WARRANT: MAR0520 TO FISCAL 2020/09 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	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6021	ABDO PUBLISHING COMPANY								
	99007	02/10/20	201530	625583	P	03/05/20	0501118 0641 050S	LIBRARY BOOKS	399.00
	INVOICE:	232269							
	VENDOR TOTALS	668.30 YTD INVOICED					668.30 YTD PAID		399.00
6899	ACE HARDWARE OF HARRODSBURG								
	98880	02/20/20	201475	625584	P	03/05/20	9201087 0610	GENERAL SUPPLIES	11.64
	INVOICE:	707/1							
	98881	02/21/20	201475	625584	P	03/05/20	9201087 0610	GENERAL SUPPLIES	9.99
	INVOICE:	746/1							
	VENDOR TOTALS	610.16 YTD INVOICED					610.16 YTD PAID		21.63
3278	AMAZON.COM								
	98915	02/26/20	201691	625585	P	03/05/20	0702818 0650 7220	COMPUTER RELATED SUPPLIES	41.98
	INVOICE:	1TQF-KVH4-3C63							
	98916	03/01/20	201707	625585	P	03/05/20	0152825 0610 7573	GENERAL SUPPLIES	96.20
	INVOICE:	1MTX-NLLV-NNY9							
	98917	03/01/20	201698	625585	P	03/05/20	0152835 0610 753C	GENERAL SUPPLIES	412.22
	INVOICE:	1YXV-PDYV-PD43							
	98945	02/20/20	201634	625585	P	03/05/20	0351987 0610 035S	GENERAL SUPPLIES	175.99
	INVOICE:	1VCV-1FLJ-JX6V							
	99006	02/28/20	201703	625585	P	03/05/20	0501118 0610 050S	GENERAL SUPPLIES	117.71
	INVOICE:	1JDW-VX1K-XLVV							
	VENDOR TOTALS	28,839.72 YTD INVOICED					28,839.72 YTD PAID		844.10
924	AMERICAN BUS ACCESSORIES, INC.								
	98918	02/28/20	200057	625586	P	03/05/20	9011096 0663	REPAIR PARTS	1,070.09
	INVOICE:	219713							
	VENDOR TOTALS	19,987.89 YTD INVOICED					19,987.89 YTD PAID		1,070.09
1417	ANDERSON-DEAN COMMUNITY PARK								
	98967	02/24/20		625587	P	03/05/20	0351025 0449	OTHER RENTAL	200.00
	INVOICE:	022420							
	VENDOR TOTALS	465.00 YTD INVOICED					465.00 YTD PAID		200.00
343	BAUMANN PAPER CO.								
	98938	03/02/20	201697	625588	P	03/05/20	0501987 0610 050S	GENERAL SUPPLIES	95.48
	INVOICE:	186314							
	98939	03/02/20	201668	625588	P	03/05/20	0501987 0610 050S	GENERAL SUPPLIES	145.00
	INVOICE:	186300							
	VENDOR TOTALS	2,793.64 YTD INVOICED					2,793.64 YTD PAID		240.48
4559	BUMBLEBEE TEAM SPORTS								
	98946	03/02/20	201558	625589	P	03/05/20	0351025 0610	GENERAL SUPPLIES	131.56
	INVOICE:	77456							

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	98946	03/02/20		201558	625589	P	03/05/20	0352825	0610	7472	GENERAL SUPPLIES	285.01
	INVOICE:	77456										
	VENDOR TOTALS		45,295.46 YTD INVOICED					45,295.46 YTD PAID				416.57
3587	CDW-G, INC											
	98883	02/14/20		201597	625590	P	03/05/20	0002121	0650	053B	COMPUTER RELATED SUPPLIES	1,093.26
	INVOICE:	WVN2801										
	98884	02/17/20		201597	625590	P	03/05/20	0002121	0650	053B	COMPUTER RELATED SUPPLIES	48.00
	INVOICE:	WVV5114										
	98907	02/24/20		201677	625590	P	03/05/20	0011100	0650		COMPUTER RELATED SUPPLIES	301.49
	INVOICE:	WXQ8682										
	VENDOR TOTALS		119,454.60 YTD INVOICED					119,454.60 YTD PAID				1,442.75
6025	CENTURY RESOURCES, INC.											
	99004	02/27/20			625591	P	03/05/20	0352535	0610	7425S	GENERAL SUPPLIES	6,019.95
	INVOICE:	960137										
	VENDOR TOTALS		6,019.95 YTD INVOICED					6,019.95 YTD PAID				6,019.95
4109	CHAMPION SERVICES											
	98969	03/03/20		200183	625592	P	03/05/20	0705101	0434		BUILDING REPAIRS & MAINT	85.00
	INVOICE:	4357										
	98970	03/03/20		200184	625592	P	03/05/20	0505101	0434		BUILDING REPAIRS & MAINT	170.00
	INVOICE:	4358										
	98971	03/03/20		200185	625592	P	03/05/20	0355101	0434		BUILDING REPAIRS & MAINT	85.00
	INVOICE:	4360										
	98972	03/03/20		200186	625592	P	03/05/20	0275101	0434		BUILDING REPAIRS & MAINT	42.50
	INVOICE:	4355										
	98972	03/03/20		200186	625592	P	03/05/20	0405101	0434		BUILDING REPAIRS & MAINT	42.50
	INVOICE:	4355										
	98973	03/03/20		200187	625592	P	03/05/20	0155101	0434		BUILDING REPAIRS & MAINT	170.00
	INVOICE:	4359										
	VENDOR TOTALS		5,355.00 YTD INVOICED					5,355.00 YTD PAID				595.00
760	CHEMSEARCH											
	98885	02/22/20		200074	625593	P	03/05/20	0011087	0434		REPAIRS AND MAINTENANCE	46.44
	INVOICE:	3862832										
	98885	02/22/20		200074	625593	P	03/05/20	0151987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3862832										
	98885	02/22/20		200074	625593	P	03/05/20	0271987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3862832										
	98885	02/22/20		200074	625593	P	03/05/20	0351987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3862832										
	98885	02/22/20		200074	625593	P	03/05/20	0401987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3862832										
	98885	02/22/20		200074	625593	P	03/05/20	0452195	0439	18CF	OTHER REPAIRS AND MAINTEN	139.33
	INVOICE:	3862832										
	98885	02/22/20		200074	625593	P	03/05/20	0501987	0434		BUILDING REPAIRS & MAINT	139.33

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	INVOICE: 3862832									
	VENDOR TOTALS			9,431.62 YTD INVOICED				9,431.62 YTD PAID		696.64
2864	CINTAS CORPORATION #312									
	98919	02/27/20		200279	625594	P	03/05/20	0701987 0610 070S	GENERAL SUPPLIES	73.27
	INVOICE: 4043947466									
	VENDOR TOTALS			4,945.86 YTD INVOICED				4,945.86 YTD PAID		73.27
1327	CITY OF HARRODSBURG									
	98866	02/25/20			625595	P	03/05/20	0351987 0411	WATER/SEWAGE	31.55
	INVOICE: 022520									
	98867	02/25/20			625595	P	03/05/20	0151987 0411	WATER/SEWAGE	892.81
	INVOICE: 022520A									
	98868	02/25/20			625595	P	03/05/20	0151987 0411	WATER/SEWAGE	29.90
	INVOICE: 022520B									
	98869	02/25/20			625595	P	03/05/20	9711170 0411	WATER/SEWAGE	29.90
	INVOICE: 022520C									
	98870	02/25/20			625595	P	03/05/20	0011087 0411	WATER/SEWAGE	73.10
	INVOICE: 022520D									
	98870	02/25/20			625595	P	03/05/20	0271987 0411	WATER/SEWAGE	73.09
	INVOICE: 022520D									
	98870	02/25/20			625595	P	03/05/20	0401987 0411	WATER/SEWAGE	73.09
	INVOICE: 022520D									
	98871	02/25/20			625595	P	03/05/20	9011091 0411	WATER/SEWAGE	29.90
	INVOICE: 022520E									
	98872	02/25/20			625595	P	03/05/20	9711170 0411	WATER/SEWAGE	150.16
	INVOICE: 022520F									
	98873	02/25/20			625595	P	03/05/20	9711170 0411	WATER/SEWAGE	14.29
	INVOICE: 022520G									
	98874	02/25/20			625595	P	03/05/20	0351987 0411	WATER/SEWAGE	1,005.55
	INVOICE: 022520H									
	98875	02/25/20			625595	P	03/05/20	9711170 0411	WATER/SEWAGE	15.61
	INVOICE: 022520I									
	98876	02/25/20			625595	P	03/05/20	0501987 0411	WATER/SEWAGE	932.20
	INVOICE: 022520J									
	98877	02/25/20			625595	P	03/05/20	9711170 0411	WATER/SEWAGE	214.50
	INVOICE: 022520K									
	98878	02/25/20			625595	P	03/05/20	9711170 0411	WATER/SEWAGE	30.26
	INVOICE: 022520L									
	98879	02/25/20			625595	P	03/05/20	0701987 0411	WATER/SEWAGE	135.63
	INVOICE: 022520M									
	VENDOR TOTALS			51,920.53 YTD INVOICED				51,920.53 YTD PAID		3,731.54
1702	ELLIS' FLORIST & GIFTS									
	98920	02/21/20		200289	625596	P	03/05/20	0152818 0610 7537	GENERAL SUPPLIES	61.00
	INVOICE: 8886									
	98921	02/27/20		200289	625596	P	03/05/20	0152818 0610 7537	GENERAL SUPPLIES	123.00
	INVOICE: 8901									

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	VENDOR TOTALS			798.55 YTD INVOICED				798.55 YTD PAID				184.00
5599	ELUMALAI, EKAMBARAM											
	98886	02/24/20			625597	P	03/05/20	0152121	0580	337F	TRAVEL	24.60
	INVOICE:	022420										
	98887	02/24/20			625597	P	03/05/20	0152121	0580	337F	TRAVEL	12.30
	INVOICE:	022420A										
	VENDOR TOTALS			36.90 YTD INVOICED				36.90 YTD PAID				36.90
6932	EN-R-G FOODS LLC											
	98947	02/25/20		201683	625598	P	03/05/20	0152825	0610	7578N	GENERAL SUPPLIES	275.68
	INVOICE:	I298795										
	VENDOR TOTALS			275.68 YTD INVOICED				275.68 YTD PAID				275.68
4574	FLEETPRIDE											
	98940	02/20/20		200064	625599	P	03/05/20	9011096	0663		REPAIR PARTS	493.14
	INVOICE:	46239499										
	98941	02/24/20		200064	625599	P	03/05/20	9011096	0663		REPAIR PARTS	43.96
	INVOICE:	46423207										
	98942	02/24/20		200064	625599	P	03/05/20	9011096	0663		REPAIR PARTS	488.76
	INVOICE:	46431826										
	98943	02/25/20			625599	P	03/05/20	9011096	0663		REPAIR PARTS	-119.00
	INVOICE:	46529152										
	98944	02/26/20		200064	625599	P	03/05/20	9011096	0663		REPAIR PARTS	177.78
	INVOICE:	46574802										
	VENDOR TOTALS			23,312.90 YTD INVOICED				23,312.90 YTD PAID				1,084.64
6277	TRACEY FRENCH											
	98888	02/25/20		200342	625600	P	03/05/20	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	918.75
	INVOICE:	022520										
	VENDOR TOTALS			5,703.75 YTD INVOICED				5,703.75 YTD PAID				918.75
5355	GOODE LOCKSMITH											
	98890	02/20/20		200081	625601	P	03/05/20	9201087	0591G		LOCALLY PURCHASED SVC (GE	690.00
	INVOICE:	2010										
	VENDOR TOTALS			9,805.00 YTD INVOICED				9,805.00 YTD PAID				690.00
3900	GORDON FOOD SERVICE											
	98974	03/03/20		200317	625602	P	03/05/20	0705101	0610		GENERAL SUPPLIES	320.20
	INVOICE:	201030261										
	98974	03/03/20		200317	625602	P	03/05/20	0705101	0630		FOOD	3,832.70
	INVOICE:	201030261										
	98975	03/03/20		200318	625602	P	03/05/20	0505101	0610		GENERAL SUPPLIES	451.88
	INVOICE:	201030260										
	98975	03/03/20		200318	625602	P	03/05/20	0505101	0630		FOOD	3,684.40

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	INVOICE:	201030260									
	98976	12/10/19		625602	P	03/05/20	0505101	0630		FOOD	-766.28
	INVOICE:	756224									
	98977	12/10/19		625602	P	03/05/20	0505101	0610		GENERAL SUPPLIES	-153.26
	INVOICE:	754102									
	98978	03/03/20	200319	625602	P	03/05/20	0355101	0610		GENERAL SUPPLIES	327.08
	INVOICE:	201030263									
	98978	03/03/20	200319	625602	P	03/05/20	0355101	0630		FOOD	2,964.40
	INVOICE:	201030263									
	98979	01/30/20	200319	625602	P	03/05/20	0355101	0610		GENERAL SUPPLIES	25.97
	INVOICE:	200273366									
	98980	12/10/19		625602	P	03/05/20	0355101	0630		FOOD	-883.58
	INVOICE:	755607									
	98981	12/10/19		625602	P	03/05/20	0355101	0610		GENERAL SUPPLIES	-176.72
	INVOICE:	750549									
	98982	01/14/20		625602	P	03/05/20	0355101	0630		FOOD	-45.21
	INVOICE:	13884586									
	98983	02/05/20		625602	P	03/05/20	0355101	0630		FOOD	-65.36
	INVOICE:	13971239									
	98984	03/03/20	200320	625602	P	03/05/20	0155101	0610		GENERAL SUPPLIES	226.65
	INVOICE:	201030262									
	98984	03/03/20	200320	625602	P	03/05/20	0155101	0630		FOOD	2,674.99
	INVOICE:	201030262									
	98984	03/03/20	200320	625602	P	03/05/20	0275101	0610		GENERAL SUPPLIES	28.33
	INVOICE:	201030262									
	98984	03/03/20	200320	625602	P	03/05/20	0275101	0630		FOOD	334.36
	INVOICE:	201030262									
	98984	03/03/20	200320	625602	P	03/05/20	0405101	0610		GENERAL SUPPLIES	28.33
	INVOICE:	201030262									
	98984	03/03/20	200320	625602	P	03/05/20	0405101	0630		FOOD	334.36
	INVOICE:	201030262									
	VENDOR TOTALS		503,314.87 YTD INVOICED				503,314.87 YTD PAID				13,143.24
6742	GARY HALL										
	98908	02/28/20		625603	P	03/05/20	0401918	0580		TRAVEL	30.94
	INVOICE:	022820									
	VENDOR TOTALS		214.20 YTD INVOICED				214.20 YTD PAID				30.94
133	HARRODSBURG HERALD										
	98891	02/27/20	201580	625604	P	03/05/20	0152825	0610	7578N	GENERAL SUPPLIES	315.50
	INVOICE:	J5165									
	98892	02/15/20	201483	625604	P	03/05/20	0011098	0349		OTHER PROFESSIONAL SERVIC	2,083.00
	INVOICE:	J5256									
	VENDOR TOTALS		41,075.30 YTD INVOICED				41,075.30 YTD PAID				2,398.50
6666	HIGHBRIDGE SPRINGWATER CO., INC										
	98893	02/25/20	200484	625605	P	03/05/20	0701118	0610	070S	GENERAL SUPPLIES	6.30
	INVOICE:	103339									

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	98924	02/10/20		200143	625605	P	03/05/20	9011092	0610		GENERAL SUPPLIES	35.60
	INVOICE:	081980										
	98948	02/25/20		200233	625605	P	03/05/20	0351118	0616	035S	FOOD NON INSTR NON FOOD S	6.30
	INVOICE:	103336										
	VENDOR TOTALS			1,053.85 YTD INVOICED				1,053.85 YTD PAID				48.20
3983	JOHNSON'S SMALL ENGINE REPAIR											
	98895	02/24/20			625606	P	03/05/20	9201088	0610		GENERAL SUPPLIES	52.02
	INVOICE:	0007916										
	VENDOR TOTALS			2,474.65 YTD INVOICED				2,474.65 YTD PAID				52.02
878	KENTUCKY STATE TREASURER											
	98949	02/27/20		200077	625607	P	03/05/20	9711170	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	129552										
	98950	02/27/20		200077	625607	P	03/05/20	0151987	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	129567										
	98950	02/27/20		200077	625607	P	03/05/20	0452195	0439	18CF	OTHER REPAIRS AND MAINTEN	75.00
	INVOICE:	129567										
	99005	03/02/20			625608	P	03/05/20	0011075	0347		SECURITY SERVICES	20.00
	INVOICE:	030220										
	VENDOR TOTALS			6,226.00 YTD INVOICED				6,226.00 YTD PAID				295.00
2123	KMEA											
	98985	03/03/20			625609	P	03/05/20	0352535	0810	7425S	DUES & FEES	100.00
	INVOICE:	030320										
	VENDOR TOTALS			1,080.00 YTD INVOICED				1,080.00 YTD PAID				100.00
3203	KY ASSOCIATION FFA											
	98925	03/02/20		201557	625610	P	03/05/20	0152140	0338	348F	REGISTRATION FEES	50.00
	INVOICE:	2020-ABF-026										
	VENDOR TOTALS			1,100.00 YTD INVOICED				1,100.00 YTD PAID				50.00
3187	KY FCCLA											
	98896	02/25/20		201699	625611	P	03/05/20	0152535	0338	7507S	REGISTRATION FEES	550.00
	INVOICE:	0880007A										
	VENDOR TOTALS			660.00 YTD INVOICED				660.00 YTD PAID				550.00
6582	KYHSTCA											
	98897	02/28/20		201550	625612	P	03/05/20	0152825	0810	7585	DUES & FEES	100.00
	INVOICE:	022820										
	98898	02/28/20		201549	625612	P	03/05/20	0152825	0810	7584	DUES & FEES	100.00
	INVOICE:	022820A										
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00

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6916	LAWRENCEBURG ACADEMY OF PERFORMING ARTS INC											
	98926	02/26/20		201598	625613	P	03/05/20	0702001	0322	17PF	EDUCATION CONSULTANT	2,500.00
	INVOICE:	1001										
	VENDOR TOTALS			2,500.00 YTD	INVOICED				2,500.00 YTD		PAID	2,500.00
5312	ANGELA LOGDON											
	98909	02/26/20			625614	P	03/05/20	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	762.50
	INVOICE:	022620										
	VENDOR TOTALS			1,062.50 YTD	INVOICED				1,062.50 YTD		PAID	762.50
2212	STACY LOGUE											
	98899	02/24/20			625615	P	03/05/20	0401918	0580		TRAVEL	17.71
	INVOICE:	022420										
	VENDOR TOTALS			169.28 YTD	INVOICED				169.28 YTD		PAID	17.71
154	LOWE'S HOME CENTERS, INC.											
	98900	02/16/20		201379	625616	P	03/05/20	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	44.74
	INVOICE:	12867059										
	VENDOR TOTALS			4,961.76 YTD	INVOICED				4,961.76 YTD		PAID	44.74
3884	AIMEE MCGINNIS											
	98910	02/27/20			625617	P	03/05/20	0001137	0580		TRAVEL	85.28
	INVOICE:	022720										
	98912	02/28/20			625617	P	03/05/20	0001137	0580		TRAVEL	16.26
	INVOICE:	022820										
	VENDOR TOTALS			250.78 YTD	INVOICED				250.78 YTD		PAID	101.54
6618	MERCER CO BASEBALL BOOSTER CLUB											
	99009	03/05/20			625618	P	03/05/20	110	1990		MISCELLANEOUS REVENUE	50.00
	INVOICE:	030520										
	VENDOR TOTALS			50.00 YTD	INVOICED				50.00 YTD		PAID	50.00
2287	MERCER COUNTY TRANSFER STATION											
	98901	02/26/20		200096	625619	P	03/05/20	9201087	0610		GENERAL SUPPLIES	9.18
	INVOICE:	226										
	VENDOR TOTALS			322.38 YTD	INVOICED				322.38 YTD		PAID	9.18
3812	MID-AMERICA SALES											
	98986	02/28/20			625620	P	03/05/20	0352825	0610	7482	GENERAL SUPPLIES	441.07
	INVOICE:	415037-00										
	VENDOR TOTALS			441.07 YTD	INVOICED				441.07 YTD		PAID	441.07
5117	AMBER MINOR											

WARRANT: MAR0520 TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	98902	02/28/20		625621	P	03/05/20	0011080	0580		TRAVEL	59.86
	INVOICE:	022820									
	VENDOR TOTALS		633.01 YTD	INVOICED			633.01 YTD PAID				59.86
6687	MUSIC & ARTS										
	98958	02/25/20	201622	625622	P	03/05/20	0352535	0610	7425S	GENERAL SUPPLIES	1,680.59
	INVOICE:	INV021613654									
	98987	02/01/20		625622	P	03/05/20	0352535	0610	7425S	GENERAL SUPPLIES	86.71
	INVOICE:	INV021259817									
	98988	01/30/20		625622	P	03/05/20	0352535	0610	7425S	GENERAL SUPPLIES	33.42
	INVOICE:	INV021224416									
	VENDOR TOTALS		5,457.47 YTD	INVOICED			5,457.47 YTD PAID				1,800.72
1915	VICTORIA NOLIN										
	98913	03/02/20		625623	P	03/05/20	0401918	0580		TRAVEL	36.47
	INVOICE:	030220									
	VENDOR TOTALS		162.45 YTD	INVOICED			162.45 YTD PAID				36.47
4515	NORTON CENTER FOR THE ARTS										
	98903	02/26/20	201453	625624	P	03/05/20	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	1,765.00
	INVOICE:	022620									
	VENDOR TOTALS		1,765.00 YTD	INVOICED			1,765.00 YTD PAID				1,765.00
268	OFFICE DEPOT										
	98951	02/21/20	201637	625625	P	03/05/20	0002121	0610	053B	GENERAL SUPPLIES	168.58
	INVOICE:	446197685001									
	98952	02/24/20	201654	625625	P	03/05/20	0151918	0610	015S	GENERAL SUPPLIES	419.80
	INVOICE:	446753140001									
	99008	02/25/20	201667	625625	P	03/05/20	0501118	0610	050S	GENERAL SUPPLIES	171.46
	INVOICE:	447650647001									
	VENDOR TOTALS		45,773.03 YTD	INVOICED			45,773.03 YTD PAID				759.84
6312	RANDY PHILLIPS										
	99003	02/25/20		625626	P	03/05/20	0011071	0580		TRAVEL	31.48
	INVOICE:	022520									
	VENDOR TOTALS		31.48 YTD	INVOICED			31.48 YTD PAID				31.48
5807	PRAIRIE FARMS DAIRY										
	98914	01/02/20		625627	P	03/05/20	0275101	0630		FOOD	.50
	INVOICE:	1031127 UNDERPAYMENT									
	98914	01/02/20		625627	P	03/05/20	0405101	0630		FOOD	.50
	INVOICE:	1031127 UNDERPAYMENT									
	98989	02/27/20	200321	625627	P	03/05/20	0705101	0630		FOOD	392.08
	INVOICE:	1031619									
	98990	03/02/20	200321	625627	P	03/05/20	0705101	0630		FOOD	335.08

WARRANT: MAR0520 TO FISCAL 2020/09 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:	1031654A										
	98991	02/27/20		200322	625627	P	03/05/20	0505101	0630		FOOD	244.23
	INVOICE:	1031617										
	98992	03/02/20		200322	625627	P	03/05/20	0505101	0630		FOOD	275.01
	INVOICE:	1031652										
	98993	03/02/20		200322	625627	P	03/05/20	0505101	0630		FOOD	220.82
	INVOICE:	1031655A										
	98994	02/27/20		200322	625627	P	03/05/20	0505101	0630		FOOD	266.60
	INVOICE:	1031620A										
	98995	03/02/20		200324	625627	P	03/05/20	0275101	0630		FOOD	38.48
	INVOICE:	1031656A										
	98995	03/02/20		200324	625627	P	03/05/20	0405101	0630		FOOD	38.48
	INVOICE:	1031656A										
	98996	02/27/20		200325	625627	P	03/05/20	0155101	0630		FOOD	220.88
	INVOICE:	1031618A										
	98997	03/02/20		200325	625627	P	03/05/20	0155101	0630		FOOD	243.52
	INVOICE:	1031653										
	VENDOR TOTALS			72,042.34 YTD INVOICED				72,042.34 YTD PAID				2,276.18
5919	RAYMOND GEDDES CO											
	98953	03/02/20		201673	625628	P	03/05/20	0352859	0610	7438	GENERAL SUPPLIES	125.64
	INVOICE:	750425										
	VENDOR TOTALS			125.64 YTD INVOICED				125.64 YTD PAID				125.64
5224	RILEY OIL											
	98954	02/29/20		200399	625629	P	03/05/20	9011096	0627		DIESEL FUEL	1,065.45
	INVOICE:	CL73198										
	VENDOR TOTALS			11,796.89 YTD INVOICED				11,796.89 YTD PAID				1,065.45
4721	ROGERS SEPTIC REMOVAL											
	98955	03/01/20		200099	625630	P	03/05/20	9201088	0449		OTHER RENTAL	210.00
	INVOICE:	3120										
	VENDOR TOTALS			8,880.00 YTD INVOICED				8,880.00 YTD PAID				210.00
5602	ROSSTARRANT ARCHITECTS											
	99002	02/29/20			625631	P	03/05/20	0011071	0346		ARCHECTUR & ENGINEERING S	2,330.00
	INVOICE:	1955-0000003										
	VENDOR TOTALS			21,327.87 YTD INVOICED				21,327.87 YTD PAID				2,330.00
5937	SMART SYSTEMS											
	98998	03/01/20		200195	625632	P	03/05/20	0155101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	133454										
	98998	03/01/20		200195	625632	P	03/05/20	0275101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	133454										
	98998	03/01/20		200195	625632	P	03/05/20	0355101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	133454										

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	98998	03/01/20		200195	625632	P	03/05/20	0405101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	133454										
	98998	03/01/20		200195	625632	P	03/05/20	0505101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	133454										
	98998	03/01/20		200195	625632	P	03/05/20	0705101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	133454										
	VENDOR TOTALS		13,568.50 YTD INVOICED					13,568.50 YTD PAID				1,637.40
6911	JOE SMITH											
	98999	02/28/20			625633	P	03/05/20	0152818	0580	7520	TRAVEL	34.44
	INVOICE:	022820										
	VENDOR TOTALS		76.26 YTD INVOICED					76.26 YTD PAID				34.44
387	SOUTHERN STATES COOP., INC.											
	98894	02/11/20		201513	625634	P	03/05/20	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	329.88
	INVOICE:	G261485										
	VENDOR TOTALS		1,124.28 YTD INVOICED					1,124.28 YTD PAID				329.88
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	98927	02/05/20		200150	625635	P	03/05/20	9011096	0893		UNIFORMS	31.29
	INVOICE:	0089511										
	98928	02/12/20		200150	625635	P	03/05/20	9011096	0893		UNIFORMS	31.29
	INVOICE:	0090281										
	98929	02/19/20		200150	625635	P	03/05/20	9011096	0893		UNIFORMS	31.29
	INVOICE:	0091052										
	98930	02/26/20		200150	625635	P	03/05/20	9011096	0893		UNIFORMS	31.29
	INVOICE:	0091829										
	98931	02/05/20		200101	625635	P	03/05/20	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0089511A										
	98932	02/12/20		200101	625635	P	03/05/20	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0090281A										
	98933	02/19/20		200101	625635	P	03/05/20	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0091052A										
	98934	02/26/20		200101	625635	P	03/05/20	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0091829A										
	VENDOR TOTALS		2,972.81 YTD INVOICED					2,972.81 YTD PAID				294.20
5151	SURE FLAME PROPANE											
	98935	02/11/20		201052	625636	P	03/05/20	0151987	0621		NATURAL GAS	542.64
	INVOICE:	18250007857										
	98936	02/24/20		201052	625636	P	03/05/20	0151987	0621		NATURAL GAS	643.80
	INVOICE:	18250007926										
	VENDOR TOTALS		1,849.21 YTD INVOICED					1,849.21 YTD PAID				1,186.44
5863	T PEAVLER MOVING SYSTEMS											
	98905	02/24/20			625637	P	03/05/20	9201087	0349		OTHER PROFESSIONAL SERVIC	175.00

WARRANT: MAR0520 TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 14038											
VENDOR TOTALS			175.00 YTD INVOICED				175.00 YTD PAID				175.00
5811 TEACHER SYNERGY INC											
98956	02/26/20		201690	625638	P	03/05/20	0702818	0610	7220	GENERAL SUPPLIES	30.99
INVOICE: 112890800											
VENDOR TOTALS			187.57 YTD INVOICED				187.57 YTD PAID				30.99
1780 TEAM SPIRIT OF LEXINGTON											
98904	01/10/20		201393	625639	P	03/05/20	0352825	0610	7475	GENERAL SUPPLIES	51.85
INVOICE: 8235											
VENDOR TOTALS			216.15 YTD INVOICED				216.15 YTD PAID				51.85
1184 UNITED STATES POSTAL SERVICE											
99000	03/03/20			625640	P	03/05/20	0351118	0531	035S	POSTAGE & PO BOX RENT	1,650.00
INVOICE: 030320											
VENDOR TOTALS			6,722.85 YTD INVOICED				6,722.85 YTD PAID				1,650.00
4260 US BANK TRUST, NA											
98906	02/10/20			625641	P	03/05/20	0004012	0832	13RSF	INTEREST	12,377.50
INVOICE: 1550892											
VENDOR TOTALS			1,458,652.40 YTD INVOICED				1,458,652.40 YTD PAID				12,377.50
5710 VARITRONICS, LLC											
98957	02/18/20		201586	625642	P	03/05/20	0352167	0610	120F	GENERAL SUPPLIES	413.00
INVOICE: PSI-117725											
VENDOR TOTALS			413.00 YTD INVOICED				413.00 YTD PAID				413.00
1022 WELDQUIP											
98937	02/29/20		200103	625643	P	03/05/20	9201087	0449		OTHER RENTAL	15.86
INVOICE: 102769											
VENDOR TOTALS			275.54 YTD INVOICED				275.54 YTD PAID				15.86
										REPORT TOTALS	68,392.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	68,392.83

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

WARRANT: MAR1220

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG										
	99019	02/27/20	201475	625644	P	03/12/20	9201087	0610		GENERAL SUPPLIES	11.99
	INVOICE:	840/1									
	99020	02/26/20	201475	625644	P	03/12/20	9201087	0610		GENERAL SUPPLIES	32.99
	INVOICE:	823/1									
	99021	03/04/20	201475	625644	P	03/12/20	9201087	0610		GENERAL SUPPLIES	28.72
	INVOICE:	932/1									
	99022	03/05/20	201475	625644	P	03/12/20	9201087	0610		GENERAL SUPPLIES	59.98
	INVOICE:	955/1									
	99138	03/11/20	201475	625644	P	03/12/20	9201087	0610		GENERAL SUPPLIES	30.17
	INVOICE:	1046/1									
	99139	03/11/20	201475	625644	P	03/12/20	9201087	0610		GENERAL SUPPLIES	23.98
	INVOICE:	1067/1									
	99140	03/12/20	201475	625644	P	03/12/20	9201087	0610		GENERAL SUPPLIES	16.77
	INVOICE:	1072/1									
	99141	03/12/20	201475	625644	P	03/12/20	9201087	0610		GENERAL SUPPLIES	15.98
	INVOICE:	1077/1									
	VENDOR TOTALS		830.74 YTD INVOICED				830.74 YTD PAID				220.58
3278	AMAZON.COM										
	99023	03/07/20	201756	625645	P	03/12/20	0002121	0610	053B	GENERAL SUPPLIES	39.95
	INVOICE:	1GQ1-TH3K-TCHV									
	99032	02/24/20	201656	625645	P	03/12/20	0151118	0645L	015S	AUDIO VISUAL MATERIALS	32.40
	INVOICE:	1373-1QJY-6XYW									
	99042	03/10/20	201783	625645	P	03/12/20	0002121	0610	053B	GENERAL SUPPLIES	9.99
	INVOICE:	1H6J-N6JP-6MLX									
	99091	03/09/20		625645	P	03/12/20	0705101	0610		GENERAL SUPPLIES	-12.99
	INVOICE:	1LGL-33KL-16M6									
	99092	02/26/20	201688	625645	P	03/12/20	0705101	0610		GENERAL SUPPLIES	51.17
	INVOICE:	1FXT-LYQC-DV3Q									
	99110	02/24/20	201671	625645	P	03/12/20	0351118	0610	035S	GENERAL SUPPLIES	9.39
	INVOICE:	19C4-CHJJ-7LQM									
	99110	02/24/20	201671	625645	P	03/12/20	0351918	0610	035S	GENERAL SUPPLIES	28.68
	INVOICE:	19C4-CHJJ-7LQM									
	99136	03/04/20	201726	625645	P	03/12/20	0152835	0610	753C	GENERAL SUPPLIES	288.65
	INVOICE:	1YPV-Y7MC-44CK									
	VENDOR TOTALS		29,286.96 YTD INVOICED				29,286.96 YTD PAID				447.24
2201	AMERICAN HEART ASSOCIATION										
	99115	03/10/20		625646	P	03/12/20	0702818	0610	7220	GENERAL SUPPLIES	947.85
	INVOICE:	031020									
	VENDOR TOTALS		947.85 YTD INVOICED				947.85 YTD PAID				947.85
6059	AMERIGAS PROPANE LP										
	99024	02/27/20	200058	625647	P	03/12/20	9011096	0629		ALTERNATIVE FUELS	1,113.57
	INVOICE:	3103344339									
	99025	03/05/20	200058	625647	P	03/12/20	9011096	0629		ALTERNATIVE FUELS	428.78
	INVOICE:	3103656986									

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: MAR1220

TO FISCAL 2020/09 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		13,259.93 YTD INVOICED					13,259.93 YTD PAID		1,542.35
3510	ASCD									
	99117	12/20/19		201736	625648	P	03/12/20	0002118 0338 401F	REGISTRATION FEES	49.00
	INVOICE:	L1-003721								
	VENDOR TOTALS		49.00 YTD INVOICED					49.00 YTD PAID		49.00
1162	TIM BERGER									
	99026	03/02/20			625649	P	03/12/20	0011100 0580	TRAVEL	61.09
	INVOICE:	030220								
	VENDOR TOTALS		554.03 YTD INVOICED					554.03 YTD PAID		61.09
1574	BLUE GRASS ENERGY									
	99118	03/07/20			625650	P	03/12/20	0501987 0622	ELECTRICITY	4,322.43
	INVOICE:	030720								
	99119	03/07/20			625650	P	03/12/20	9711170 0622	ELECTRICITY	66.15
	INVOICE:	030720A								
	99121	03/07/20			625650	P	03/12/20	0151987 0622	ELECTRICITY	8,575.67
	INVOICE:	030720B								
	99122	03/07/20			625650	P	03/12/20	0151987 0622	ELECTRICITY	114.56
	INVOICE:	030720C								
	VENDOR TOTALS		125,231.99 YTD INVOICED					125,231.99 YTD PAID		13,078.81
4559	BUMBLEBEE TEAM SPORTS									
	99033	03/10/20		201704	625651	P	03/12/20	0152825 0610 7572	GENERAL SUPPLIES	1,076.90
	INVOICE:	79227								
	VENDOR TOTALS		46,372.36 YTD INVOICED					46,372.36 YTD PAID		1,076.90
5575	BILLIE CAMIC									
	99027	03/05/20			625652	P	03/12/20	9011096 0626	GASOLINE	37.10
	INVOICE:	030520								
	VENDOR TOTALS		207.94 YTD INVOICED					207.94 YTD PAID		37.10
4635	CARTRIDGE DEPOT									
	99028	03/05/20		201738	625653	P	03/12/20	0002121 0650 053B	COMPUTER RELATED SUPPLIES	119.90
	INVOICE:	18615								
	VENDOR TOTALS		219.80 YTD INVOICED					219.80 YTD PAID		119.90
5969	CC AUTO									
	99029	02/06/20		200770	625654	P	03/12/20	9201088 0610	GENERAL SUPPLIES	360.36
	INVOICE:	204369/1								
	VENDOR TOTALS		360.36 YTD INVOICED					360.36 YTD PAID		360.36

WARRANT: MAR1220

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3587	CDW-G, INC										
	99030	02/26/20		201662	625655	P	03/12/20	9201087	0650	COMPUTER RELATED SUPPLIES	655.00
	INVOICE:	WZR4172									
	99031	02/27/20		201662	625655	P	03/12/20	9201087	0650	COMPUTER RELATED SUPPLIES	25.00
	INVOICE:	WZR6607									
	VENDOR TOTALS			120,134.60 YTD INVOICED				120,134.60 YTD PAID			680.00
6302	CIT										
	99034	03/05/20		200113	625656	P	03/12/20	0011087	0532	TELEPHONE	315.87
	INVOICE:	35060064									
	99034	03/05/20		200113	625656	P	03/12/20	0151987	0532	TELEPHONE	315.87
	INVOICE:	35060064									
	99034	03/05/20		200113	625656	P	03/12/20	0351987	0532	TELEPHONE	315.87
	INVOICE:	35060064									
	99034	03/05/20		200113	625656	P	03/12/20	0501987	0532	TELEPHONE	315.87
	INVOICE:	35060064									
	99034	03/05/20		200113	625656	P	03/12/20	0701987	0532	TELEPHONE	315.87
	INVOICE:	35060064									
	99034	03/05/20		200113	625656	P	03/12/20	9201087	0532	TELEPHONE	315.86
	INVOICE:	35060064									
	99034	03/05/20		200113	625656	P	03/12/20	9711170	0532	TELEPHONE	315.87
	INVOICE:	35060064									
	VENDOR TOTALS			19,899.72 YTD INVOICED				19,899.72 YTD PAID			2,211.08
4028	CLARKE POWER SERVICE										
	99035	02/10/20		201491	625657	P	03/12/20	9011096	0663	REPAIR PARTS	8,090.73
	INVOICE:	S111014463:01									
	99036	02/20/20		201491	625657	P	03/12/20	9011096	0663	REPAIR PARTS	499.86
	INVOICE:	S111014536:01									
	VENDOR TOTALS			8,590.59 YTD INVOICED				8,590.59 YTD PAID			8,590.59
203	CULLIGAN'S WATER										
	99093	03/01/20		200188	625658	P	03/12/20	0705101	0434	BUILDING REPAIRS & MAINT	82.00
	INVOICE:	123410									
	VENDOR TOTALS			804.25 YTD INVOICED				804.25 YTD PAID			82.00
6709	DOUGLAS LEE COULTER										
	99039	03/02/20		200772	625659	P	03/12/20	9201088	0439	OTHER REPAIRS AND MAINTEN	311.31
	INVOICE:	7863									
	99040	03/06/20		200772	625659	P	03/12/20	9201088	0439	OTHER REPAIRS AND MAINTEN	237.93
	INVOICE:	7904									
	99041	03/02/20		200772	625659	P	03/12/20	9201088	0439	OTHER REPAIRS AND MAINTEN	299.31
	INVOICE:	7862									
	VENDOR TOTALS			1,658.54 YTD INVOICED				1,658.54 YTD PAID			848.55
5170	DANVILLE CINEMA'S 8										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	99037	03/10/20		201769	625660	P	03/12/20	0152818 0610 7520	GENERAL SUPPLIES	52.92
	INVOICE:	2469								
	VENDOR TOTALS			5,243.53 YTD INVOICED				5,243.53 YTD PAID		52.92
141	DANVILLE OFFICE EQUIPMENT									
	99038	03/06/20		201727	625661	P	03/12/20	0151118 0650 015S	COMPUTER RELATED SUPPLIES	37.98
	INVOICE:	1282794-1								
	VENDOR TOTALS			28,385.47 YTD INVOICED				28,385.47 YTD PAID		37.98
6226	JEREMY JACKSON ELLIS									
	99052	03/05/20		201771	625662	P	03/12/20	0152818 0610 7525	GENERAL SUPPLIES	50.00
	INVOICE:	030520								
	VENDOR TOTALS			3,000.00 YTD INVOICED				3,000.00 YTD PAID		50.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE									
	99043	02/29/20		200144	625663	P	03/12/20	9011092 0345	MEDICAL SERVICES	175.00
	INVOICE:	ST2200600020								
	VENDOR TOTALS			6,062.00 YTD INVOICED				6,062.00 YTD PAID		175.00
4611	FASTENAL									
	99044	02/24/20		201546	625664	P	03/12/20	0152818 0610 7522	GENERAL SUPPLIES	526.75
	INVOICE:	KYHAR61712								
	99045	02/28/20		200080	625664	P	03/12/20	9201087 0610	GENERAL SUPPLIES	1,957.28
	INVOICE:	KYHAR61396								
	VENDOR TOTALS			8,766.12 YTD INVOICED				8,766.12 YTD PAID		2,484.03
5355	GOODE LOCKSMITH									
	99142	03/06/20		200081	625665	P	03/12/20	9201087 0591G	LOCALLY PURCHASED SVC (GE	490.00
	INVOICE:	2020								
	VENDOR TOTALS			10,295.00 YTD INVOICED				10,295.00 YTD PAID		490.00
3900	GORDON FOOD SERVICE									
	99095	03/10/20		200317	625666	P	03/12/20	0705101 0610	GENERAL SUPPLIES	475.53
	INVOICE:	201208693								
	99095	03/10/20		200317	625666	P	03/12/20	0705101 0630	FOOD	3,515.02
	INVOICE:	201208693								
	99096	03/10/20		200318	625666	P	03/12/20	0505101 0610	GENERAL SUPPLIES	462.95
	INVOICE:	201208694								
	99096	03/10/20		200318	625666	P	03/12/20	0505101 0630	FOOD	3,002.48
	INVOICE:	201208694								
	99097	03/09/20			625666	P	03/12/20	0505101 0630	FOOD	-84.88
	INVOICE:	14076807								
	99098	03/10/20		200319	625666	P	03/12/20	0355101 0610	GENERAL SUPPLIES	331.67
	INVOICE:	201208696								
	99098	03/10/20		200319	625666	P	03/12/20	0355101 0630	FOOD	2,770.31

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	201208696									
	99099	03/10/20		200320	625666	P	03/12/20	0155101 0610		GENERAL SUPPLIES	368.24
	INVOICE:	201208695									
	99099	03/10/20		200320	625666	P	03/12/20	0155101 0630		FOOD	3,401.30
	INVOICE:	201208695									
	99099	03/10/20		200320	625666	P	03/12/20	0275101 0610		GENERAL SUPPLIES	46.03
	INVOICE:	201208695									
	99099	03/10/20		200320	625666	P	03/12/20	0275101 0630		FOOD	425.16
	INVOICE:	201208695									
	99099	03/10/20		200320	625666	P	03/12/20	0405101 0610		GENERAL SUPPLIES	46.03
	INVOICE:	201208695									
	99099	03/10/20		200320	625666	P	03/12/20	0405101 0630		FOOD	425.16
	INVOICE:	201208695									
	VENDOR TOTALS		518,499.87 YTD INVOICED					518,499.87 YTD PAID			15,185.00
6397	RACHEL HARRISON										
	99053	03/03/20		201770	625667	P	03/12/20	0152818 0610	7525	GENERAL SUPPLIES	400.00
	INVOICE:	030320									
	VENDOR TOTALS		3,400.00 YTD INVOICED					3,400.00 YTD PAID			400.00
149	HAYSLETT MECHANICAL CONTRACTORS, INC										
	99046	02/27/20		200083	625668	P	03/12/20	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	100.00
	INVOICE:	23134									
	99047	03/02/20		200083	625668	P	03/12/20	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	190.96
	INVOICE:	23138									
	99049	03/02/20		200083	625668	P	03/12/20	0701987 0591H		LOCALLY PURCH. SVC (HAYSL	7,380.44
	INVOICE:	23145									
	99050	02/27/20		200083	625668	P	03/12/20	0151987 0591H		LOCALLY PURCH. SVC (HAYSL	330.98
	INVOICE:	23133									
	99051	03/02/20		200083	625668	P	03/12/20	0151987 0591H		LOCALLY PURCH. SVC (HAYSL	200.00
	INVOICE:	23144									
	VENDOR TOTALS		86,006.81 YTD INVOICED					86,006.81 YTD PAID			8,202.38
3216	INTEGRATED SECURITY SOLUTIONS										
	99054	03/03/20			625669	P	03/12/20	0452195 0347	18CF	SECURITY SERVICES	152.00
	INVOICE:	152968									
	VENDOR TOTALS		10,415.00 YTD INVOICED					10,415.00 YTD PAID			152.00
5289	CHANTAL JOYCE										
	99055	03/09/20			625670	P	03/12/20	0011080 0580		TRAVEL	33.62
	INVOICE:	030920									
	99055	03/09/20			625670	P	03/12/20	0011075 0580		TRAVEL	24.60
	INVOICE:	030920									
	VENDOR TOTALS		273.48 YTD INVOICED					273.48 YTD PAID			58.22
986	KENTUCKY SCHOOL BOARDS ASSOCIATION										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	99056	03/04/20		201300	625671	P	03/12/20	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	549.21
	INVOICE:	20-01316								
	VENDOR TOTALS		22,394.98 YTD INVOICED					22,394.98 YTD PAID		549.21
878	KENTUCKY STATE TREASURER									
	99124	03/05/20			625672	P	03/12/20	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	030520								
	99125	03/10/20			625672	P	03/12/20	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	031020								
	VENDOR TOTALS		6,232.00 YTD INVOICED					6,232.00 YTD PAID		6.00
101	KENTUCKY UTILITIES									
	99057	03/06/20			625673	P	03/12/20	9711170 0622	ELECTRICITY	104.47
	INVOICE:	030620								
	99058	03/06/20			625673	P	03/12/20	9711170 0622	ELECTRICITY	88.86
	INVOICE:	030620A								
	99126	03/10/20			625673	P	03/12/20	9201087 0622A	ELECTRICITY - AC ROOM	187.59
	INVOICE:	031020								
	99127	03/10/20			625673	P	03/12/20	0701987 0622	ELECTRICITY	1,777.05
	INVOICE:	031020A								
	99128	03/10/20			625673	P	03/12/20	0701987 0622	ELECTRICITY	7,375.80
	INVOICE:	031020B								
	99129	03/10/20			625673	P	03/12/20	9201087 0622D	ELECTRICITY - BOARD OFFIC	828.28
	INVOICE:	031020C								
	99130	03/10/20			625673	P	03/12/20	9711170 0622	ELECTRICITY	1,742.83
	INVOICE:	031020D								
	99131	03/10/20			625673	P	03/12/20	9201087 0622M	ELECTRICITY - MAINTENANCE	211.94
	INVOICE:	031020E								
	99132	03/10/20			625673	P	03/12/20	9201087 0622L	ELECTRICITY-BALL FIELD LI	43.22
	INVOICE:	031020F								
	99133	03/10/20			625673	P	03/12/20	0151987 0622F	ELECTRICITY - FIELD HOUSE	473.53
	INVOICE:	031020G								
	99134	03/10/20			625673	P	03/12/20	0151987 0622	ELECTRICITY	104.87
	INVOICE:	031020H								
	99135	03/10/20			625673	P	03/12/20	9201087 0622L	ELECTRICITY-BALL FIELD LI	127.86
	INVOICE:	031020I								
	VENDOR TOTALS		209,460.58 YTD INVOICED					209,460.58 YTD PAID		13,066.30
249	KROGER CO.									
	99010	02/06/20		201579	625674	P	03/12/20	0352825 0610 7487	GENERAL SUPPLIES	152.04
	INVOICE:	214526								
	99011	02/06/20			625674	P	03/12/20	0352825 0610 7487	GENERAL SUPPLIES	-5.86
	INVOICE:	000000E								
	99012	02/06/20		201579	625674	P	03/12/20	0352825 0610 7487	GENERAL SUPPLIES	14.99
	INVOICE:	214928								
	99013	02/12/20		200426	625674	P	03/12/20	0151918 0610 015S	GENERAL SUPPLIES	14.98
	INVOICE:	149823								
	99013	02/12/20		200426	625674	P	03/12/20	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	59.05

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	149823										
	99015	02/25/20		201682	625674	P	03/12/20	0352518	0610	746NS	GENERAL SUPPLIES	14.67
	INVOICE:	100714										
	99015	02/25/20		201682	625674	P	03/12/20	0352518	0610	746PS	GENERAL SUPPLIES	14.68
	INVOICE:	100714										
	99016	02/25/20		200426	625674	P	03/12/20	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	122.24
	INVOICE:	103901										
	99017	02/25/20			625674	P	03/12/20	0152535	0617	7507S	FOOD INSTR NON FOOD SERVI	46.10
	INVOICE:	104051										
	99018	02/28/20		201503	625674	P	03/12/20	0152535	0610	7559S	GENERAL SUPPLIES	417.85
	INVOICE:	266794										
	VENDOR TOTALS		3,344.29 YTD INVOICED					3,344.29 YTD PAID				850.74
4902	KY CENTER FOR MATHEMATICS											
	99143	03/10/20		201610	625675	P	03/12/20	0502118	0338	310F	REGISTRATION FEES	225.00
	INVOICE:	E6307										
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID				225.00
346	LIL JACK'S SIGNS											
	99060	03/01/20		201708	625676	P	03/12/20	0152825	0610	7575	GENERAL SUPPLIES	100.00
	INVOICE:	9078										
	VENDOR TOTALS		4,152.20 YTD INVOICED					4,152.20 YTD PAID				100.00
5576	LINCOLN COUNTY BOARD OF EDUCATION											
	99061	03/11/20		201732	625677	P	03/12/20	0152825	0338	7586	REGISTRATION FEES	120.00
	INVOICE:	031120										
	VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID				120.00
6895	MARTINS PRODUCE SUPPLIES LLC											
	99111	03/07/20		201477	625678	P	03/12/20	0352535	0610	7459S	GENERAL SUPPLIES	249.60
	INVOICE:	20-18675										
	VENDOR TOTALS		249.60 YTD INVOICED					249.60 YTD PAID				249.60
122	MASTERS SUPPLY, INC.											
	99062	02/24/20		200105	625679	P	03/12/20	9201087	0610		GENERAL SUPPLIES	86.09
	INVOICE:	4691285										
	99063	02/27/20		200105	625679	P	03/12/20	9201087	0610		GENERAL SUPPLIES	126.78
	INVOICE:	4693412										
	VENDOR TOTALS		944.18 YTD INVOICED					944.18 YTD PAID				212.87
3884	AIMEE MCGINNIS											
	99064	03/06/20			625680	P	03/12/20	0001137	0580		TRAVEL	5.42
	INVOICE:	030620										

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		256.20 YTD INVOICED				256.20 YTD PAID		5.42
3812	MID-AMERICA SALES								
	99065	02/28/20	201594	625681	P	03/12/20	0152825 0610 7582	GENERAL SUPPLIES	677.17
	INVOICE:	414321-00							
	99066	03/03/20	201594	625681	P	03/12/20	0152825 0610 7582	GENERAL SUPPLIES	162.33
	INVOICE:	414321-01							
	VENDOR TOTALS		1,280.57 YTD INVOICED				1,280.57 YTD PAID		839.50
3731	PEARSON NCS								
	99073	03/06/20	201729	625682	P	03/12/20	0002121 0610 053B	GENERAL SUPPLIES	120.00
	INVOICE:	9108319							
	VENDOR TOTALS		6,306.84 YTD INVOICED				6,306.84 YTD PAID		120.00
268	OFFICE DEPOT								
	99067	03/04/20	201713	625683	P	03/12/20	0401918 0697	OTHER SUPPLIES & MATERIAL	76.99
	INVOICE:	450768663001							
	99069	03/03/20	201713	625683	P	03/12/20	0401918 0697	OTHER SUPPLIES & MATERIAL	51.97
	INVOICE:	450768662001							
	99070	03/03/20	201713	625683	P	03/12/20	0401918 0697	OTHER SUPPLIES & MATERIAL	140.61
	INVOICE:	450768661001							
	VENDOR TOTALS		46,042.60 YTD INVOICED				46,042.60 YTD PAID		269.57
2279	OLD KENTUCKY CANDIES								
	99071	02/25/20	201028	625684	P	03/12/20	0152835 0671 752C	ITEMS FOR RESALE	285.00
	INVOICE:	F 18940							
	VENDOR TOTALS		4,655.00 YTD INVOICED				4,655.00 YTD PAID		285.00
6790	ONE TIME PAY - REFUND								
	99123	11/08/19		625685	P	03/12/20	0151025 0347	SECURITY SERVICES	75.00
	INVOICE:	110819							
	VENDOR TOTALS		7,741.62 YTD INVOICED				7,741.62 YTD PAID		75.00
6929	SHELBY PAINTER								
	99072	03/11/20	201657	625686	P	03/12/20	0152825 0610 7578N	GENERAL SUPPLIES	500.00
	INVOICE:	DRONE SERVICES							
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
5807	PRAIRIE FARMS DAIRY								
	99100	03/05/20	200321	625687	P	03/12/20	0705101 0630	FOOD	335.19
	INVOICE:	1031687							
	99101	03/09/20	200321	625687	P	03/12/20	0705101 0630	FOOD	528.29
	INVOICE:	1031722A							
	99102	03/05/20	200322	625687	P	03/12/20	0505101 0630	FOOD	233.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1031685										
	99103	03/09/20		200322	625687	P	03/12/20	0505101	0630		FOOD	359.82
	INVOICE:	1031720A										
	99106	03/05/20		200325	625687	P	03/12/20	0155101	0630		FOOD	253.94
	INVOICE:	1031686										
	99107	03/09/20		200325	625687	P	03/12/20	0155101	0630		FOOD	323.40
	INVOICE:	1031721A										
	99108	03/05/20		200323	625687	P	03/12/20	0355101	0630		FOOD	300.21
	INVOICE:	1031688										
	99109	03/09/20		200323	625687	P	03/12/20	0355101	0630		FOOD	386.82
	INVOICE:	1031723A										
	VENDOR TOTALS	74,763.07 YTD INVOICED						74,763.07 YTD PAID				2,720.73
5943	PREMIUM HORTICULTURE											
	99074	03/03/20		201022	625688	P	03/12/20	0152818	0610	7537	GENERAL SUPPLIES	552.00
	INVOICE:	0028825										
	99112	03/06/20		201741	625688	P	03/12/20	0352535	0610	7459S	GENERAL SUPPLIES	43.80
	INVOICE:	0028895										
	VENDOR TOTALS	7,558.20 YTD INVOICED						7,558.20 YTD PAID				595.80
6564	REED BRAILLE CO.											
	99114	02/28/20		200343	625689	P	03/12/20	0002117	0349	337F	OTHER PROFESSIONAL SERVIC	1,020.00
	INVOICE:	022820										
	VENDOR TOTALS	5,950.00 YTD INVOICED						5,950.00 YTD PAID				1,020.00
5986	REPUBLIC SERVICES #993											
	99075	02/25/20		200098	625690	P	03/12/20	0011087	0421		SANITATION SERVICE	112.78
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0151987	0421		SANITATION SERVICE	307.14
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0155101	0421		SANITATION SERVICE	307.15
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0275101	0421		SANITATION SERVICE	112.78
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0351987	0421		SANITATION SERVICE	127.01
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0355101	0421		SANITATION SERVICE	127.02
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0405101	0421		SANITATION SERVICE	112.78
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0501987	0421		SANITATION SERVICE	127.01
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0505101	0421		SANITATION SERVICE	127.02
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0701987	0421		SANITATION SERVICE	254.02
	INVOICE:	0993-002417474										
	99075	02/25/20		200098	625690	P	03/12/20	0705101	0421		SANITATION SERVICE	254.03
	INVOICE:	0993-002417474										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	99075	02/25/20	200098	625690	P	03/12/20	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002417474									
	99075	02/25/20	200098	625690	P	03/12/20	9711170	0421		SANITATION SERVICE	276.06
	INVOICE:	0993-002417474									
	VENDOR TOTALS		24,300.26 YTD INVOICED				24,300.26 YTD PAID				2,314.08
6937	MAJID REZAEE										
	99113	03/11/20	201792	625691	P	03/12/20	0352825	0349	7481	OTHER PROFESSIONAL SERVIC	290.00
	INVOICE:	[MERCER-2020]									
	VENDOR TOTALS		290.00 YTD INVOICED				290.00 YTD PAID				290.00
6148	CASEY RILEY										
	99076	03/04/20		625692	P	03/12/20	0151025	0580		TRAVEL	101.68
	INVOICE:	030420									
	VENDOR TOTALS		539.87 YTD INVOICED				539.87 YTD PAID				101.68
2324	S & S TIRE										
	99077	01/22/20	200068	625693	P	03/12/20	9011096	0662		TIRES & LUBES	5,070.56
	INVOICE:	3010178339									
	99078	02/27/20		625693	P	03/12/20	9011096	0662		TIRES & LUBES	-340.00
	INVOICE:	3010179190									
	99079	02/27/20	200068	625693	P	03/12/20	9011096	0662		TIRES & LUBES	3,339.28
	INVOICE:	3010179687									
	VENDOR TOTALS		41,442.40 YTD INVOICED				41,442.40 YTD PAID				8,069.84
6140	SCREEN SURGEONS LLC										
	99080	03/03/20	201648	625694	P	03/12/20	0701118	0650	070S	COMPUTER RELATED SUPPLIES	49.00
	INVOICE:	4395									
	99081	03/03/20	201678	625694	P	03/12/20	0151118	0650	015S	COMPUTER RELATED SUPPLIES	49.00
	INVOICE:	4393									
	VENDOR TOTALS		937.00 YTD INVOICED				937.00 YTD PAID				98.00
6935	SHOUTPOINT, INC										
	99082	03/04/20	201710	625695	P	03/12/20	0011100	0532		TELEPHONE	1,155.03
	INVOICE:	19162									
	VENDOR TOTALS		1,155.03 YTD INVOICED				1,155.03 YTD PAID				1,155.03
2887	KIMBERLY SINGLETON										
	99083	03/10/20		625696	P	03/12/20	0151118	0580	015S	TRAVEL	65.60
	INVOICE:	031020									
	VENDOR TOTALS		313.89 YTD INVOICED				313.89 YTD PAID				65.60
5937	SMART SYSTEMS										
	99084	02/28/20	200195	625697	P	03/12/20	0505101	0610		GENERAL SUPPLIES	175.73

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	133560								
	VENDOR TOTALS			13,744.23 YTD INVOICED				13,744.23 YTD PAID		175.73
6936	VIRGINIA STRATTON									
	99085	03/09/20			625698	P	03/12/20	9011092 0345	MEDICAL SERVICES	5.00
	INVOICE:	030920								
	99085	03/09/20			625698	P	03/12/20	9011092 0810	DUES & FEES	39.00
	INVOICE:	030920								
	VENDOR TOTALS			44.00 YTD INVOICED				44.00 YTD PAID		44.00
3538	SPENCER TATUM									
	99116	03/09/20			625699	P	03/12/20	0151118 0580 015S	TRAVEL	113.16
	INVOICE:	030920								
	VENDOR TOTALS			3,213.85 YTD INVOICED				3,213.85 YTD PAID		113.16
2617	TOSHIBA BUSINESS SOLUTIONS									
	99086	02/26/20		201694	625700	P	03/12/20	0151118 0650 015S	COMPUTER RELATED SUPPLIES	213.00
	INVOICE:	2755788								
	99087	02/26/20		201694	625700	P	03/12/20	0151118 0650 015S	COMPUTER RELATED SUPPLIES	270.00
	INVOICE:	2757884								
	VENDOR TOTALS			2,126.25 YTD INVOICED				2,126.25 YTD PAID		483.00
3463	VINE & BRANCH, LLC									
	99088	03/02/20		201304	625701	P	03/12/20	9201087 0349	OTHER PROFESSIONAL SERVIC	3,250.00
	INVOICE:	3020								
	VENDOR TOTALS			13,975.00 YTD INVOICED				13,975.00 YTD PAID		3,250.00
6702	CHLOE WILCHER									
	99089	03/03/20			625702	P	03/12/20	0001137 0580	TRAVEL	6.15
	INVOICE:	030320								
	VENDOR TOTALS			394.38 YTD INVOICED				394.38 YTD PAID		6.15
6099	WOODFORD OIL CO.									
	99090	03/04/20		201754	625703	P	03/12/20	9011096 0627	DIESEL FUEL	12,258.06
	INVOICE:	3959846								
	VENDOR TOTALS			70,306.56 YTD INVOICED				70,306.56 YTD PAID		12,258.06
									REPORT TOTALS	107,876.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	107,876.00

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

** 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	
5510	ACADEMIC EDGE										
	99199	03/13/20	201767	625704	P	03/20/20	0271179	0650	103X	COMPUTER RELATED SUPPLIES	1,125.00
	INVOICE:	14-5761									
	VENDOR TOTALS		1,125.00 YTD INVOICED				1,125.00 YTD PAID				1,125.00
6899	ACE HARDWARE OF HARRODSBURG										
	99200	03/13/20	201646	625705	P	03/20/20	9011096	0610		GENERAL SUPPLIES	21.98
	INVOICE:	1107/1									
	99201	03/12/20	201475	625705	P	03/20/20	9201087	0610		GENERAL SUPPLIES	11.16
	INVOICE:	1092/1									
	VENDOR TOTALS		863.88 YTD INVOICED				863.88 YTD PAID				33.14
6430	DOUG FERGUSON										
	99202	03/16/20	200135	625706	P	03/20/20	0011100	0347		SECURITY SERVICES	90.00
	INVOICE:	6898									
	VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID				90.00
3278	AMAZON.COM										
	99203	03/11/20	201787	625707	P	03/20/20	0151118	0650	015S	COMPUTER RELATED SUPPLIES	234.16
	INVOICE:	1HTQ-JJFV-CW6R									
	99204	03/04/20	201719	625707	P	03/20/20	9711170	0610		GENERAL SUPPLIES	331.72
	INVOICE:	1WVJ-KTRJ-VHJ4									
	99205	03/02/20	201712	625707	P	03/20/20	0702818	0610	7220	GENERAL SUPPLIES	39.91
	INVOICE:	1WGX-746R-C4N7									
	99206	03/08/20	201752	625707	P	03/20/20	0351918	0610	035S	GENERAL SUPPLIES	187.57
	INVOICE:	13PY-33HD-Y4RT									
	99207	03/06/20	201743	625707	P	03/20/20	0351118	0610	035S	GENERAL SUPPLIES	50.50
	INVOICE:	1GQ1-TH3K-7MKM									
	99208	02/11/20	201570	625707	P	03/20/20	0502818	0610	7320	GENERAL SUPPLIES	27.98
	INVOICE:	1KRY-X6ND-19NX									
	99209	03/14/20	201670	625707	P	03/20/20	0501118	0610	050S	GENERAL SUPPLIES	65.04
	INVOICE:	1PFP-47X3-GQFN									
	99210	03/10/20	201766	625707	P	03/20/20	0702818	0610	7243	GENERAL SUPPLIES	57.78
	INVOICE:	1NRM-H4QM-6VPV									
	99212	03/15/20	201765	625707	P	03/20/20	0702818	0610	7220	GENERAL SUPPLIES	147.75
	INVOICE:	1GRQ-JQN4-MCX3									
	VENDOR TOTALS		31,558.44 YTD INVOICED				31,558.44 YTD PAID				1,142.41
924	AMERICAN BUS ACCESSORIES, INC.										
	99213	03/06/20	200057	625708	P	03/20/20	9011096	0663		REPAIR PARTS	291.78
	INVOICE:	219925									
	99214	03/06/20	200057	625708	P	03/20/20	9011096	0663		REPAIR PARTS	267.80
	INVOICE:	219922									
	VENDOR TOTALS		20,547.47 YTD INVOICED				20,547.47 YTD PAID				559.58
6059	AMERIGAS PROPANE LP										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
99215	03/07/20	200058	625709	P	03/20/20	9011096	0629		ALTERNATIVE FUELS	224.19
INVOICE:	3103825221									
VENDOR TOTALS		13,484.12 YTD INVOICED				13,484.12 YTD PAID				224.19
1389 AT&T										
99216	03/05/20		625711	P	03/20/20	0011087	0347		SECURITY SERVICES	126.62
INVOICE:	030520M									
99216	03/05/20		625711	P	03/20/20	0701987	0347		SECURITY SERVICES	126.62
INVOICE:	030520M									
99216	03/05/20		625711	P	03/20/20	0501987	0347		SECURITY SERVICES	126.62
INVOICE:	030520M									
99216	03/05/20		625711	P	03/20/20	0351987	0347		SECURITY SERVICES	126.62
INVOICE:	030520M									
99216	03/05/20		625711	P	03/20/20	0151987	0347		SECURITY SERVICES	126.62
INVOICE:	030520M									
99216	03/05/20		625711	P	03/20/20	9201087	0347		SECURITY SERVICES	126.62
INVOICE:	030520M									
99216	03/05/20		625711	P	03/20/20	9711170	0347		SECURITY SERVICES	126.61
INVOICE:	030520M									
99217	03/05/20		625710	P	03/20/20	0011075	0532		TELEPHONE	81.75
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0701118	0532	070S	TELEPHONE	81.75
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0501118	0532	050S	TELEPHONE	81.74
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0351118	0532	035S	TELEPHONE	81.74
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0151118	0532	015S	TELEPHONE	81.74
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	9011091	0532		TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	9201087	0532		TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0005101	0532		TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0155101	0532		TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0355101	0532		TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0705101	0532		TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0505101	0532		TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0275101	0532		TELEPHONE	6.25
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0405101	0532		TELEPHONE	6.25
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0271179	0532	103X	TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0702104	0532	129F	TELEPHONE	12.50

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0502104	0532	129F	TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0352104	0532	128F	TELEPHONE	12.50
INVOICE:	030520Q									
99217	03/05/20		625710	P	03/20/20	0152104	0532	128F	TELEPHONE	12.50
INVOICE:	030520Q									
99289	03/11/20		625712	P	03/20/20	0011075	0532		TELEPHONE	14.67
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0701118	0532	070S	TELEPHONE	12.67
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0351118	0532	035S	TELEPHONE	6.27
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0501118	0532	050S	TELEPHONE	13.37
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0151118	0532	015S	TELEPHONE	8.36
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	9011091	0532		TELEPHONE	.52
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	9201087	0532		TELEPHONE	.12
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0005101	0532		TELEPHONE	5.20
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0271179	0532	103X	TELEPHONE	.19
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0702104	0532	129F	TELEPHONE	.22
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0352104	0532	128F	TELEPHONE	.64
INVOICE:	0272534599									
99289	03/11/20		625712	P	03/20/20	0152104	0532	128F	TELEPHONE	.09
INVOICE:	0272534599									
VENDOR TOTALS		13,321.13 YTD INVOICED				13,321.13 YTD PAID				1,519.87
359 AUTOZONE										
99218	02/21/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	21.17
INVOICE:	2454490113									
99219	02/21/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	95.98
INVOICE:	2454490119									
99220	01/22/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	21.17
INVOICE:	2454475985									
99221	02/28/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	53.51
INVOICE:	2454493614									
99222	03/03/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	181.40
INVOICE:	2454495928									
99223	03/04/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	12.59
INVOICE:	2454496591									
99224	03/05/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	117.00
INVOICE:	2454496929									
99225	03/05/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	5.74
INVOICE:	2454497254									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	99226	03/10/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	345.03
	INVOICE:	2454500083									
	99227	03/11/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	9.24
	INVOICE:	2454500743									
	99228	03/11/20		625713	P	03/20/20	9011096	0663		REPAIR PARTS	-193.84
	INVOICE:	2454500737									
	99229	02/11/20	200060	625713	P	03/20/20	9011096	0663		REPAIR PARTS	231.24
	INVOICE:	2454485592									
	VENDOR TOTALS		17,973.36 YTD INVOICED				17,973.36 YTD PAID				900.23
343	BAUMANN PAPER CO.										
	99230	03/16/20	201796	625714	P	03/20/20	0501987	0610	050S	GENERAL SUPPLIES	335.58
	INVOICE:	188429									
	VENDOR TOTALS		3,129.22 YTD INVOICED				3,129.22 YTD PAID				335.58
3909	MONNIE BERGER										
	99282	02/13/20		625715	P	03/20/20	0501118	0580	050S	TRAVEL	87.74
	INVOICE:	021320									
	VENDOR TOTALS		307.74 YTD INVOICED				307.74 YTD PAID				87.74
4559	BUMBLEBEE TEAM SPORTS										
	99232	03/12/20	201566	625716	P	03/20/20	0152535	0610	7568S	GENERAL SUPPLIES	310.00
	INVOICE:	78610									
	VENDOR TOTALS		46,682.36 YTD INVOICED				46,682.36 YTD PAID				310.00
760	CHEMSEARCH										
	99290	03/06/20	200062	625717	P	03/20/20	9011096	0610		GENERAL SUPPLIES	549.69
	INVOICE:	3878223									
	VENDOR TOTALS		9,981.31 YTD INVOICED				9,981.31 YTD PAID				549.69
3723	CIM AUDIO VISUAL										
	99301	01/15/20	201352	625718	P	03/20/20	0001118	0650		COMPUTER RELATED SUPPLIES	1,880.00
	INVOICE:	IN0017141									
	VENDOR TOTALS		3,760.00 YTD INVOICED				3,760.00 YTD PAID				1,880.00
5170	DANVILLE CINEMA'S 8										
	99235	03/13/20	201806	625719	P	03/20/20	0352518	0894	746GS	INSTRUCTIONAL FIELD TRIPS	245.70
	INVOICE:	2470									
	VENDOR TOTALS		5,489.23 YTD INVOICED				5,489.23 YTD PAID				245.70
141	DANVILLE OFFICE EQUIPMENT										
	99236	03/03/20	201718	625720	P	03/20/20	0401918	0692		HEALTH SUPPLIES	79.99
	INVOICE:	1282655-1									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		28,465.46 YTD INVOICED				28,465.46 YTD PAID		79.99
3645	EAI EDUCATION								
	99237	03/12/20	201693	625721	P	03/20/20	0151118 0610 015S	GENERAL SUPPLIES	43.95
	INVOICE:	INV0999190							
	VENDOR TOTALS		43.95 YTD INVOICED				43.95 YTD PAID		43.95
5599	EKAMBARAM ELUMALAI								
	99238	03/06/20		625722	P	03/20/20	0152121 0580 337F	TRAVEL	12.30
	INVOICE:	030620							
	VENDOR TOTALS		49.20 YTD INVOICED				49.20 YTD PAID		12.30
4611	FASTENAL								
	99239	03/02/20	201546	625723	P	03/20/20	0152818 0610 7522	GENERAL SUPPLIES	45.30
	INVOICE:	KYHAR61812							
	VENDOR TOTALS		8,811.42 YTD INVOICED				8,811.42 YTD PAID		45.30
1773	FIFTH THIRD BANK								
	99287	03/05/20		625724	P	03/20/20	10 7421A	ACCOUNTS PAYABLE ACI	13,173.41
	INVOICE:	030519PC							
	99287	03/05/20		625724	P	03/20/20	20 7421A	ACCOUNTS PAYABLE ACI	53.66
	INVOICE:	030519PC							
	99287	03/05/20		625724	P	03/20/20	21 7421A	ACCOUNTS PAYABLE ACI	2,994.00
	INVOICE:	030519PC							
	99287	03/05/20		625724	P	03/20/20	25 7421A	ACCOUNTS PAYABLE ACI	775.00
	INVOICE:	030519PC							
	99288	03/05/20		625725	P	03/20/20	10 7421A	ACCOUNTS PAYABLE ACI	20,987.02
	INVOICE:	030520VC							
	99288	03/05/20		625725	P	03/20/20	20 7421A	ACCOUNTS PAYABLE ACI	1,110.37
	INVOICE:	030520VC							
	99288	03/05/20		625725	P	03/20/20	21 7421A	ACCOUNTS PAYABLE ACI	150.44
	INVOICE:	030520VC							
	99288	03/05/20		625725	P	03/20/20	25 7421A	ACCOUNTS PAYABLE ACI	208.50
	INVOICE:	030520VC							
	99288	03/05/20		625725	P	03/20/20	51 7421A	ACCOUNTS PAYABLE ACI	41.58
	INVOICE:	030520VC							
	VENDOR TOTALS		331,828.48 YTD INVOICED				331,828.48 YTD PAID		39,493.98
6837	FREEDOM ENERGY RESOURCES								
	99240	03/03/20		625726	P	03/20/20	0151987 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	IN00174							
	VENDOR TOTALS		8,075.00 YTD INVOICED				8,075.00 YTD PAID		1,500.00
6662	GEOTECHNOLOGY INC								
	99241	03/11/20		625727	P	03/20/20	0003611 0346 8065	ARCHECTUR & ENGINEERING S	750.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	131260									
	VENDOR TOTALS			5,754.00 YTD INVOICED				5,754.00 YTD PAID			750.00
3958	MIRANDA GOODLETT										
	99242	03/13/20			625728	P	03/20/20	0152535	0810	7507S DUES & FEES	132.00
	INVOICE:	031320									
	VENDOR TOTALS			309.80 YTD INVOICED				309.80 YTD PAID			132.00
3900	GORDON FOOD SERVICE										
	99243	03/12/20			625729	P	03/20/20	0155101	0630	FOOD	-436.26
	INVOICE:	14096816									
	99244	03/17/20		200320	625729	P	03/20/20	0155101	0610	GENERAL SUPPLIES	893.93
	INVOICE:	201399467									
	99244	03/17/20		200320	625729	P	03/20/20	0155101	0630	FOOD	3,714.15
	INVOICE:	201399467									
	VENDOR TOTALS			522,671.69 YTD INVOICED				522,671.69 YTD PAID			4,171.82
133	HARRODSBURG HERALD										
	99291	03/12/20		201749	625730	P	03/20/20	0011080	0542	NEWSPAPER ADVERTISING	38.00
	INVOICE:	D2038									
	99292	03/19/20		201749	625730	P	03/20/20	0011080	0542	NEWSPAPER ADVERTISING	38.00
	INVOICE:	D2090									
	VENDOR TOTALS			41,151.30 YTD INVOICED				41,151.30 YTD PAID			76.00
6493	RUTH JACKSON										
	99299	03/13/20			625731	P	03/20/20	0152535	0810	7507S DUES & FEES	132.00
	INVOICE:	031320									
	VENDOR TOTALS			227.02 YTD INVOICED				227.02 YTD PAID			132.00
400	JOHNSON CONTROLS										
	99293	03/06/20		200087	625732	P	03/20/20	0701987	0431	NON-TECH-RELATED REPRS &	2,002.00
	INVOICE:	86615900									
	99302	02/06/20		200087	625732	P	03/20/20	0151987	0431	NON-TECH-RELATED REPRS &	484.00
	INVOICE:	86540786									
	VENDOR TOTALS			64,673.27 YTD INVOICED				64,673.27 YTD PAID			2,486.00
5289	CHANTAL JOYCE										
	99246	03/17/20			625733	P	03/20/20	0011080	0580	TRAVEL	129.99
	INVOICE:	031720									
	VENDOR TOTALS			403.47 YTD INVOICED				403.47 YTD PAID			129.99
2161	KEITH'S REPAIR										
	99247	03/17/20		200192	625734	P	03/20/20	0355101	0431	NON-TECH-RELATED REPRS &	240.00
	INVOICE:	012640									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	99249	02/02/20		200095	625734	P	03/20/20	9711170	0439		OTHER REPAIRS AND MAINTEN	196.25
	INVOICE:	012631										
	99250	03/16/20		200095	625734	P	03/20/20	9711170	0439		OTHER REPAIRS AND MAINTEN	333.75
	INVOICE:	012641										
	99251	03/16/20		200095	625734	P	03/20/20	9711170	0439		OTHER REPAIRS AND MAINTEN	75.00
	INVOICE:	012638										
	99294	03/18/20		200194	625734	P	03/20/20	0155101	0431		NON-TECH-RELATED REPRS &	185.75
	INVOICE:	012639										
	VENDOR TOTALS		13,315.50 YTD INVOICED					13,315.50 YTD PAID				1,030.75
878	KENTUCKY STATE TREASURER											
	99252	03/16/20			625736	P	03/20/20	0011075	0347		SECURITY SERVICES	20.00
	INVOICE:	031820										
	99253	03/13/20			625735	P	03/20/20	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	031320										
	VENDOR TOTALS		6,255.00 YTD INVOICED					6,255.00 YTD PAID				23.00
101	KENTUCKY UTILITIES											
	99254	03/11/20			625737	P	03/20/20	9011091	0622B		ELECTRICITY - BUS GARAGE	869.04
	INVOICE:	031120										
	99255	03/11/20			625737	P	03/20/20	9011091	0622B		ELECTRICITY - BUS GARAGE	44.59
	INVOICE:	031120A										
	99256	03/11/20			625737	P	03/20/20	0701987	0622		ELECTRICITY	142.84
	INVOICE:	031120B										
	99257	03/11/20			625737	P	03/20/20	0351987	0622		ELECTRICITY	5,751.90
	INVOICE:	031120C										
	99258	03/16/20			625737	P	03/20/20	0011087	0622		ELECTRICITY	51.26
	INVOICE:	031620										
	99258	03/16/20			625737	P	03/20/20	0271987	0622		ELECTRICITY	51.27
	INVOICE:	031620										
	99258	03/16/20			625737	P	03/20/20	0401987	0622		ELECTRICITY	51.27
	INVOICE:	031620										
	99295	03/17/20			625737	P	03/20/20	0011087	0622		ELECTRICITY	604.46
	INVOICE:	0301720										
	99295	03/17/20			625737	P	03/20/20	0271987	0622		ELECTRICITY	604.47
	INVOICE:	0301720										
	99295	03/17/20			625737	P	03/20/20	0401987	0622		ELECTRICITY	604.47
	INVOICE:	0301720										
	99296	03/17/20			625737	P	03/20/20	0011087	0622		ELECTRICITY	586.39
	INVOICE:	031720A										
	99296	03/17/20			625737	P	03/20/20	0271987	0622		ELECTRICITY	586.39
	INVOICE:	031720A										
	99296	03/17/20			625737	P	03/20/20	0401987	0622		ELECTRICITY	586.39
	INVOICE:	031720A										
	VENDOR TOTALS		219,995.32 YTD INVOICED					219,995.32 YTD PAID				10,534.74
5051	KY MUDWORKS, LLC											
	99259	03/09/20		201349	625738	P	03/20/20	0501118	0610	050S	GENERAL SUPPLIES	311.30

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	46658									
	VENDOR TOTALS		311.30 YTD INVOICED				311.30 YTD PAID				311.30
2648	LITTLE CAESARS PIZZA										
	99260	03/10/20	201638	625739	P	03/20/20	0152104	0616	128F	FOOD NON INSTR NON FOOD S	276.00
	INVOICE:	004099									
	VENDOR TOTALS		1,173.00 YTD INVOICED				1,173.00 YTD PAID				276.00
609	MERCER COUNTY SHERIFF										
	99263	03/16/20		625740	P	03/20/20	0011075	0311		TAX COLLECTION FEES	2,205.34
	INVOICE:	031620									
	VENDOR TOTALS		185,272.02 YTD INVOICED				185,272.02 YTD PAID				2,205.34
21	MERCER COUNTY FISCAL COURT										
	99262	03/12/20		625741	P	03/20/20	9201088	0610		GENERAL SUPPLIES	198.18
	INVOICE:	031220									
	VENDOR TOTALS		198.18 YTD INVOICED				198.18 YTD PAID				198.18
6130	RONNIE MOORE										
	99264	03/17/20		625742	P	03/20/20	9011092	0345		MEDICAL SERVICES	80.00
	INVOICE:	031720									
	VENDOR TOTALS		204.76 YTD INVOICED				204.76 YTD PAID				80.00
142	NASCO										
	99265	03/10/20	201629	625743	P	03/20/20	0151118	0610	015S	GENERAL SUPPLIES	116.48
	INVOICE:	697628									
	VENDOR TOTALS		3,242.00 YTD INVOICED				3,242.00 YTD PAID				116.48
1915	VICTORIA NOLIN										
	99266	03/13/20		625744	P	03/20/20	0401918	0580		TRAVEL	22.11
	INVOICE:	031320									
	VENDOR TOTALS		184.56 YTD INVOICED				184.56 YTD PAID				22.11
268	OFFICE DEPOT										
	99267	03/10/20	201775	625745	P	03/20/20	0151118	0610	015S	GENERAL SUPPLIES	15.99
	INVOICE:	455577785001									
	99268	03/10/20	201775	625745	P	03/20/20	0151118	0610	015S	GENERAL SUPPLIES	20.99
	INVOICE:	455578190001									
	99269	03/10/20	201775	625745	P	03/20/20	0151118	0610	015S	GENERAL SUPPLIES	18.19
	INVOICE:	455578191001									
	99270	03/10/20	201775	625745	P	03/20/20	0151118	0610	015S	GENERAL SUPPLIES	27.97
	INVOICE:	455578192001									
	99271	03/10/20	201776	625745	P	03/20/20	0151118	0610	015S	GENERAL SUPPLIES	138.28
	INVOICE:	455579290001									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	99272	03/06/20	201737	625745	P	03/20/20	0002121	0610	053B	GENERAL SUPPLIES	19.56
	INVOICE:	453364259001									
	99273	03/06/20	201737	625745	P	03/20/20	0002121	0610	053B	GENERAL SUPPLIES	11.89
	INVOICE:	453363687001									
	99274	03/09/20	201750	625745	P	03/20/20	0351118	0610	035S	GENERAL SUPPLIES	34.98
	INVOICE:	454206742001									
	VENDOR TOTALS		46,330.45 YTD INVOICED				46,330.45 YTD PAID				287.85
6790	ONE TIME PAY - REFUND										
	99233	03/13/20		625747	P	03/20/20	0152535	0810	7507S	DUES & FEES	132.00
	INVOICE:	031320									
	99280	03/13/20		625748	P	03/20/20	0152535	0810	7507S	DUES & FEES	130.00
	INVOICE:	031320A									
	99300	03/13/20		625746	P	03/20/20	0152535	0810	7507S	DUES & FEES	132.00
	INVOICE:	031320B									
	VENDOR TOTALS		8,135.62 YTD INVOICED				8,135.62 YTD PAID				394.00
894	PIZZA HUT										
	99275	02/25/20	201665	625749	P	03/20/20	0352104	0616	128F	FOOD NON INSTR NON FOOD S	28.77
	INVOICE:	0039									
	VENDOR TOTALS		991.86 YTD INVOICED				991.86 YTD PAID				28.77
5807	PRAIRIE FARMS DAIRY										
	99276	03/12/20	200321	625750	P	03/20/20	0705101	0630		FOOD	369.47
	INVOICE:	1031755									
	99277	03/12/20	200322	625750	P	03/20/20	0505101	0630		FOOD	348.89
	INVOICE:	1031753									
	99278	03/12/20	200323	625750	P	03/20/20	0355101	0630		FOOD	289.07
	INVOICE:	1031756									
	99279	03/12/20	200325	625750	P	03/20/20	0155101	0630		FOOD	208.27
	INVOICE:	1031754									
	VENDOR TOTALS		75,978.77 YTD INVOICED				75,978.77 YTD PAID				1,215.70
4522	CYNTHIA RUSSELL										
	99281	03/12/20		625751	P	03/20/20	0151118	0580	015S	TRAVEL	30.34
	INVOICE:	031220									
	VENDOR TOTALS		189.07 YTD INVOICED				189.07 YTD PAID				30.34
384	SCHOLASTIC INC.										
	99283	03/13/20	201605	625752	P	03/20/20	0401918	0645		AUDIOVISUAL MATERIALS	164.84
	INVOICE:	M6927270 6									
	VENDOR TOTALS		3,088.37 YTD INVOICED				3,088.37 YTD PAID				164.84
5110	TEACHER DIRECT										
	99284	03/06/20	201751	625753	P	03/20/20	0501118	0610	050S	GENERAL SUPPLIES	244.32

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	INV/2020/5013										
	VENDOR TOTALS			358.34 YTD INVOICED				358.34 YTD PAID				244.32
6918	TOTAL TRUCK PARTS											
	99285	03/09/20		201758	625754	P	03/20/20	9011096	0663		REPAIR PARTS	875.52
	INVOICE:	643513										
	VENDOR TOTALS			875.52 YTD INVOICED				875.52 YTD PAID				875.52
4137	TRANSFINDER											
	99286	03/17/20		201821	625755	P	03/20/20	9011096	0650		COMPUTER RELATED SUPPLIES	1,200.00
	INVOICE:	39966										
	VENDOR TOTALS			4,250.00 YTD INVOICED				4,250.00 YTD PAID				1,200.00
5717	US BANK EQUIP.FINANCE											
	99298	03/12/20		200018	625756	P	03/20/20	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	0501118	0444	050S	COPIER RENTAL	269.14
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	0702006	0444	135F	COPIER RENTAL	125.56
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	9011091	0444		COPIER RENTAL	101.99
	INVOICE:	409480209										
	99298	03/12/20		200018	625756	P	03/20/20	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	409480209										
	VENDOR TOTALS			19,708.29 YTD INVOICED				19,708.29 YTD PAID				2,189.81
											REPORT TOTALS	79,485.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	79,485.51

** 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.										
	99334	03/25/20	200071	625757	P	03/26/20	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	29600									
	VENDOR TOTALS		900.00 YTD INVOICED					900.00 YTD PAID			100.00
3278	AMAZON.COM										
	99314	03/13/20	201801	625758	P	03/26/20	0152140	0694	348F	EQUIPMENT SUPPLIES	348.14
	INVOICE:	1HJH-7LWP-PGK6									
	99362	03/21/20	201779	625758	P	03/26/20	0352104	0610	128F	GENERAL SUPPLIES	19.95
	INVOICE:	14PX-9VTP-4Y4T									
	99363	03/14/20	201794	625758	P	03/26/20	0352118	0647	310F	REFERENCE MATERIALS	232.60
	INVOICE:	1GRQ-JQN4-F6TY									
	VENDOR TOTALS		32,159.13 YTD INVOICED					32,159.13 YTD PAID			600.69
3082	ATMOS ENERGY										
	99315	03/17/20		625759	P	03/26/20	9711170	0621		NATURAL GAS	653.44
	INVOICE:	031720E									
	VENDOR TOTALS		29,484.90 YTD INVOICED					29,484.90 YTD PAID			653.44
6360	KALEY BIVINS										
	99316	03/24/20		625760	P	03/26/20	0001118	0232		CERS EMPLOYER CONTRIBUTIO	100.32
	INVOICE:	032420									
	VENDOR TOTALS		132.30 YTD INVOICED					132.30 YTD PAID			100.32
4559	BUMBLEBEE TEAM SPORTS										
	99317	03/19/20	200711	625761	P	03/26/20	0151025	0610		GENERAL SUPPLIES	27.50
	INVOICE:	72070									
	99318	03/19/20	201528	625761	P	03/26/20	0152825	0893	7584	UNIFORMS	1,469.08
	INVOICE:	77390									
	99366	03/23/20	201556	625761	P	03/26/20	0152825	0610	7584	GENERAL SUPPLIES	100.40
	INVOICE:	77571									
	VENDOR TOTALS		48,279.34 YTD INVOICED					48,279.34 YTD PAID			1,596.98
3592	CHAMPIONSHIP PRODUCTIONS										
	99367	03/18/20	201816	625762	P	03/26/20	0152825	0610	7573	GENERAL SUPPLIES	99.00
	INVOICE:	1220823									
	VENDOR TOTALS		99.00 YTD INVOICED					99.00 YTD PAID			99.00
760	CHEMSEARCH										
	99335	03/22/20	200074	625763	P	03/26/20	0011087	0434		REPAIRS AND MAINTENANCE	46.44
	INVOICE:	3896714									
	99335	03/22/20	200074	625763	P	03/26/20	0151987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3896714									
	99335	03/22/20	200074	625763	P	03/26/20	0271987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3896714									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	99335	03/22/20		200074	625763	P	03/26/20	0351987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3896714										
	99335	03/22/20		200074	625763	P	03/26/20	0401987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3896714										
	99335	03/22/20		200074	625763	P	03/26/20	0452195	0439	18CF	OTHER REPAIRS AND MAINTEN	139.33
	INVOICE:	3896714										
	99335	03/22/20		200074	625763	P	03/26/20	0501987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3896714										
	VENDOR TOTALS		10,677.95 YTD INVOICED					10,677.95 YTD PAID				696.64
6940	DAVID CHRISTOPHER											
	99319	03/19/20			625764	P	03/26/20	0452118	0580	15YF	TRAVEL	273.00
	INVOICE:	031920										
	VENDOR TOTALS		273.00 YTD INVOICED					273.00 YTD PAID				273.00
2864	CINTAS CORPORATION #312											
	99320	03/23/20		200063	625765	P	03/26/20	9011096	0610		GENERAL SUPPLIES	126.93
	INVOICE:	5016100580										
	VENDOR TOTALS		5,072.79 YTD INVOICED					5,072.79 YTD PAID				126.93
5170	DANVILLE CINEMAS LLC											
	99321	12/17/19			625766	P	03/26/20	0352518	0894	746PS	INSTRUCTIONAL FIELD TRIPS	260.82
	INVOICE:	2446										
	VENDOR TOTALS		5,750.05 YTD INVOICED					5,750.05 YTD PAID				260.82
2081	EPES SOFTWARE, INC.											
	99322	03/20/20		201107	625767	P	03/26/20	0011080	0349		OTHER PROFESSIONAL SERVIC	156.00
	INVOICE:	5577										
	VENDOR TOTALS		156.00 YTD INVOICED					156.00 YTD PAID				156.00
3611	JOSEPH W. FISTER											
	99323	03/19/20			625768	P	03/26/20	0452118	0580	15YF	TRAVEL	33.29
	INVOICE:	031920										
	VENDOR TOTALS		33.29 YTD INVOICED					33.29 YTD PAID				33.29
3900	GORDON FOOD SERVICE											
	99336	03/20/20		200320	625769	P	03/26/20	0155101	0630		FOOD	344.80
	INVOICE:	201479889										
	99337	03/24/20		201847	625769	P	03/26/20	0155632	0610		GENERAL SUPPLIES	267.22
	INVOICE:	201532875										
	99337	03/24/20		201847	625769	P	03/26/20	0155632	0630		FOOD	8,732.27
	INVOICE:	201532875										
	99338	03/20/20		201847	625769	P	03/26/20	0155632	0610		GENERAL SUPPLIES	80.00
	INVOICE:	201479901										
	99338	03/20/20		201847	625769	P	03/26/20	0155632	0630		FOOD	596.97

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	201479901									
VENDOR TOTALS		532,692.95 YTD INVOICED				532,692.95 YTD PAID				10,021.26
133 HARRODSBURG HERALD										
99325	03/15/20	201483	625770	P	03/26/20	0011098	0349		OTHER PROFESSIONAL SERVIC	2,083.00
INVOICE:	J5257									
99339	03/23/20	201728	625770	P	03/26/20	0001029	0559		PRINTING AND BINDING	317.50
INVOICE:	J5752									
99340	03/25/20	201831	625770	P	03/26/20	0011075	0810		DUES & FEES	44.95
INVOICE:	032520									
VENDOR TOTALS		43,596.75 YTD INVOICED				43,596.75 YTD PAID				2,445.45
149 HAYSLETT MECHANICAL CONTRACTORS, INC										
99357	03/13/20	200083	625771	P	03/26/20	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	5,236.37
INVOICE:	23161									
99358	03/18/20	200083	625771	P	03/26/20	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	420.00
INVOICE:	23177									
99359	03/18/20	200083	625771	P	03/26/20	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	347.67
INVOICE:	23173									
99360	03/13/20	200083	625771	P	03/26/20	0501987	0591H		LOCALLY PURCH. SVC (HAYSL	109.33
INVOICE:	23169									
VENDOR TOTALS		92,120.18 YTD INVOICED				92,120.18 YTD PAID				6,113.37
6666 HIGHBRIDGE SPRINGWATER CO., INC										
99326	03/19/20	200484	625772	P	03/26/20	0701118	0610	070S	GENERAL SUPPLIES	13.90
INVOICE:	139778									
99364	03/19/20	200233	625772	P	03/26/20	0351118	0616	035S	FOOD NON INSTR NON FOOD S	19.45
INVOICE:	139776									
VENDOR TOTALS		1,087.20 YTD INVOICED				1,087.20 YTD PAID				33.35
4976 INFINITE CAMPUS										
99327	03/16/20	200900	625773	P	03/26/20	0151918	0650		COMPUTER RELATED SUPPLIES	90.00
INVOICE:	SRVINV022864									
99327	03/16/20	200900	625773	P	03/26/20	0351918	0650		COMPUTER RELATED SUPPLIES	66.00
INVOICE:	SRVINV022864									
99327	03/16/20	200900	625773	P	03/26/20	0401918	0650		COMPUTER RELATED SUPPLIES	3.00
INVOICE:	SRVINV022864									
99327	03/16/20	200900	625773	P	03/26/20	0701918	0650		COMPUTER RELATED SUPPLIES	69.00
INVOICE:	SRVINV022864									
99327	03/16/20	200900	625773	P	03/26/20	0501918	0650		COMPUTER RELATED SUPPLIES	72.00
INVOICE:	SRVINV022864									
VENDOR TOTALS		8,165.00 YTD INVOICED				8,165.00 YTD PAID				300.00
3216 INTEGRATED SECURITY SOLUTIONS										
99328	03/16/20		625774	P	03/26/20	0151118	0650	015S	COMPUTER RELATED SUPPLIES	390.00
INVOICE:	153867									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	99329	03/16/20			625774	P	03/26/20	0151118	0650	015S	COMPUTER RELATED SUPPLIES	152.00
	INVOICE: 153859											
	VENDOR TOTALS			10,957.00 YTD INVOICED				10,957.00 YTD PAID				542.00
6840	SHARON JACKMAN											
	99330	03/10/20			625775	P	03/26/20	0452118	0580	15YF	TRAVEL	51.48
	INVOICE: 031020											
	VENDOR TOTALS			325.62 YTD INVOICED				325.62 YTD PAID				51.48
2970	KY STATE TREASURER											
	99331	03/23/20			625776	P	03/26/20	10	7461		ACCR SALARIES & BENEFT PA	9,110.54
	INVOICE: F03204210001.TXT											
	VENDOR TOTALS			90,680.72 YTD INVOICED				90,680.72 YTD PAID				9,110.54
122	MASTERS SUPPLY, INC.											
	99332	03/10/20		200105	625777	P	03/26/20	9201087	0610		GENERAL SUPPLIES	55.37
	INVOICE: 4701257											
	VENDOR TOTALS			999.55 YTD INVOICED				999.55 YTD PAID				55.37
6872	KYLE MINK											
	99365	03/25/20		201829	625778	P	03/26/20	0351025	0810		DUES & FEES	125.00
	INVOICE: 032520											
	VENDOR TOTALS			265.00 YTD INVOICED				265.00 YTD PAID				125.00
268	OFFICE DEPOT											
	99333	03/17/20		201617	625779	P	03/26/20	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	99.99
	INVOICE: 446934926001											
	VENDOR TOTALS			46,430.44 YTD INVOICED				46,430.44 YTD PAID				99.99
1410	PITNEY BOWES											
	99368	03/11/20		200179	625780	P	03/26/20	0151118	0531	015S	POSTAGE & PO BOX RENT	105.00
	INVOICE: 1015200234											
	VENDOR TOTALS			1,541.54 YTD INVOICED				1,541.54 YTD PAID				105.00
5807	PRAIRIE FARMS DAIRY											
	99341	03/23/20		201848	625781	P	03/26/20	0155632	0630		FOOD	794.04
	INVOICE: 1031811											
	VENDOR TOTALS			76,772.81 YTD INVOICED				76,772.81 YTD PAID				794.04
384	SCHOLASTIC INC.											
	99361	03/12/20		201772	625782	P	03/26/20	0001052	0643		SUPPLEMENTARY BKS/STUDY G	76.82
	INVOICE: 21276476											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,165.19 YTD INVOICED					3,165.19 YTD PAID				76.82
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	99342	03/01/20			625783	P	03/26/20	0011071	0343		LEGAL SERVICES	1,505.00
	INVOICE:	137										
	VENDOR TOTALS		5,862.50 YTD INVOICED					5,862.50 YTD PAID				1,505.00
4477	STANLEY TREE SERVICE											
	99343	03/20/20		200102	625784	P	03/26/20	9201088	0424		CONTRACT GROUNDS SERVICE	800.00
	INVOICE:	868										
	VENDOR TOTALS		1,550.00 YTD INVOICED					1,550.00 YTD PAID				800.00
1272	STATE AGENCY FOR SURPLUS PROPERTY											
	99344	08/02/19			625785	P	03/26/20	0011075	0610		GENERAL SUPPLIES	80.00
	INVOICE:	105554										
	VENDOR TOTALS		3,822.00 YTD INVOICED					3,822.00 YTD PAID				80.00
6938	TEAMBUILDR LLC											
	99369	03/22/20		201833	625786	P	03/26/20	0151118	0610	015S	GENERAL SUPPLIES	1,300.00
	INVOICE:	INV-007080										
	VENDOR TOTALS		1,300.00 YTD INVOICED					1,300.00 YTD PAID				1,300.00
1184	UNITED STATES POSTAL SERVICE											
	99345	03/20/20			625787	P	03/26/20	0702001	0531	17PF	POSTAGE & PO BOX RENT	275.00
	INVOICE:	032020										
	VENDOR TOTALS		7,162.85 YTD INVOICED					7,162.85 YTD PAID				275.00
5252	WADSWORTH CONTROL											
	99346	03/17/20		201702	625788	P	03/26/20	0152818	0610	7537	GENERAL SUPPLIES	350.00
	INVOICE:	60304										
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID				350.00
199	WAL-MART											
	99347	02/25/20		201664	625789	P	03/26/20	0352104	0610	128F	GENERAL SUPPLIES	63.38
	INVOICE:	005600406991										
	99348	03/11/20		201664	625789	P	03/26/20	0352104	0610	128F	GENERAL SUPPLIES	39.96
	INVOICE:	007100469979										
	99349	03/10/20		200716	625789	P	03/26/20	0152818	0610	7544	GENERAL SUPPLIES	41.34
	INVOICE:	007000612680										
	99350	03/09/20		201593	625789	P	03/26/20	0152104	0610	128F	GENERAL SUPPLIES	103.53
	INVOICE:	006900848864										
	99351	03/03/20		201686	625789	P	03/26/20	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	834.22
	INVOICE:	006300280046										
	99352	03/02/20		201714	625789	P	03/26/20	0005101	0610		GENERAL SUPPLIES	76.23

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	006200671080									
99353	03/02/20	201695	625789	P	03/26/20	0501118	0610	050S	GENERAL SUPPLIES	32.31
INVOICE:	006200347998									
99354	03/02/20	200425	625789	P	03/26/20	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	32.94
INVOICE:	006200395142									
99355	02/18/20	200406	625789	P	03/26/20	0152535	0610	7507S	GENERAL SUPPLIES	42.88
INVOICE:	004900278995									
99356	02/17/20	201554	625789	P	03/26/20	0151118	0610	015S	GENERAL SUPPLIES	100.00
INVOICE:	004800530157									

VENDOR TOTALS 34,506.08 YTD INVOICED 34,506.08 YTD PAID 1,366.79

REPORT TOTALS 40,247.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	40,247.57

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