SCOTT BOTTOMS	02/17/20				625435		P	02/20/20	0152825	0349	7570	OTHER PROFESSIONAL SERVIC	70.00
	INVOICE:	021720												

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	70.00
6097 AMANDA BRANDENBURG 98664 INVOICE: 02/19/20 2/2020				625436	P	02/20/20	0155101 0699	REIMBURSEMENTS	6.00
VENDOR TOTALS			6.00	YTD INVOICED			6.00	YTD PAID	6.00
4002 MARK BRYANT 98623 INVOICE: 01/23/20 012320				625437	P	02/20/20	0352825 0349	7473 OTHER PROFESSIONAL SERVIC	175.00
VENDOR TOTALS			455.00	YTD INVOICED			455.00	YTD PAID	175.00
3587 CDW-G, INC 98583 INVOICE: 02/07/20 WSQ3856			201463	625438	P	02/20/20	0001118 0650	COMPUTER RELATED SUPPLIES	550.00
VENDOR TOTALS			116,016.85	YTD INVOICED			116,016.85	YTD PAID	550.00
2864 CINTAS CORPORATION #312 98601 INVOICE: 01/30/20 4041454470			200279	625439	P	02/20/20	0701987 0610	070S GENERAL SUPPLIES	73.27
98602 INVOICE: 02/13/20 4042680553			200279	625439	P	02/20/20	0701987 0610	070S GENERAL SUPPLIES	74.37
VENDOR TOTALS			4,799.32	YTD INVOICED			4,799.32	YTD PAID	147.64
5948 CONTRACT PAPER GROUP 98603 INVOICE: 02/12/20 43007700401			201575	625440	P	02/20/20	0701118 0610	070S GENERAL SUPPLIES	1,456.00
VENDOR TOTALS			6,691.75	YTD INVOICED			6,691.75	YTD PAID	1,456.00
2604 COUNCIL FOR EXCEPTION. CHILDREN 98724 INVOICE: 02/20/20 022020			201644	625441	P	02/20/20	0002121 0810	053B DUES & FEES	175.00
VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
6924 DEWEY CUMMINS 98624 INVOICE: 02/17/20 021720				625442	P	02/20/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
1702 ELLIS' FLORIST & GIFTS 98625 INVOICE: 01/03/20 8695			201342	625443	P	02/20/20	0352835 0610	7456 GENERAL SUPPLIES	55.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			614.55	YTD INVOICED			614.55	YTD PAID	55.00
6740 JAROB FARLEY	02/17/20			625444	P	02/20/20	0152825	0349	7570
INVOICE: 021720									OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			505.00	YTD INVOICED			505.00	YTD PAID	110.00
1773 FIFTH THIRD BANK	02/05/20			625445	P	02/20/20	10	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 020520									19,239.34
INVOICE: 020520				625445	P	02/20/20	20	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 020520				625445	P	02/20/20	21	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 020520				625445	P	02/20/20	51	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 020520				625446	P	02/20/20	10	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 020520				625446	P	02/20/20	20	7421A	ACCOUNTS PAYABLE ACI
INVOICE: 020520				625446	P	02/20/20	21	7421A	ACCOUNTS PAYABLE ACI
VENDOR TOTALS			291,421.59	YTD INVOICED			291,421.59	YTD PAID	48,597.78
6921 MATT FREDERICK	02/13/20			625447	P	02/20/20	0352825	0349	7487
INVOICE: 021320									OTHER PROFESSIONAL SERVIC
INVOICE: 021420				625447	P	02/20/20	0352825	0349	7487
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	90.00
5355 GOODE LOCKSMITH	02/05/20			625448	P	02/20/20	0501987	0349	
INVOICE: 1999									OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			9,115.00	YTD INVOICED			9,115.00	YTD PAID	490.00
3900 GORDON FOOD SERVICE	02/18/20			625449	P	02/20/20	0705101	0610	
INVOICE: 200694409									GENERAL SUPPLIES
INVOICE: 200694409				625449	P	02/20/20	0705101	0630	
INVOICE: 200694409				625449	P	02/20/20	0505101	0610	
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
VENDOR TOTALS			200317	YTD INVOICED			200317	YTD PAID	542.42
INVOICE: 200694409									FOOD
INVOICE: 200694409				625449	P	02/20/20	0505101	0610	
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
VENDOR TOTALS			200318	YTD INVOICED			200318	YTD PAID	3,487.71
INVOICE: 200694409									GENERAL SUPPLIES
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
VENDOR TOTALS			200318	YTD INVOICED			200318	YTD PAID	115.81
INVOICE: 200694409									FOOD
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
VENDOR TOTALS			200318	YTD INVOICED			200318	YTD PAID	3,116.85
INVOICE: 200694409									FOOD
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
VENDOR TOTALS			200318	YTD INVOICED			200318	YTD PAID	-35.67
INVOICE: 200694409									
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	
INVOICE: 200694405				625449	P	02/20/20	0505101	0630	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			390.00	YTD INVOICED			390.00	YTD PAID	70.00
133 HARRODSBURG HERALD 98655 02/18/20 INVOICE: J5285			201440	625453	P	02/20/20	0152818 0610	7520 GENERAL SUPPLIES	85.00
VENDOR TOTALS			38,676.80	YTD INVOICED			38,676.80	YTD PAID	85.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC 98586 02/12/20 INVOICE: 23121			200083	625454	P	02/20/20	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	317.42
VENDOR TOTALS			77,804.43	YTD INVOICED			77,804.43	YTD PAID	317.42
6666 HIGHBRIDGE SPRINGWATER CO., INC 98596 02/11/20 INVOICE: 084025			200233	625455	P	02/20/20	0351118 0616	FOOD NON INSTR NON FOOD S	25.60
VENDOR TOTALS			1,005.65	YTD INVOICED			1,005.65	YTD PAID	25.60
1081 JILL HONCHEL 98678 02/19/20 INVOICE: 021920				625456	P	02/20/20	0705101 0699	REIMBURSEMENTS	13.60
VENDOR TOTALS			13.60	YTD INVOICED			13.60	YTD PAID	13.60
6748 WILLIE J HOSKINS, JR 98631 02/04/20 INVOICE: 020420				625457	P	02/20/20	0352825 0672	PERSONAL SVC (ACTIVITY FN	90.00
VENDOR TOTALS			555.00	YTD INVOICED			555.00	YTD PAID	90.00
6922 JOHN HUGHES 98632 02/17/20 INVOICE: 021720				625458	P	02/20/20	0152825 0349	OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
4976 INFINITE CAMPUS 98723 02/13/20 INVOICE: SRVIN022760			200900	625459	P	02/20/20	0151918 0650	COMPUTER RELATED SUPPLIES	135.00
98723 02/13/20 INVOICE: SRVIN022760			200900	625459	P	02/20/20	0351918 0650	COMPUTER RELATED SUPPLIES	99.00
98723 02/13/20 INVOICE: SRVIN022760			200900	625459	P	02/20/20	0401918 0650	COMPUTER RELATED SUPPLIES	4.50
98723 02/13/20 INVOICE: SRVIN022760			200900	625459	P	02/20/20	0501918 0650	COMPUTER RELATED SUPPLIES	103.50
98723 02/13/20 INVOICE: SRVIN022760			200900	625459	P	02/20/20	0701918 0650	COMPUTER RELATED SUPPLIES	108.00

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MERCER COUNTY BOARD OF EDUCATION
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TO FISCAL 2020/08 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				7,865.00	YTD	INVOICED		7,865.00	YTD PAID
5593 RITA INMAN	02/19/20			625460	P	02/20/20	0505101	0699	REIMBURSEMENTS
INVOICE: 021920									
VENDOR TOTALS				10.55	YTD	INVOICED		10.55	YTD PAID
4426 JUDY JAGGERS	02/19/20			625461	P	02/20/20	0705101	0699	REIMBURSEMENTS
INVOICE: 021920									
VENDOR TOTALS				10.05	YTD	INVOICED		10.05	YTD PAID
6 KENTUCKY ASSOC OF SCHOOL ADMIN	01/07/20		201354	625462	P	02/20/20	0352118	0338	401F REGISTRATION FEES
INVOICE: 183160									
INVOICE: 01/08/20			201354	625462	P	02/20/20	0352118	0338	401F REGISTRATION FEES
INVOICE: 183159									
INVOICE: 02/19/20			201354	625462	P	02/20/20	0352118	0338	401F REGISTRATION FEES
INVOICE: 183407									
VENDOR TOTALS				2,760.00	YTD	INVOICED		2,760.00	YTD PAID
2161 KEITH'S REPAIR	02/18/20		200095	625463	P	02/20/20	9711170	0439	OTHER REPAIRS AND MAINTEN
INVOICE: 012625									
INVOICE: 02/12/20			200190	625463	P	02/20/20	0705101	0431	NON-TECH-RELATED REPRS &
INVOICE: 012623									
INVOICE: 02/12/20			200191	625463	P	02/20/20	0505101	0431	NON-TECH-RELATED REPRS &
INVOICE: 012624									
INVOICE: 02/12/20			200192	625463	P	02/20/20	0355101	0431	NON-TECH-RELATED REPRS &
INVOICE: 012622									
VENDOR TOTALS				12,157.25	YTD	INVOICED		12,157.25	YTD PAID
101 KENTUCKY UTILITIES	02/13/20			625464	P	02/20/20	0151987	0622	ELECTRICITY
INVOICE: 021320									
INVOICE: 02/14/20				625464	P	02/20/20	0011087	0622	ELECTRICITY
INVOICE: 021420									
INVOICE: 02/14/20				625464	P	02/20/20	0271987	0622	ELECTRICITY
INVOICE: 021420									
INVOICE: 02/14/20				625464	P	02/20/20	0401987	0622	ELECTRICITY
INVOICE: 021420									
INVOICE: 02/18/20				625464	P	02/20/20	0011087	0622	ELECTRICITY
INVOICE: 021820									
INVOICE: 02/18/20				625464	P	02/20/20	0271987	0622	ELECTRICITY
INVOICE: 021820									
INVOICE: 02/18/20				625464	P	02/20/20	0401987	0622	ELECTRICITY
INVOICE: 021820									
VENDOR TOTALS				92.06					92.06
				58.46					58.46
				58.46					58.46
				58.46					58.46
				729.42					729.42
				729.43					729.43
				729.43					729.43

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TO FISCAL 2020/08 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			2,875.59	YTD INVOICED			2,875.59	YTD PAID	531.91
5337 ANN MILLER 98685 INVOICE: 021920	02/19/20			625471	P	02/20/20	0705101	0699 REIMBURSEMENTS	8.50
VENDOR TOTALS			8.50	YTD INVOICED			8.50	YTD PAID	8.50
6712 CHRISTOPHER A MINGO 98639 INVOICE: 020420	02/04/20			625472	P	02/20/20	0352825	0349 7487 OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS			555.00	YTD INVOICED			555.00	YTD PAID	90.00
6900 SHANNON MURRAY 98640 INVOICE: 021320	02/13/20			625473	P	02/20/20	0352825	0349 7487 OTHER PROFESSIONAL SERVIC	90.00
98641 INVOICE: 021420	02/14/20			625473	P	02/20/20	0352825	0349 7487 OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS			230.00	YTD INVOICED			230.00	YTD PAID	180.00
268 OFFICE DEPOT 98592 INVOICE: 439639031001	02/07/20		201562	625474	P	02/20/20	0151118	0610 015S GENERAL SUPPLIES	96.57
98593 INVOICE: 439638758001	02/06/20		201562	625474	P	02/20/20	0151118	0610 015S GENERAL SUPPLIES	191.13
98606 INVOICE: 440138109001	02/10/20		201573	625474	P	02/20/20	0701118	0610 070S GENERAL SUPPLIES	311.48
98606 INVOICE: 440138109001	02/10/20		201573	625474	P	02/20/20	0701118	0650 070S COMPUTER RELATED SUPPLIES	33.78
98643 INVOICE: 441524200001	02/10/20		201576	625474	P	02/20/20	0501118	0610 050S GENERAL SUPPLIES	6.29
98644 INVOICE: 441524199001	02/11/20		201576	625474	P	02/20/20	0501118	0610 050S GENERAL SUPPLIES	9.99
98645 INVOICE: 441523731001	02/11/20		201576	625474	P	02/20/20	0501118	0610 050S GENERAL SUPPLIES	34.07
98687 INVOICE: 442447336001	02/12/20		200124	625474	P	02/20/20	0005101	0610 GENERAL SUPPLIES	76.75
98687 INVOICE: 442447336001	02/12/20		200124	625474	P	02/20/20	0155101	0610 GENERAL SUPPLIES	37.98
98687 INVOICE: 442447336001	02/12/20		200124	625474	P	02/20/20	0505101	0610 GENERAL SUPPLIES	11.49
98687 INVOICE: 442447336001	02/12/20		200124	625474	P	02/20/20	0705101	0650 COMPUTER RELATED SUPPLIES	216.89
VENDOR TOTALS			42,148.64	YTD INVOICED			42,148.64	YTD PAID	1,026.42
6790 ONE TIME PAY - REFUND 98703	02/19/20			625478	P	02/20/20	0155101	0699 REIMBURSEMENTS	6.15

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4590	98647	02/18/20		625493	P	02/20/20	9201087	0580	TRAVEL
	INVOICE:	021820							29.52
	VENDOR TOTALS		109.44	YTD INVOICED				109.44	YTD PAID
4590	PIONEER VALLEY EDUCATIONAL PRESS								
	98607	02/04/20	201408	625494	P	02/20/20	0702818	0610	7220 GENERAL SUPPLIES
	INVOICE:	I168658							49.50
894	VENDOR TOTALS		49.50	YTD INVOICED				49.50	YTD PAID
	PIZZA HUT								
	98595	02/13/20	201552	625495	P	02/20/20	0502104	0616	129F FOOD NON INSTR NON FOOD S
5807	INVOICE:	0001	02/13/20						90.17
	VENDOR TOTALS		963.09	YTD INVOICED				963.09	YTD PAID
	PRAIRIE FARMS DAIRY								
5807	98689	02/17/20	200321	625496	P	02/20/20	0705101	0630	FOOD
	INVOICE:	1031523A							184.33
	98690	02/13/20	200321	625496	P	02/20/20	0705101	0630	FOOD
	INVOICE:	1031486							552.70
	98691	02/13/20	200322	625496	P	02/20/20	0505101	0630	FOOD
	INVOICE:	1031484							430.58
	98692	02/17/20	200322	625496	P	02/20/20	0505101	0630	FOOD
	INVOICE:	1031521							116.25
	98693	02/13/20	200323	625496	P	02/20/20	0355101	0630	FOOD
	INVOICE:	1031487							382.18
	98694	02/17/20	200323	625496	P	02/20/20	0355101	0630	FOOD
	INVOICE:	1031524A							161.97
	98695	02/17/20	200324	625496	P	02/20/20	0275101	0630	FOOD
	INVOICE:	1031525A							41.57
	98695	02/17/20	200324	625496	P	02/20/20	0405101	0630	FOOD
INVOICE:	1031525A							41.57	
5118	98696	02/13/20	200325	625496	P	02/20/20	0155101	0630	FOOD
	INVOICE:	1031485							336.02
	98697	02/17/20	200325	625496	P	02/20/20	0155101	0630	FOOD
5118	INVOICE:	1031522A							151.64
	VENDOR TOTALS		67,008.51	YTD INVOICED			67,008.51	YTD PAID	2,398.81
	DAVID ROBERTS								
5118	98698	02/19/20	625497	P	02/20/20	0355101	0699		REIMBURSEMENTS
	INVOICE:	021920							5.50
	VENDOR TOTALS		5.50	YTD INVOICED				5.50	YTD PAID
623	SHARON L. ROBERTS								
	98699	02/19/20	625498	P	02/20/20	0355101	0699		REIMBURSEMENTS
	INVOICE:	021920							21.55

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21.55	YTD INVOICED			21.55	YTD PAID	21.55
5602 ROSSTARRANT ARCHITECTS									
98648 01/31/20				625499	P	02/20/20	0003611	0346 8065	ARCHECTUR & ENGINEERING S
INVOICE: 1832 - 0000013									736.43
98649 01/31/20				625500	P	02/20/20	0011071	0346	ARCHECTUR & ENGINEERING S
INVOICE: 1955 - 0000002									2,330.00
VENDOR TOTALS			18,997.87	YTD INVOICED			18,997.87	YTD PAID	3,066.43
3608 SHERRY RUSSELL									
98700 02/19/20				625501	P	02/20/20	0155101	0699	REIMBURSEMENTS
INVOICE: 021920									6.35
VENDOR TOTALS			6.35	YTD INVOICED			6.35	YTD PAID	6.35
384 SCHOLASTIC INC.									
98608 02/13/20			201608	625503	P	02/20/20	0151118	0642L 015S	PERIODICALS
INVOICE: M6911993 1									969.73
98609 02/14/20			201130	625502	P	02/20/20	0702818	0610 7220	GENERAL SUPPLIES
INVOICE: 80127457									23.85
VENDOR TOTALS			2,923.53	YTD INVOICED			2,923.53	YTD PAID	993.58
160 SHEEHAN, BARNETT, HAYS, DEAN &									
98610 02/01/20				625504	P	02/20/20	0011071	0343	LEGAL SERVICES
INVOICE: 136									2,380.00
VENDOR TOTALS			4,357.50	YTD INVOICED			4,357.50	YTD PAID	2,380.00
4423 LOLITA SHORT									
98701 02/19/20				625505	P	02/20/20	0705101	0699	REIMBURSEMENTS
INVOICE: 021920									7.00
VENDOR TOTALS			7.00	YTD INVOICED			7.00	YTD PAID	7.00
5195 JULIA SNELLEN									
98656 02/17/20				625506	P	02/20/20	0152818	0580 7524	TRAVEL
INVOICE: 021720									37.31
VENDOR TOTALS			37.31	YTD INVOICED			37.31	YTD PAID	37.31
6886 STEMPILOT, INC.									
98611 01/13/20			201416	625507	P	02/20/20	0352140	0694 348F	EQUIPMENT SUPPLIES
INVOICE: 72832									3,889.50
98611 01/13/20			201416	625507	P	02/20/20	0352818	0694 7420	EQUIPMENT SUPPLIES
INVOICE: 72832									1,905.50
VENDOR TOTALS			5,795.00	YTD INVOICED			5,795.00	YTD PAID	5,795.00

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4911 STEVE SPANGLER SCIENCE 98612 01/24/20 INVOICE: 808648			201476	625508	P	02/20/20	0351918 0610	035S GENERAL SUPPLIES	30.78
VENDOR TOTALS			30.78 YTD INVOICED				30.78 YTD PAID		30.78
6903 NATHAN STEWART 98650 02/17/20 INVOICE: 021720				625509	P	02/20/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID		40.00
6845 JOSHUA NEAL TERRY 98651 02/17/20 INVOICE: 021720				625510	P	02/20/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS			225.00 YTD INVOICED				225.00 YTD PAID		40.00
5717 US BANK EQUIP. FINANCE 98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	0011075 0444	COPIER RENTAL	322.88
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	0011100 0444	COPIER RENTAL	101.99
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	0151118 0444	015S COPIER RENTAL	492.24
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	0271179 0444	103X COPIER RENTAL	33.41
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	0351118 0444	035S COPIER RENTAL	282.61
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	0501118 0444	050S COPIER RENTAL	269.14
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	0701118 0444	070S COPIER RENTAL	376.69
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	0702006 0444	135F COPIER RENTAL	125.56
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	9011091 0444	COPIER RENTAL	101.99
98652 02/10/20 INVOICE: 407044965			200018	625511	P	02/20/20	9711170 0444	COPIER RENTAL	83.30
VENDOR TOTALS			17,518.48 YTD INVOICED				17,518.48 YTD PAID		2,189.81
4686 JERRI WEITZEL 98702 02/19/20 INVOICE: 021920				625512	P	02/20/20	0505101 0699	REIMBURSEMENTS	26.25
VENDOR TOTALS			26.25 YTD INVOICED				26.25 YTD PAID		26.25
								REPORT TOTALS	107,207.67

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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COUNT	AMOUNT
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TOTAL PRINTED CHECKS 87 107,207.67

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

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
479 AIR SOURCE TECHNOLOGY, INC. 98823 INVOICE: 29516	02/25/20		200071	625513	P	02/27/20	9201087 0431	NON-TECH-RELATED REPRS &	100.00
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	100.00
3278 AMAZON.COM 98770 INVOICE: 02/13/20	02/13/20		201595	625514	P	02/27/20	0001037 0610	GENERAL SUPPLIES	289.21
98771 INVOICE: 02/14/20	02/14/20		201613	625514	P	02/27/20	0001037 0610	GENERAL SUPPLIES	29.81
98816 INVOICE: 02/24/20	02/24/20		201679	625514	P	02/27/20	0151118 0650	COMPUTER RELATED SUPPLIES	23.99
98817 INVOICE: 02/24/20	02/24/20		201669	625514	P	02/27/20	0151118 0650	COMPUTER RELATED SUPPLIES	58.54
VENDOR TOTALS			27,995.62	YTD INVOICED			27,995.62	YTD PAID	401.55
924 AMERICAN BUS ACCESSORIES, INC. 98772 INVOICE: 219053	02/06/20		200057	625515	P	02/27/20	9011096 0663	REPAIR PARTS	580.81
VENDOR TOTALS			18,917.80	YTD INVOICED			18,917.80	YTD PAID	580.81
6059 AMERICAS PROPANE LP 98773 INVOICE: 3102752544	02/12/20		200058	625516	P	02/27/20	9011096 0629	ALTERNATIVE FUELS	804.03
VENDOR TOTALS			11,717.58	YTD INVOICED			11,717.58	YTD PAID	804.03
2851 ANDERSON COUNTY BOARD OF ED 98824 INVOICE: TRAILBLAZER #2	02/20/20			625517	P	02/27/20	0452118 0349	0011T OTHER PROFESSIONAL SERVIC	3,867.88
VENDOR TOTALS			37,785.17	YTD INVOICED			37,785.17	YTD PAID	3,867.88
3082 ATMOS ENERGY 98825 INVOICE: 021720E	02/17/20			625518	P	02/27/20	9711170 0621	NATURAL GAS	1,023.66
VENDOR TOTALS			21,010.52	YTD INVOICED			21,010.52	YTD PAID	1,023.66
359 AUTOZONE 98774 INVOICE: 2454479413	01/29/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	82.38
98775 INVOICE: 01/30/20	01/30/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	85.98
98776 INVOICE: 01/31/20	01/31/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	151.89
98777 INVOICE: 2454480227	01/31/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	20.44
VENDOR TOTALS			2454480375						

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98778 INVOICE: 2454482729	02/05/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	12.56
98779 INVOICE: 2454483023	02/05/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	20.44
98780 INVOICE: 2454483814	02/07/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	12.52
98781 INVOICE: 2454485067	02/10/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	89.87
98782 INVOICE: 2454485700	02/11/20			625519	P	02/27/20	9011096 0663	REPAIR PARTS	-124.14
98783 INVOICE: 2454485589	02/11/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	155.98
98784 INVOICE: 2454485593	02/11/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	62.38
98785 INVOICE: 2454485581	02/11/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	124.14
98786 INVOICE: 2454488119	02/17/20		200060	625519	P	02/27/20	9011096 0663	REPAIR PARTS	20.34
VENDOR TOTALS		17,073.13 YTD INVOICED					17,073.13 YTD PAID		714.78
6185 BURKE'S BAKERY & DELICATESSEN 98787 INVOICE: 021220	02/12/20		201520	625520	P	02/27/20	0152535 0616	7510S FOOD NON INSTR NON FOOD S	146.50
VENDOR TOTALS		146.50 YTD INVOICED					146.50 YTD PAID		146.50
3587 CDW-G, INC 98826 INVOICE: WVT0717	02/14/20		201588	625521	P	02/27/20	0271179 0734	103X TECH-RELATED HARDWARE	1,995.00
VENDOR TOTALS		118,011.85 YTD INVOICED					118,011.85 YTD PAID		1,995.00
5844 CENTRAL KY INTERPRETER REFERRAL INC. 98809 INVOICE: 26093	02/24/20		200355	625522	P	02/27/20	0001121 0349	OTHER PROFESSIONAL SERVIC	385.00
VENDOR TOTALS		35,922.50 YTD INVOICED					35,922.50 YTD PAID		385.00
5321 CHILDREN & FAMILY COUNSELING ASSOCIATES INC. 98788 INVOICE: 1.28.2020	01/28/20		201609	625523	P	02/27/20	0152104 0349	128F OTHER PROFESSIONAL SERVIC	1,600.00
VENDOR TOTALS		1,600.00 YTD INVOICED					1,600.00 YTD PAID		1,600.00
2864 CINTAS CORPORATION #312 98789 INVOICE: 4034434703	11/07/19		200279	625524	P	02/27/20	0701987 0610	070S GENERAL SUPPLIES	73.27
VENDOR TOTALS		4,872.59 YTD INVOICED					4,872.59 YTD PAID		73.27

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6673 COUNTRY MEATS 98797 02/18/20 INVOICE: 271065			200474	625525	P	02/27/20	0152535 0671	7559S ITEMS FOR RESALE	979.00
VENDOR TOTALS			3,293.00	YTD INVOICED				3,293.00 YTD PAID	979.00
1308 EASTERN KENTUCKY UNIVERSITY 98818 02/21/20 INVOICE: 107298			201659	625526	P	02/27/20	0152535 0338	7559S REGISTRATION FEES	30.00
VENDOR TOTALS			5,012.00	YTD INVOICED				5,012.00 YTD PAID	30.00
4574 FLEETPRIDE 98791 01/27/20 INVOICE: 44404394			200064	625527	P	02/27/20	9011096 0663	REPAIR PARTS	185.71
98792 01/27/20 INVOICE: 44421114			200064	625527	P	02/27/20	9011096 0663	REPAIR PARTS	295.95
98793 02/04/20 INVOICE: 45073302			200064	625527	P	02/27/20	9011096 0663	REPAIR PARTS	145.99
98794 02/12/20 INVOICE: 45615271			200064	625527	P	02/27/20	9011096 0663	REPAIR PARTS	342.90
98795 02/14/20 INVOICE: 45857795			200064	625527	P	02/27/20	9011096 0663	REPAIR PARTS	363.24
VENDOR TOTALS			22,238.26	YTD INVOICED				22,228.26 YTD PAID	1,333.79
1341 FORWARD EDGE ASSOCIATES 98810 02/23/20 INVOICE: 74918			200146	625528	P	02/27/20	9011092 0341	DRUG TESTING	110.00
VENDOR TOTALS			2,640.00	YTD INVOICED				2,640.00 YTD PAID	110.00
3900 GORDON FOOD SERVICE 98827 02/25/20 INVOICE: 200862187			200317	625529	P	02/27/20	0705101 0610	GENERAL SUPPLIES	709.14
98827 02/25/20 INVOICE: 200862187			200317	625529	P	02/27/20	0705101 0630	FOOD	4,557.71
98828 02/25/20 INVOICE: 200862185			200318	625529	P	02/27/20	0505101 0610	GENERAL SUPPLIES	375.67
98828 02/25/20 INVOICE: 200862185			200318	625529	P	02/27/20	0505101 0630	FOOD	2,054.77
98829 02/25/20 INVOICE: 14032683				625529	P	02/27/20	0505101 0610	GENERAL SUPPLIES	-84.00
98855 02/25/20 INVOICE: 200862182			200319	625529	P	02/27/20	0355101 0610	GENERAL SUPPLIES	375.28
98855 02/25/20 INVOICE: 200862182			200319	625529	P	02/27/20	0355101 0630	FOOD	3,038.74
98856 02/25/20 INVOICE: 200862188			200320	625529	P	02/27/20	0155101 0610	GENERAL SUPPLIES	386.06
98856 02/25/20 INVOICE: 200862188			200320	625529	P	02/27/20	0155101 0630	FOOD	2,366.44

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98856 INVOICE:	02/25/20		200320	625529	P	02/27/20	0275101 0610	GENERAL SUPPLIES	48.25
98856 INVOICE:	02/25/20		200320	625529	P	02/27/20	0275101 0630	FOOD	295.80
98856 INVOICE:	02/25/20		200320	625529	P	02/27/20	0405101 0610	GENERAL SUPPLIES	48.25
98856 INVOICE:	02/25/20		200320	625529	P	02/27/20	0405101 0630	FOOD	295.80
98857 INVOICE:	02/25/20			625529	P	02/27/20	0155101 0630	FOOD	-11.65
98858 INVOICE:	02/25/20			625529	P	02/27/20	0155101 0630	FOOD	-6.71
98859 INVOICE:	02/25/20			625529	P	02/27/20	0155101 0630	FOOD	-17.86
VENDOR TOTALS			490,171.63 YTD INVOICED				490,171.63 YTD PAID		14,431.69
5431 HATTON, JENNIFER INVOICE:	02/26/20			625530	P	02/27/20	0002118 0580	401F TRAVEL	69.70
VENDOR TOTALS			945.31 YTD INVOICED				945.31 YTD PAID		69.70
309 HORN ELECTRIC CO. INVOICE:	02/20/20			625531	P	02/27/20	0501987 0431	NON-TECH-RELATED REPRS &	216.00
98834 INVOICE:	02/20/20			625531	P	02/27/20	0501987 0431	NON-TECH-RELATED REPRS &	324.65
VENDOR TOTALS			6,883.50 YTD INVOICED				6,883.50 YTD PAID		540.65
400 JOHNSON CONTROLS INVOICE:	02/13/20		200087	625532	P	02/27/20	0701987 0431	NON-TECH-RELATED REPRS &	1,590.00
VENDOR TOTALS			62,187.27 YTD INVOICED				62,187.27 YTD PAID		1,590.00
2161 KEITH'S REPAIR INVOICE:	02/18/20		200190	625533	P	02/27/20	0705101 0431	NON-TECH-RELATED REPRS &	127.50
VENDOR TOTALS			12,284.75 YTD INVOICED				12,284.75 YTD PAID		127.50
878 KENTUCKY STATE TREASURER INVOICE:	02/21/20			625534	P	02/27/20	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
98799 INVOICE:	02/21/20			625534	P	02/27/20	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
98800 INVOICE:	02/18/20			625535	P	02/27/20	0011075 0347	SECURITY SERVICES	20.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,931.00	YTD INVOICED				5,931.00	YTD PAID	26.00
1340 KHSADA 98812 INVOICE: 022420	02/24/20	201591		625536	P	02/27/20	0151025 0338	REGISTRATION FEES	580.00
VENDOR TOTALS		580.00	YTD INVOICED				580.00	YTD PAID	580.00
6896 KY ODYSSEY OF THE MIND INC 98813 INVOICE: 0000046	02/02/20	201432		625537	P	02/27/20	0502818 0810	DUES & FEES	100.00
VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
2970 KY STATE TREASURER 98836 INVOICE: F02204210001.TXT	02/26/20			625538	P	02/27/20	10 7461	ACCR SALARIES & BENEFIT PA	9,110.54
VENDOR TOTALS		81,570.18	YTD INVOICED				81,570.18	YTD PAID	9,110.54
5112 LEXINGTON CHILDRENS THEATRE 98801 INVOICE: 35315	11/18/19	201072		625539	P	02/27/20	0702104 0321	129F WORKSHOP CONSULTANT	800.00
98801 INVOICE: 35315	11/18/19	201072		625539	P	02/27/20	0702104 0680	041A WELFARE (FOOD/CLOTHES/UTI	225.00
VENDOR TOTALS		3,563.75	YTD INVOICED				3,563.75	YTD PAID	1,025.00
844 MERCER CHAMBER OF COMMERCE 98837 INVOICE: 022520	02/25/20	201661		625540	P	02/27/20	0502104 0680	051A WELFARE (FOOD/CLOTHES/UTI	122.50
98837 INVOICE: 022520	02/25/20	201661		625540	P	02/27/20	0702104 0680	041A WELFARE (FOOD/CLOTHES/UTI	122.50
VENDOR TOTALS		1,415.00	YTD INVOICED				1,415.00	YTD PAID	245.00
6934 BRADLEY MINK 98819 INVOICE: 021120	02/11/20			625541	P	02/27/20	0152825 0349	7570 OTHER PROFESSIONAL SERVIC	140.00
VENDOR TOTALS		140.00	YTD INVOICED				140.00	YTD PAID	140.00
268 OFFICE DEPOT 98802 INVOICE: 445261424001	02/18/20	201625		625542	P	02/27/20	0011080 0610	GENERAL SUPPLIES	271.45
98803 INVOICE: 439147587001	02/05/20	201540		625542	P	02/27/20	0702818 0610	7220 GENERAL SUPPLIES	134.02
98820 INVOICE: 443443225001	02/14/20	201611		625542	P	02/27/20	0151118 0610	015S GENERAL SUPPLIES	2,275.79
98821 INVOICE: 02/19/20	02/19/20	201630		625542	P	02/27/20	0151118 0610	015S GENERAL SUPPLIES	18.99

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98815	02/21/20	201616	625547	P	02/27/20	0702519	0894 7201S INSTRUCTIONAL FIELD TRIPS	480.00
INVOICE: FEB 21, 2020								
VENDOR TOTALS	1,056.00	YTD INVOICED					1,056.00 YTD PAID	1,056.00
2887 KIMBERLY SINGLETON								
98851	02/19/20		625548	P	02/27/20	0151118	0580 015S TRAVEL	44.28
INVOICE: 021920								
VENDOR TOTALS	248.29	YTD INVOICED					248.29 YTD PAID	44.28
4892 UHL INTERNATIONAL								
98805	02/13/20	200142	625549	P	02/27/20	9011096	0435 VEHICLE REPAIR & MAINT	1,447.00
INVOICE: 21S88971								
VENDOR TOTALS	11,216.52	YTD INVOICED					11,216.52 YTD PAID	1,447.00
1184 UNITED STATES POSTAL SERVICE								
98852	02/25/20	201641	625550	P	02/27/20	0152104	0531 128F POSTAGE & PO BOX RENT	275.00
INVOICE: 022520								
98853	02/25/20		625551	P	02/27/20	0011075	0531 POSTAGE & PO BOX RENT	4,000.00
INVOICE: 02252020								
VENDOR TOTALS	5,072.85	YTD INVOICED					5,072.85 YTD PAID	4,275.00
1069 UNIVERSITY OF KENTUCKY								
98806	02/24/20	201675	625552	P	02/27/20	0002118	0338 401E REGISTRATION FEES	100.00
INVOICE: 2620								
VENDOR TOTALS	600.00	YTD INVOICED					600.00 YTD PAID	100.00
199 WAL-MART								
98745	02/06/20	201572	625553	P	02/27/20	0701118	0610 070S GENERAL SUPPLIES	23.92
INVOICE: 03700298216								
98746	02/03/20	201538	625553	P	02/27/20	0151118	0610 015S GENERAL SUPPLIES	41.63
INVOICE: 003400315939								
98747	02/11/20	201521	625553	P	02/27/20	0152535	0610 7510S GENERAL SUPPLIES	50.72
INVOICE: 004200766662								
98748	02/12/20	200716	625553	P	02/27/20	0152818	0610 7544 GENERAL SUPPLIES	71.34
INVOICE: 004300030949								
98749	01/28/20	201449	625553	P	02/27/20	0401918	0697 OTHER SUPPLIES & MATERIAL	91.03
INVOICE: 002800875659								
98750	02/11/20	201587	625553	P	02/27/20	0501118	0694 050S EQUIPMENT SUPPLIES	99.00
INVOICE: 004200649296								
98751	02/07/20	201459	625553	P	02/27/20	0151118	0610 015S GENERAL SUPPLIES	111.98
INVOICE: 003800778821								
98752	01/28/20	201459	625553	P	02/27/20	0151118	0610 015S GENERAL SUPPLIES	137.00
INVOICE: 002800084762								
98753	02/04/20	200425	625553	P	02/27/20	0151918	0617 015S FOOD INSTR NON FOOD SERVI	75.26
INVOICE: 003500788072								
98754	01/29/20	201517	625553	P	02/27/20	0352104	0616 043X FOOD NON INSTR NON FOOD S	195.74

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 98755 002900651849 01/30/20	201534	625553	P	02/27/20	0502104	0616	051A FOOD NON INSTR NON FOOD S	146.91
INVOICE: 98755 003000797122 01/30/20	201534	625553	P	02/27/20	0502104	0679	129F OTHER STUDENT ACTIVITIES	77.34
INVOICE: 98756 003000797122 01/31/20	200406	625553	P	02/27/20	0152535	0610	7507S GENERAL SUPPLIES	30.68
INVOICE: 98757 003100697566 01/28/20	201508	625553	P	02/27/20	0151118	0610	015S GENERAL SUPPLIES	278.55
INVOICE: 98758 002800202002 01/29/20	201508	625553	P	02/27/20	0151118	0610	015S GENERAL SUPPLIES	177.51
INVOICE: 98759 002900726433 01/30/20	201508	625553	P	02/27/20	0151118	0610	015S GENERAL SUPPLIES	138.17
INVOICE: 98760 003000349942 01/29/20	201344	625553	P	02/27/20	0351918	0610	035S GENERAL SUPPLIES	3.12
INVOICE: 98761 002900771542 01/27/20	200425	625553	P	02/27/20	0151918	0617	015S FOOD INSTR NON FOOD SERVI	62.19
INVOICE: 98762 002700504798 01/27/20	200406	625553	P	02/27/20	0152535	0610	7507S GENERAL SUPPLIES	211.45
INVOICE: 98763 002700494313 01/27/20	201484	625553	P	02/27/20	0502835	0616	7357 FOOD NON INSTR NON FOOD S	42.98
INVOICE: 98765 002700444953 01/21/20	200298	625553	P	02/27/20	0152535	0610	7559S GENERAL SUPPLIES	58.70
INVOICE: 98766 002100437980 01/16/20	200298	625553	P	02/27/20	0152535	0610	7559S GENERAL SUPPLIES	186.30
INVOICE: 98767 001600400686 01/16/20	200521	625553	P	02/27/20	0152818	0617	7520 FOOD INSTR NON FOOD SERVI	106.10
INVOICE: 98768 001600400686 01/28/20	201489	625553	P	02/27/20	0152104	0680	128F WELFARE (FOOD/CLOTHES/UTI	100.32
INVOICE: 98769 002800760751 01/16/20	201458	625553	P	02/27/20	0151118	0610	015S GENERAL SUPPLIES	3.94
INVOICE: 98769 001600388493								
VENDOR TOTALS	32,932.69 YTD	INVOICED				32,932.69 YTD	PAID	2,521.88
6933 WEST LANE PARK 98854 02/25/20	201692	625554	P	02/27/20	0151025	0616	FOOD NON INSTR NON FOOD S	250.00
INVOICE: 022520								
VENDOR TOTALS	250.00 YTD	INVOICED				250.00 YTD	PAID	250.00
4405 WESTERN KENTUCKY UNIVERSITY 98808 02/20/20	200006	625555	P	02/27/20	0151918	0644	TEXTBOOKS	254.41
INVOICE: 801416689								
VENDOR TOTALS	615.14 YTD	INVOICED				615.14 YTD	PAID	254.41
1947 WYONETTES 98807 02/14/20	201606	625556	P	02/27/20	0152104	0616	128F FOOD NON INSTR NON FOOD S	72.00
INVOICE: MPHS21420TC1								



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VENDOR TOTALS 4,915.00 YTD INVOICED 4,915.00 YTD PAID 72.00

57,968.42

REPORT TOTALS

COUNT AMOUNT

TOTAL PRINTED CHECKS 44 57,968.42

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