

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE 99377 INVOICE:	03/26/20		201646	625790	P	04/02/20	9011096 0610	GENERAL SUPPLIES	15.99
99379 INVOICE:	03/23/20		201475	625790	P	04/02/20	9201087 0610	GENERAL SUPPLIES	6.99
99380 INVOICE:	03/25/20		201475	625790	P	04/02/20	9201087 0610	GENERAL SUPPLIES	31.98
99381 INVOICE:	03/26/20		201475	625790	P	04/02/20	9201087 0610	GENERAL SUPPLIES	40.57
99382 INVOICE:	03/24/20		201551	625790	P	04/02/20	0152818 0610	GENERAL SUPPLIES	11.16
99418 INVOICE:	04/01/20		201646	625790	P	04/02/20	9011096 0610	GENERAL SUPPLIES	74.06
99419 INVOICE:	03/30/20		201475	625790	P	04/02/20	9201087 0610	GENERAL SUPPLIES	52.12
99420 INVOICE:	03/30/20		201475	625790	P	04/02/20	9201087 0610	GENERAL SUPPLIES	8.59
99421 INVOICE:	03/31/20		201475	625790	P	04/02/20	9201087 0610	GENERAL SUPPLIES	27.99
VENDOR TOTALS			1,133.33	YTD INVOICED			1,133.33	YTD PAID	269.45
3278 AMAZON.COM 99383 INVOICE:	03/25/20		201844	625791	P	04/02/20	0501118 0695	FURNITURE/FIXTURES SUPPLI	52.99
99385 INVOICE:	03/19/20		201765	625791	P	04/02/20	0702818 0610	GENERAL SUPPLIES	9.77
99422 INVOICE:	03/21/20		201822	625791	P	04/02/20	0001052 0643	SUPPLEMENTARY BKS/STUDY G	131.80
99476 INVOICE:	03/22/20		201810	625791	P	04/02/20	0151118 0610	GENERAL SUPPLIES	9.96
99477 INVOICE:	03/22/20		201810	625791	P	04/02/20	0151118 0610	GENERAL SUPPLIES	164.39
99478 INVOICE:	03/18/20		201812	625791	P	04/02/20	0151118 0610	GENERAL SUPPLIES	248.96
VENDOR TOTALS			32,777.00	YTD INVOICED			32,777.00	YTD PAID	617.87
924 AMERICAN BUS ACCESSORIES, INC. 99386 INVOICE:	03/23/20		200057	625792	P	04/02/20	9011096 0663	REPAIR PARTS	4,078.62
VENDOR TOTALS			24,626.09	YTD INVOICED			24,626.09	YTD PAID	4,078.62
359 AUTOZONE 99387 INVOICE:	03/11/20		200060	625793	P	04/02/20	9011096 0663	REPAIR PARTS	128.30
99388 INVOICE:	03/16/20		200060	625793	P	04/02/20	9011096 0663	REPAIR PARTS	158.59
99389 INVOICE:	03/16/20			625793	P	04/02/20	9011096 0663	REPAIR PARTS	-18.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99390 INVOICE: 2454504206	03/18/20		200060	625793	P	04/02/20	9011096 0663	REPAIR PARTS	9.84
99391 INVOICE: 2454505010	03/20/20		200060	625793	P	04/02/20	9011096 0663	REPAIR PARTS	9.28
99392 INVOICE: 2454506632	03/23/20		200060	625793	P	04/02/20	9011096 0663	REPAIR PARTS	124.87
99393 INVOICE: 2454506608	03/23/20		200060	625793	P	04/02/20	9011096 0663	REPAIR PARTS	76.57
99394 INVOICE: 2454506704	03/23/20		200060	625793	P	04/02/20	9011096 0663	REPAIR PARTS	123.99
VENDOR TOTALS			18,586.80 YTD INVOICED				18,586.80 YTD PAID		613.44
343 BAUMANN PAPER CO.									
99396 INVOICE: 189787	03/23/20		201828	625794	P	04/02/20	0501987 0610	GENERAL SUPPLIES	134.96
99446 INVOICE: 190778	03/30/20		201828	625794	P	04/02/20	0501987 0610	GENERAL SUPPLIES	94.80
VENDOR TOTALS			3,358.98 YTD INVOICED				3,358.98 YTD PAID		229.76
379 BEST BUY									
99423 INVOICE: 4453159	03/20/20		201830	625795	P	04/02/20	0011100 0650	COMPUTER RELATED SUPPLIES	1,207.96
VENDOR TOTALS			3,270.32 YTD INVOICED				3,270.32 YTD PAID		1,207.96
4559 BUMBLEBEE TEAM SPORTS									
99397 INVOICE: 77377	03/26/20		201527	625796	P	04/02/20	0151025 0893	UNIFORMS	2,298.73
VENDOR TOTALS			50,578.07 YTD INVOICED				50,578.07 YTD PAID		2,298.73
1327 CITY OF HARRODSBURG									
99398 INVOICE: 032520	03/25/20			625797	P	04/02/20	0351987 0411	WATER/SEWAGE	30.08
99399 INVOICE: 032520A	03/25/20			625797	P	04/02/20	0151987 0411	WATER/SEWAGE	829.79
99400 INVOICE: 032520B	03/25/20			625797	P	04/02/20	0151987 0411	WATER/SEWAGE	48.39
99401 INVOICE: 032520C	03/25/20			625797	P	04/02/20	0151987 0411	WATER/SEWAGE	29.90
99402 INVOICE: 032520D	03/25/20			625797	P	04/02/20	0151987 0411	WATER/SEWAGE	38.35
99403 INVOICE: 032520E	03/25/20			625797	P	04/02/20	0151987 0411	WATER/SEWAGE	38.34
99404 INVOICE: 032520F	03/25/20			625797	P	04/02/20	0151987 0411	WATER/SEWAGE	138.50
				625797	P	04/02/20	0151987 0411	WATER/SEWAGE	119.08

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2500 KENTUCKY YMCA YOUTH ASSOC. 99433 03/27/20 INVOICE: 032720				625809	P	04/02/20	0152535 0810	7503S DUES & FEES	20.00
VENDOR TOTALS				4,845.00	YTD INVOICED			4,845.00	YTD PAID 20.00
1 KENTUCKY RETIREMENT SYSTEMS 99431 02/29/20 INVOICE: 316214				625810	P	04/02/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	67.67
99432 02/29/20 INVOICE: 316160				625810	P	04/02/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	180.44
VENDOR TOTALS				248.11	YTD INVOICED			248.11	YTD PAID 248.11
154 LOWE'S HOME CENTERS, INC. 99434 03/06/20 INVOICE: 71503099				201753	P	04/02/20	9201087 0610	GENERAL SUPPLIES	35.69
99435 03/23/20 INVOICE: 15990231				201840	P	04/02/20	0351118 0610	GENERAL SUPPLIES	163.54
VENDOR TOTALS				5,160.99	YTD INVOICED			5,160.99	YTD PAID 199.23
4219 AMY MATTHEWS 99466 03/30/20 INVOICE: 033020				625812	P	04/02/20	0502104 0580	129F TRAVEL	74.65
VENDOR TOTALS				273.98	YTD INVOICED			273.98	YTD PAID 74.65
5117 AMBER MINOR 99436 03/31/20 INVOICE: 033120				625813	P	04/02/20	0011080 0580	TRAVEL	33.62
99437 03/31/20 INVOICE: 033120A				625813	P	04/02/20	0011080 0580	TRAVEL	256.50
99437 03/31/20 INVOICE: 033120A				625813	P	04/02/20	0011080 0338	REGISTRATION FEES	200.00
VENDOR TOTALS				1,123.13	YTD INVOICED			1,123.13	YTD PAID 490.12
268 OFFICE DEPOT 99438 03/12/20 INVOICE: 456680609001				201791	P	04/02/20	0701118 0610	GENERAL SUPPLIES	167.39
99439 03/19/20 INVOICE: 461090835001				201819	P	04/02/20	0011080 0610	GENERAL SUPPLIES	50.78
99440 03/17/20 INVOICE: 461090834001				201819	P	04/02/20	0011080 0610	GENERAL SUPPLIES	16.99
99441 03/18/20 INVOICE: 461089719001				201819	P	04/02/20	0011080 0610	GENERAL SUPPLIES	82.96
99442 03/13/20 INVOICE: 457417613001				200124	P	04/02/20	0005101 0610	GENERAL SUPPLIES	164.03
99442 03/13/20 INVOICE: 457417613001				200124	P	04/02/20	0155101 0610	GENERAL SUPPLIES	14.79

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99442 INVOICE: 457417613001	03/13/20		200124	625814	P	04/02/20	0355101 0610	GENERAL SUPPLIES	19.98
99442 INVOICE: 457417613001	03/13/20		200124	625814	P	04/02/20	0505101 0610	GENERAL SUPPLIES	11.99
99447 INVOICE: 462310332001	03/20/20		201826	625814	P	04/02/20	0501118 0610	GENERAL SUPPLIES	254.90
VENDOR TOTALS		47,214.25 YTD INVOICED					47,214.25 YTD PAID		783.81
6255 PITNEY BOWES BANK, INC.									
99443 INVOICE: 031920	03/19/20		201217	625815	P	04/02/20	0151118 0531	POSTAGE & PO BOX RENT	533.49
VENDOR TOTALS		1,036.99 YTD INVOICED					1,036.99 YTD PAID		533.49
5807 PRAIRIE FARMS DAIRY									
99468 INVOICE: 1031837	03/26/20		201848	625816	P	04/02/20	0155632 0630	FOOD	447.29
99469 INVOICE: 1031856	03/30/20		201848	625816	P	04/02/20	0155632 0630	FOOD	782.75
VENDOR TOTALS		78,002.85 YTD INVOICED					78,002.85 YTD PAID		1,230.04
3651 REALITY WORKS									
99444 INVOICE: 19533	03/18/20		201803	625817	P	04/02/20	0152140 0694	EQUIPMENT SUPPLIES	232.00
VENDOR TOTALS		1,007.02 YTD INVOICED					1,007.02 YTD PAID		232.00
6564 REED BRAILLE CO.									
99445 INVOICE: 031320	03/13/20		200343	625818	P	04/02/20	0002117 0349	OTHER PROFESSIONAL SERVIC	352.50
VENDOR TOTALS		6,302.50 YTD INVOICED					6,302.50 YTD PAID		352.50
5937 SMART SYSTEMS									
99470 INVOICE: 01/29/19	01/29/19		191377	625819	P	04/02/20	0705101 0610	GENERAL SUPPLIES	379.00
99470 INVOICE: 01/29/19	01/29/19		191377	625819	P	04/02/20	0505101 0610	GENERAL SUPPLIES	379.00
99470 INVOICE: 01/29/19	01/29/19		191377	625819	P	04/02/20	0355101 0610	GENERAL SUPPLIES	379.00
99471 INVOICE: 02/01/19	02/01/19		191377	625819	P	04/02/20	0705101 0610	GENERAL SUPPLIES	12.00
99471 INVOICE: 02/01/19	02/01/19		191377	625819	P	04/02/20	0505101 0610	GENERAL SUPPLIES	12.00
99471 INVOICE: 02/01/19	02/01/19		191377	625819	P	04/02/20	0355101 0610	GENERAL SUPPLIES	12.00
VENDOR TOTALS		14,917.23 YTD INVOICED					14,917.23 YTD PAID		1,173.00

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5199	SPRAY-TEC	02/28/20	625820	P	04/02/20	0701987	0434	BUILDING REPAIRS & MAINT	326.72
	99448	INVOICE:	2020-088						
	99449	2020/20	625820	P	04/02/20	0452195	0439	OTHER REPAIRS AND MAINTEN	758.07
		INVOICE:	2020-096						
	99450	2020/20	625820	P	04/02/20	0351987	0434	BUILDING REPAIRS & MAINT	1,464.54
		INVOICE:	2020-091						

VENDOR TOTALS	3,423.33	YTD INVOICED	3,423.33	YTD PAID	2,549.33
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6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC 03/04/20 200150	625821 P 04/02/20 9011096 0893	UNIFORMS	31.29
99451	INVOICE: 092616			
99452	03/11/20 200150	625821 P 04/02/20 9011096 0893	UNIFORMS	31.29
99453	INVOICE: 093409 03/18/20 200150	625821 P 04/02/20 9011096 0893	UNIFORMS	31.29
99454	INVOICE: 094223 03/25/20 200150	625821 P 04/02/20 9011096 0893	UNIFORMS	31.29
99455	INVOICE: 095039 03/04/20 200101	625821 P 04/02/20 9201087 0426	LAUNDRY/DRY CLEANING SERV	42.26
99456	INVOICE: 092616A 03/11/20 200101	625821 P 04/02/20 9201087 0426	LAUNDRY/DRY CLEANING SERV	42.26
99457	INVOICE: 093409A 03/18/20 200101	625821 P 04/02/20 9201087 0426	LAUNDRY/DRY CLEANING SERV	42.26
99458	INVOICE: 094223A 03/25/20 200101	625821 P 04/02/20 9201087 0426	LAUNDRY/DRY CLEANING SERV	42.26
99459	INVOICE: 095039A			

VENDOR TOTALS	3,267.01	YTD	INVOICED	3,267.01	YTD	PAID	294.20
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VENDOR TOTALS	2,456.25	YTD INVOICED	2,456.25	YTD PAID	330.00
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2934	TOTAL ID SOLUTIONS	201835	625823 P	04/02/20	0011075	0610	GENERAL SUPPLIES	158.00
99461	03/24/20							
	INVOICE:	38269						

VENDOR TOTALS	887.00	YTD	INVOICED	887.00	YTD	PAID	158.00
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MERCER COUNTY BOARD OF EDUCATION
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									2,926.94
4260 US BANK TRUST, NA									
99472	03/09/20								
INVOICE: 1565625				625826	P	04/02/20	0004012	0832 13SF INTEREST	24,303.13
99473	03/09/20			625825	P	04/02/20	0004012	0832 15SF INTEREST	8,583.75
INVOICE: 1565972				625827	P	04/02/20	0004012	0831 16RSF REDEMPTION OF PRINCIPAL	175,862.68
99474	03/09/20			625827	P	04/02/20	0004012	0832 16RSF INTEREST	1,531,699.00
INVOICE: 1565976									
99474	03/09/20								
INVOICE: 1565976									
VENDOR TOTALS									1,740,448.56
6172 VERTEX REFINING OH, LLC									
99483	03/26/20								
INVOICE: 968831				201382	P	04/02/20	9011096	0661 LUBRICANTS	100.00
VENDOR TOTALS									100.00
1022 WELDDQUIP									
99475	03/31/20								
INVOICE: 103251				200103	P	04/02/20	9201087	0449 OTHER RENTAL	16.74
VENDOR TOTALS									16.74
				292.28	YTD INVOICED			292.28 YTD PAID	16.74
REPORT TOTALS									1,778,942.48
COUNT									40
AMOUNT									1,778,942.48
TOTAL PRINTED CHECKS									40

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

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VENDOR TOTALS	32,947.69	YTD	INVOICED	32,947.69	YTD	PAID	170.69
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VENDOR TOTALS	14,115.10	YTD	INVOICED	14,115.10	YTD	PAID	630.98
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3919 JOHN BARRINGTON	625832 P	04/08/20	001100	0580	TRAVEL	27.39
99507	04/01/20					
INVOICE:	040120					

VENDOR TOTALS	27.39	YTD	INVOICED	27.39	YTD	PAID	27.39
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1162	TIM BERGER	04/01/20	625833	P	04/08/20	001100	0580	TRAVEL	151.92
	99508	040120							
	INVOICE:								

VENDOR TOTALS	705.95	YTD	INVOICED	705.95	YTD	PAID	151.92
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VENDOR TOTALS	51,278.07	YTD	INVOICED	51,278.07	YTD	PAID	700.00
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715 CAROLINA BIOLOGICAL SUPPLY CO.	201814	625835	P	04/08/20	0151118	0610	0155	GENERAL SUPPLIES	932.95
99511	03/24/20								
INVOICE:	51006966	RI							

VENDOR TOTALS	1,200.85	YTD	INVOICED	1,200.85	YTD	PAID	932.95
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4109 CHAMPION SERVICES	04/02/20	200183	625836	P	04/08/20	0705101	0434	BUILDING REPAIRS & MAINT	85.00
99527 INVOICE:	4375								
99528	04/02/20	200184	625836	P	04/08/20	0505101	0434	BUILDING REPAIRS & MAINT	170.00
99529 INVOICE:	4376								
99529	04/02/20	200185	625836	P	04/08/20	0355101	0434	BUILDING REPAIRS & MAINT	85.00
99530 INVOICE:	4378								
99530	04/02/20	200186	625836	P	04/08/20	0275101	0434	BUILDING REPAIRS & MAINT	42.50
99530 INVOICE:	4374								
99530	04/02/20	200186	625836	P	04/08/20	0405101	0434	BUILDING REPAIRS & MAINT	42.50
99530 INVOICE:	4374								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99531 INVOICE: 4377	04/02/20		200187	625836	P	04/08/20	0155101 0434	BUILDING REPAIRS & MAINT	170.00
VENDOR TOTALS		5,950.00	YTD INVOICED				5,950.00	YTD PAID	595.00
6302 CIT									
99532 INVOICE: 35251922	04/05/20		200113	625837	P	04/08/20	0011087 0532	TELEPHONE	315.87
99532 INVOICE: 35251922	04/05/20		200113	625837	P	04/08/20	0151987 0532	TELEPHONE	315.86
99532 INVOICE: 35251922	04/05/20		200113	625837	P	04/08/20	0351987 0532	TELEPHONE	315.87
99532 INVOICE: 35251922	04/05/20		200113	625837	P	04/08/20	0501987 0532	TELEPHONE	315.87
99532 INVOICE: 35251922	04/05/20		200113	625837	P	04/08/20	0701987 0532	TELEPHONE	315.87
99532 INVOICE: 35251922	04/05/20		200113	625837	P	04/08/20	9201087 0532	TELEPHONE	315.87
99532 INVOICE: 35251922	04/05/20		200113	625837	P	04/08/20	9711170 0532	TELEPHONE	315.87
VENDOR TOTALS		22,110.80	YTD INVOICED				22,110.80	YTD PAID	2,211.08
306 EBSCO SUBSCRIPTION SERVICES									
99512 INVOICE: 0491	02/20/20		201680	625838	P	04/08/20	0151118 0642L 015S	PERIODICALS	432.27
VENDOR TOTALS		432.27	YTD INVOICED				432.27	YTD PAID	432.27
3900 GORDON FOOD SERVICE									
99533 INVOICE: 201769809	04/07/20		201847	625839	P	04/08/20	01555632 0610	GENERAL SUPPLIES	93.33
99533 INVOICE: 201769809	04/07/20		201847	625839	P	04/08/20	01555632 0630	FOOD	7,564.72
VENDOR TOTALS		549,674.11	YTD INVOICED				549,674.11	YTD PAID	7,658.05
133 HARRODSBURG HERALD									
99513 INVOICE: J5640	03/02/20		201706	625840	P	04/08/20	0152825 0610	7578N GENERAL SUPPLIES	10.00
VENDOR TOTALS		43,741.75	YTD INVOICED				43,741.75	YTD PAID	10.00
2890 KASC									
99514 INVOICE: 15763	03/31/20		201862	625841	P	04/08/20	0151118 0810	015S DUES & FEES	420.00
VENDOR TOTALS		2,800.00	YTD INVOICED				2,800.00	YTD PAID	420.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION									
99515 03/31/20			201300	625842	P	04/08/20	0002121 0349	053B OTHER PROFESSIONAL SERVIC	571.86

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

TO FISCAL 2020/10 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: 20-01536 99539 04/01/20 INVOICE: 20-017222			201582	625843	P	04/08/20	0011071 0338	REGISTRATION FEES
VENDOR TOTALS		23,746.84	YTD INVOICED				23,746.84	YTD PAID
2500 KENTUCKY YMCA YOUTH ASSOC. 99534 03/23/20 INVOICE: 032320 99534 03/23/20 INVOICE: 032320			201134	625844	P	04/08/20	0351118 0810	035S DUES & FEES
VENDOR TOTALS		10,500.00	YTD INVOICED				10,500.00	YTD PAID
249 KROGER CO. 99516 03/04/20 INVOICE: 196616 99517 03/04/20 INVOICE: 194600 99517 03/04/20 INVOICE: 194600 99518 03/09/20 INVOICE: 105887 99518 03/09/20 INVOICE: 105887			200426	625845	P	04/08/20	0151918 0617	015S FOOD INSTR NON FOOD SERVI
VENDOR TOTALS		3,449.42	YTD INVOICED				3,449.42	YTD PAID
6633 MINDWISE INNOVATIONS 99519 04/01/20 INVOICE: 10465			201871	625846	P	04/08/20	0152104 0647	128F REFERENCE MATERIALS
VENDOR TOTALS		550.00	YTD INVOICED				550.00	YTD PAID
268 OFFICE DEPOT 99520 03/17/20 INVOICE: 459859389001 99521 03/17/20 INVOICE: 459860891001 99538 03/20/20 INVOICE: 462519588001 99538 03/20/20 INVOICE: 462519588001			201809	625847	P	04/08/20	0151118 0610	015S GENERAL SUPPLIES
VENDOR TOTALS		47,523.84	YTD INVOICED				47,523.84	YTD PAID
2055 PEARSON EDUCATION 99522 03/25/20 INVOICE: 7027093212			201832	625848	P	04/08/20	0151118 0650	015S COMPUTER RELATED SUPPLIES

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

WARRANT: APR0920

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,055.41	YTD	INVOICED			4,055.41	YTD PAID	241.41
5807 PRAIRIE FARMS DAIRY 99535 INVOICE: 1031924A	04/07/20	201848	625849	P	04/08/20	0155632	0630	738.02
VENDOR TOTALS	78,740.87	YTD	INVOICED			78,740.87	YTD PAID	738.02
5986 REPUBLIC SERVICES #993 99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0011087	0421	67.74
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0151987	0421	307.14
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0155101	0421	307.15
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0275101	0421	67.74
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0351987	0421	163.51
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0355101	0421	163.52
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0405101	0421	67.74
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0501987	0421	127.01
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0505101	0421	127.02
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0701987	0421	254.02
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	0705101	0421	254.03
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	9011096	0421	69.28
99523 INVOICE: 0993-002433866	03/25/20	200098	625850	P	04/08/20	9711170	0421	138.56
VENDOR TOTALS	26,414.72	YTD	INVOICED			26,414.72	YTD PAID	2,114.46
4721 ROGERS SEPTIC REMOVAL 99524 INVOICE: 040120	04/01/20	200099	625851	P	04/08/20	9201088	0449	1,455.00
VENDOR TOTALS	10,335.00	YTD	INVOICED			10,335.00	YTD PAID	1,455.00
5602 ROSSTARRANT ARCHITECTS 99525 INVOICE: 1955-0000004	03/31/20		625852	P	04/08/20	0011071	0346	1,864.00
VENDOR TOTALS	23,191.87	YTD	INVOICED			23,191.87	YTD PAID	1,864.00

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6928 SEBCO BOOKS 99526 INVOICE: 22999	02/21/20		201653	625853	P	04/08/20	0151118 0641L 015S	LIBRARY BOOKS	513.74
VENDOR TOTALS		513.74 YTD INVOICED					513.74 YTD PAID		513.74
5937 SMART SYSTEMS 99536 INVOICE: 133664	04/01/20		200195	625854	P	04/08/20	0155101 0610	GENERAL SUPPLIES	327.48
99536 INVOICE: 133664	04/01/20		200195	625854	P	04/08/20	0275101 0610	GENERAL SUPPLIES	163.74
99536 INVOICE: 133664	04/01/20		200195	625854	P	04/08/20	0355101 0610	GENERAL SUPPLIES	327.48
99536 INVOICE: 133664	04/01/20		200195	625854	P	04/08/20	0405101 0610	GENERAL SUPPLIES	163.74
99536 INVOICE: 133664	04/01/20		200195	625854	P	04/08/20	0505101 0610	GENERAL SUPPLIES	327.48
99536 INVOICE: 133664	04/01/20		200195	625854	P	04/08/20	0705101 0610	GENERAL SUPPLIES	327.48
VENDOR TOTALS		16,554.63 YTD INVOICED					16,554.63 YTD PAID		1,637.40
6939 STERNO DELIVERY 99537 INVOICE: 0764349-IN	03/27/20		201838	625855	P	04/08/20	0155101 0610	GENERAL SUPPLIES	615.22
99537 INVOICE: 0764349-IN	03/27/20		201838	625855	P	04/08/20	0355101 0610	GENERAL SUPPLIES	615.22
99537 INVOICE: 0764349-IN	03/27/20		201838	625855	P	04/08/20	0505101 0610	GENERAL SUPPLIES	615.22
99537 INVOICE: 0764349-IN	03/27/20		201838	625855	P	04/08/20	0705101 0610	GENERAL SUPPLIES	615.22
VENDOR TOTALS		2,460.88 YTD INVOICED					2,460.88 YTD PAID		2,460.88
REPORT TOTALS									
COUNT									AMOUNT
TOTAL PRINTED CHECKS									26 32,686.82

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

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

GL ACCOUNT DESCRIPTION

[illegible]

WARRANT: APR1620 TO FISCAL 2020/10 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		15,748.69	YTD INVOICED				15,748.69	YTD PAID	7,158.10
4611 FASTENAL 99554 INVOICE: KYHAR61890	03/31/20		200080	625863	P	04/16/20	9201087 0610	GENERAL SUPPLIES	94.99
VENDOR TOTALS		8,927.56	YTD INVOICED				8,927.56	YTD PAID	94.99
1341 FORWARD EDGE ASSOCIATES 99555 INVOICE: 75431	04/09/20		200146	625864	P	04/16/20	9011092 0341	DRUG TESTING	110.00
VENDOR TOTALS		3,455.00	YTD INVOICED				3,455.00	YTD PAID	110.00
3900 GORDON FOOD SERVICE 99556 INVOICE: 201838482	04/10/20		201847	625865	P	04/16/20	0155632 0630	FOOD	949.41
99557 INVOICE: 201884905	04/14/20		201847	625865	P	04/16/20	0155632 0610	GENERAL SUPPLIES	655.36
99557 INVOICE: 201884905	04/14/20		201847	625865	P	04/16/20	0155632 0630	FOOD	8,119.41
99558 INVOICE: 14163453	04/07/20			625865	P	04/16/20	0155632 0630	FOOD	-20.94
VENDOR TOTALS		559,377.35	YTD INVOICED				559,377.35	YTD PAID	9,703.24
6160 MICHELLE HASSALL 99559 INVOICE: 041320	04/13/20			625866	P	04/16/20	0155632 0610	GENERAL SUPPLIES	60.00
VENDOR TOTALS		68.15	YTD INVOICED				68.15	YTD PAID	60.00
149 HAYSLETT MECHANICAL CONTRACTORS, INC 99561 INVOICE: 23210	04/01/20		200083	625867	P	04/16/20	9201087 0591H	LOCALLY PURCH. SVC (HAYSL	620.65
VENDOR TOTALS		94,023.22	YTD INVOICED				94,023.22	YTD PAID	620.65
3983 JOHNSON'S SMALL ENGINE REPAIR 99562 INVOICE: 0007502	10/30/19		201778	625868	P	04/16/20	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	229.50
VENDOR TOTALS		2,704.15	YTD INVOICED				2,704.15	YTD PAID	229.50
2161 KEITH'S REPAIR 99600 INVOICE: 897904	04/07/20		200194	625869	P	04/16/20	0155101 0431	NON-TECH-RELATED REPRS &	221.25
VENDOR TOTALS		13,536.75	YTD INVOICED				13,536.75	YTD PAID	221.25

WARRANT: APR1620

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5037 KENTUCKY CHAMBER OF COMMERCE 99564 04/10/20 INVOICE: 7167482020				625870	P	04/16/20	0011071 0810	DUES & FEES	1,025.00
VENDOR TOTALS				1,025.00	YTD INVOICED		1,025.00	YTD PAID	1,025.00
101 KENTUCKY UTILITIES 99566 04/07/20 INVOICE: 040720				625871	P	04/16/20	9711170 0622	ELECTRICITY	134.04
99567 04/07/20 INVOICE: 040720A				625871	P	04/16/20	9711170 0622	ELECTRICITY	16.94
99568 04/08/20 INVOICE: 040820				625871	P	04/16/20	9711170 0622	ELECTRICITY	109.62
99569 04/09/20 INVOICE: 040920				625871	P	04/16/20	9201087 0622D	ELECTRICITY - BOARD OFFIC	616.38
99570 04/09/20 INVOICE: 040920A				625871	P	04/16/20	9711170 0622	ELECTRICITY	1,628.85
99571 04/09/20 INVOICE: 040920B				625871	P	04/16/20	9201087 0622M	ELECTRICITY - MAINTENANCE	142.81
99572 04/13/20 INVOICE: 041320				625871	P	04/16/20	9011091 0622B	ELECTRICITY - BUS GARAGE	714.00
99573 04/13/20 INVOICE: 041320A				625871	P	04/16/20	9201087 0622A	ELECTRICITY - AC ROOM	171.42
99574 04/13/20 INVOICE: 041320B				625871	P	04/16/20	0701987 0622	ELECTRICITY	1,458.42
99575 04/13/20 INVOICE: 041320C				625871	P	04/16/20	0701987 0622	ELECTRICITY	5,652.73
99576 04/13/20 INVOICE: 041320D				625871	P	04/16/20	0701987 0622	ELECTRICITY	143.98
99577 04/13/20 INVOICE: 041320E				625871	P	04/16/20	9201087 0622L	ELECTRICITY-BALL FIELD LI	51.94
99578 04/13/20 INVOICE: 041320F				625871	P	04/16/20	0151987 0622F	ELECTRICITY - FIELD HOUSE	281.53
99579 04/13/20 INVOICE: 041320G				625871	P	04/16/20	0151987 0622	ELECTRICITY	53.00
99580 04/13/20 INVOICE: 041320H				625871	P	04/16/20	9201087 0622L	ELECTRICITY-BALL FIELD LI	106.29
99603 04/14/20 INVOICE: 041420				625871	P	04/16/20	0351987 0622	ELECTRICITY	4,687.09
VENDOR TOTALS				235,964.36	YTD INVOICED		235,964.36	YTD PAID	15,969.04
5814 KY SCHOOL FOR THE DEAF 99565 09/20/18 INVOICE: 306				625872	P	04/16/20	0701121 0150	CLASSIFIED SUBSTITUTE SAL	571.22
VENDOR TOTALS				689.38	YTD INVOICED		689.38	YTD PAID	571.22
5312 ANGELA LOGDON 99581 03/11/20 INVOICE: 031120				625873	P	04/16/20	0002121 0349	053B OTHER PROFESSIONAL SERVIC	262.50

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MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: APR1620

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		1,325.00	YTD INVOICED				1,325.00	YTD PAID	262.50
6017 MARTT ENTERPRISES, INC. 99582 04/02/20 INVOICE: 099647		200097		625874	P	04/16/20	9201087	0610 GENERAL SUPPLIES	67.12
VENDOR TOTALS									
		1,584.31	YTD INVOICED				1,584.31	YTD PAID	67.12
609 MERCER COUNTY SHERIFF 99583 04/13/20 INVOICE: 041320				625875	P	04/16/20	0011075	0311 TAX COLLECTION FEES	1,935.91
VENDOR TOTALS									
		187,207.93	YTD INVOICED				187,207.93	YTD PAID	1,935.91
1769 MUNIS 99604 03/01/20 INVOICE: 045-293054		200114		625876	P	04/16/20	0011080	0349 OTHER PROFESSIONAL SERVIC	2,969.47
99605 03/01/20 INVOICE: 045-293053		200114		625876	P	04/16/20	0011080	0349 OTHER PROFESSIONAL SERVIC	2,570.67
VENDOR TOTALS									
		13,519.79	YTD INVOICED				13,519.79	YTD PAID	5,540.14
3731 PEARSON NCS 99591 04/03/20 INVOICE: 9255819		201869		625877	P	04/16/20	0002121	0610 053B GENERAL SUPPLIES	56.25
VENDOR TOTALS									
		6,363.09	YTD INVOICED				6,363.09	YTD PAID	56.25
268 OFFICE DEPOT 99584 03/25/20 INVOICE: 464912627001		201849		625878	P	04/16/20	0351118	0610 035S GENERAL SUPPLIES	106.45
99585 04/01/20 INVOICE: 468744420001		201854		625878	P	04/16/20	0501118	0610 050S GENERAL SUPPLIES	469.32
99586 03/19/20 INVOICE: 461594797001		201817		625878	P	04/16/20	0501987	0610 050S GENERAL SUPPLIES	5.98
99587 03/18/20 INVOICE: 461596166001		201817		625878	P	04/16/20	0501987	0610 050S GENERAL SUPPLIES	6.38
99588 03/27/20 INVOICE: 465512764001		201817		625878	P	04/16/20	0501987	0610 050S GENERAL SUPPLIES	569.62
99589 03/26/20 INVOICE: 465488138001		201845		625878	P	04/16/20	0501118	0610 050S GENERAL SUPPLIES	722.00
99590 03/31/20 INVOICE: 468194022001		201864		625878	P	04/16/20	0001029	0610 GENERAL SUPPLIES	67.79
99590 03/31/20 INVOICE: 468194022001		201864		625878	P	04/16/20	0001029	0650 COMPUTER RELATED SUPPLIES	1,316.25
VENDOR TOTALS									
		50,787.63	YTD INVOICED				50,787.63	YTD PAID	3,263.79
5807 PRAIRIE FARMS DAIRY 99592 04/02/20		201848		625879	P	04/16/20	0155632	0630 FOOD	471.80

WARRANT: APR1620

TO FISCAL 2020/10 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: 1031891A 99593 04/09/20 INVOICE: 1031949			201848	625879	P	04/16/20	0155632 0630	FOOD	1,230.03
VENDOR TOTALS			80,442.70 YTD	INVOICED			80,442.70 YTD	PAID	1,701.83
5224 RILEY OIL 99594 03/31/20 INVOICE: CL73779			200399	625880	P	04/16/20	9011096 0627	DIESEL FUEL	713.07
VENDOR TOTALS			12,509.96 YTD	INVOICED			12,509.96 YTD	PAID	713.07
6140 SCREEN SURGEONS LLC 99595 03/29/20 INVOICE: 4452			201855	625881	P	04/16/20	0352818 0650	7420 COMPUTER RELATED SUPPLIES	49.00
VENDOR TOTALS			986.00 YTD	INVOICED			986.00 YTD	PAID	49.00
1736 TREMCO 99596 04/01/20 INVOICE: 95854499			200938	625882	P	04/16/20	0501987 0434	BUILDING REPAIRS & MAINT	2,116.50
VENDOR TOTALS			25,517.71 YTD	INVOICED			25,517.71 YTD	PAID	2,116.50
5710 VARITRONICS, LLC 99597 02/20/20 INVOICE: PSI-117835			201635	625883	P	04/16/20	0352167 0610	120F GENERAL SUPPLIES	146.21
VENDOR TOTALS			559.21 YTD	INVOICED			559.21 YTD	PAID	146.21
4073 WINDSTREAM 99598 12/02/19 INVOICE: 1025814 99599 12/24/19 INVOICE: 1027382			201643	625885	P	04/16/20	0011100 0532	TELEPHONE	220.00
			201643	625884	P	04/16/20	0011100 0532	TELEPHONE	495.00
VENDOR TOTALS			1,605.00 YTD	INVOICED			1,605.00 YTD	PAID	715.00
								REPORT TOTALS	67,366.88

COUNT	AMOUNT
TOTAL PRINTED CHECKS 30	67,366.88

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

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

WARRANT: APR2320

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6021 ABDO PUBLISHING COMPANY 99637 INVOICE: 233520A	04/13/20	201807	625886	P	04/23/20	0351118 0641	035S LIBRARY BOOKS	494.75
VENDOR TOTALS	1,163.05 YTD INVOICED					1,163.05 YTD PAID		494.75
3278 AMAZON.COM 99638 INVOICE: 1N3J-NVYF-61Y9	04/19/20	201910	625887	P	04/23/20	0702818 0650	7243 COMPUTER RELATED SUPPLIES	132.96
VENDOR TOTALS	33,201.64 YTD INVOICED					33,201.64 YTD PAID		132.96
924 AMERICAN BUS ACCESSORIES, INC. 99681 INVOICE: 103249	03/30/20		625888	P	04/23/20	9011096 0663	REPAIR PARTS	-217.08
99682 INVOICE: 220536	04/13/20	200057	625888	P	04/23/20	9011096 0663	REPAIR PARTS	455.88
VENDOR TOTALS	24,864.89 YTD INVOICED					24,864.89 YTD PAID		238.80
1389 AT&T 99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0011075 0532	TELEPHONE	14.42
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0701118 0532	070S TELEPHONE	8.11
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0351118 0532	035S TELEPHONE	4.80
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0501118 0532	050S TELEPHONE	9.15
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0151118 0532	015S TELEPHONE	9.31
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	9011091 0532	TELEPHONE	1.37
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	9201087 0532	TELEPHONE	.09
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0005101 0532	TELEPHONE	2.32
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0271179 0532	103X TELEPHONE	.31
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0702104 0532	129F TELEPHONE	.64
99639 INVOICE: 0272688438	04/11/20		625889	P	04/23/20	0152104 0532	128F TELEPHONE	.18
VENDOR TOTALS	14,824.12 YTD INVOICED					14,824.12 YTD PAID		50.70
3082 ATMOS ENERGY 99691 INVOICE: 041720D	04/17/20		625890	P	04/23/20	9711170 0621	NATURAL GAS	326.66

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		35,553.55	YTD INVOICED				35,553.55	YTD PAID	326.66
359 AUTOZONE	03/20/20								
99683 INVOICE:	2454505011	200060		625891	P	04/23/20	9011096	REPAIR PARTS	111.36
99684 INVOICE:	2454515032	200060		625891	P	04/23/20	9011096	REPAIR PARTS	157.64
99685 INVOICE:	2454515030			625891	P	04/23/20	9011096	REPAIR PARTS	-18.00
99686 INVOICE:	2454515033			625891	P	04/23/20	9011096	REPAIR PARTS	-139.64
99687 INVOICE:	2454515034			625891	P	04/23/20	9011096	REPAIR PARTS	-157.64
99688 INVOICE:	2454515029	200060		625891	P	04/23/20	9011096	REPAIR PARTS	157.64
99689 INVOICE:	2454520126	200060		625891	P	04/23/20	9011096	REPAIR PARTS	6.47
VENDOR TOTALS									
		18,704.63	YTD INVOICED				18,704.63	YTD PAID	117.83
343 BAUMANN PAPER CO.	04/16/20								
99640 INVOICE:	193646	201907		625892	P	04/23/20	0501987	0610 050S GENERAL SUPPLIES	364.72
VENDOR TOTALS									
		3,723.70	YTD INVOICED				3,723.70	YTD PAID	364.72
4559 BUMBLEBEE TEAM SPORTS	04/21/20								
99692 INVOICE:	76800	201896		625893	P	04/23/20	0152825	0610 7577 GENERAL SUPPLIES	532.78
99693 INVOICE:	77221	201494		625893	P	04/23/20	0151025	0893 UNIFORMS	2,890.39
VENDOR TOTALS									
		54,701.24	YTD INVOICED				54,701.24	YTD PAID	3,423.17
5969 CC AUTO	04/16/20								
99641 INVOICE:	041620	201916		625894	P	04/23/20	0702104	0680 041A WELFARE (FOOD/CLOTHES/UTI	152.45
VENDOR TOTALS									
		512.81	YTD INVOICED				512.81	YTD PAID	152.45
2864 CINTAS CORPORATION #312	03/12/20								
99642 INVOICE:	4045225564	200279		625895	P	04/23/20	0701987	0610 070S GENERAL SUPPLIES	73.27
VENDOR TOTALS									
		5,146.06	YTD INVOICED				5,146.06	YTD PAID	73.27
863 EPHRAIM McDOWELL REG. MEDICAL CENTE	03/31/20								
99643 INVOICE:	ST2200910093	200144		625896	P	04/23/20	9011092	0345 MEDICAL SERVICES	300.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		6,362.00	YTD INVOICED				6,362.00	YTD PAID	300.00
6344 EXTREME EQUIPMENT SALES									
99694	01/21/20		201474	625897	P	04/23/20	0152825 0610	7578N GENERAL SUPPLIES	448.00
INVOICE: 8487									
VENDOR TOTALS									
		1,133.00	YTD INVOICED				1,133.00	YTD PAID	448.00
1773 FIFTH THIRD BANK									
99644	04/06/20			625899	P	04/23/20	10 7421A	ACCOUNTS PAYABLE ACI	12,180.99
INVOICE: 040620P									
99644	04/06/20			625899	P	04/23/20	20 7421A	ACCOUNTS PAYABLE ACI	1,838.33
INVOICE: 040620P									
99644	04/06/20			625899	P	04/23/20	21 7421A	ACCOUNTS PAYABLE ACI	119.17
INVOICE: 040620P									
99645	04/06/20			625898	P	04/23/20	10 7421A	ACCOUNTS PAYABLE ACI	11,751.55
INVOICE: 040620V									
99645	04/06/20			625898	P	04/23/20	20 7421A	ACCOUNTS PAYABLE ACI	383.88
INVOICE: 040620V									
99645	04/06/20			625898	P	04/23/20	21 7421A	ACCOUNTS PAYABLE ACI	136.50
INVOICE: 040620V									
99645	04/06/20			625898	P	04/23/20	25 7421A	ACCOUNTS PAYABLE ACI	347.00
INVOICE: 040620V									
VENDOR TOTALS									
		359,148.01	YTD INVOICED				359,148.01	YTD PAID	26,757.42
6931 FIRST BOOK									
99700	02/26/20		201681	625900	P	04/23/20	0351118 0641	035S LIBRARY BOOKS	353.01
INVOICE: 700252308									
VENDOR TOTALS									
		353.01	YTD INVOICED				353.01	YTD PAID	353.01
4574 FLEETPRIDE									
99695	04/09/20		200064	625901	P	04/23/20	9011096 0663	REPAIR PARTS	113.85
INVOICE: 49471822									
VENDOR TOTALS									
		25,058.27	YTD INVOICED				25,058.27	YTD PAID	113.85
3900 GORDON FOOD SERVICE									
99646	04/21/20		201847	625902	P	04/23/20	0155632 0610	GENERAL SUPPLIES	421.54
INVOICE: 201995771									
99646	04/21/20		201847	625902	P	04/23/20	0155632 0630	FOOD	8,527.73
INVOICE: 201995771									
VENDOR TOTALS									
		568,326.62	YTD INVOICED				568,326.62	YTD PAID	8,949.27
133 HARRODSBURG HERALD									
99647	12/03/19		201194	625903	P	04/23/20	0011075 0610	GENERAL SUPPLIES	155.00
INVOICE: J4724									
99648	04/16/20		201024	625903	P	04/23/20	0152818 0610	7537 GENERAL SUPPLIES	393.36

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INVOICE: D2166	04/23/20			625903	P	04/23/20	0152818 0610	7537 GENERAL SUPPLIES
INVOICE: D2230			201024					
VENDOR TOTALS		44,683.47	YTD INVOICED				44,683.47	YTD PAID
149 HAYSLETT MECHANICAL CONTRACTORS, INC								
INVOICE: 23286	04/17/20		200083	625904	P	04/23/20	0151987 0591H	LOCALLY PURCH. SVC (HAYSL
INVOICE: 23268	04/15/20		201123	625904	P	04/23/20	0452195 0439	18CF OTHER REPAIRS AND MAINTEN
VENDOR TOTALS		104,154.18	YTD INVOICED				104,154.18	YTD PAID
4976 INFINITE CAMPUS								
INVOICE: SRVIN022967	04/15/20		201709	625905	P	04/23/20	0011100 0532	TELEPHONE
VENDOR TOTALS		8,465.00	YTD INVOICED				8,465.00	YTD PAID
2890 KASC								
INVOICE: 15762	03/17/20			625906	P	04/23/20	0701118 0810	070S DUES & FEES
VENDOR TOTALS		3,220.00	YTD INVOICED				3,220.00	YTD PAID
101 KENTUCKY UTILITIES								
INVOICE: 041520	04/15/20			625907	P	04/23/20	9011091 0622B	ELECTRICITY - BUS GARAGE
INVOICE: 041520A	04/15/20			625907	P	04/23/20	0011087 0622	ELECTRICITY
INVOICE: 041520A	04/15/20			625907	P	04/23/20	0271987 0622	ELECTRICITY
INVOICE: 041520A	04/15/20			625907	P	04/23/20	0401987 0622	ELECTRICITY
INVOICE: 041520B	04/15/20			625907	P	04/23/20	0011087 0622	ELECTRICITY
INVOICE: 041520B	04/15/20			625907	P	04/23/20	0271987 0622	ELECTRICITY
INVOICE: 041520B	04/15/20			625907	P	04/23/20	0401987 0622	ELECTRICITY
INVOICE: 041620	04/16/20			625907	P	04/23/20	0011087 0622	ELECTRICITY
INVOICE: 041620	04/16/20			625907	P	04/23/20	0271987 0622	ELECTRICITY
INVOICE: 041620	04/16/20			625907	P	04/23/20	0401987 0622	ELECTRICITY
VENDOR TOTALS		239,325.67	YTD INVOICED				239,325.67	YTD PAID
6037 MASTERTAG								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99659 INVOICE: 1192195	03/19/20		201023	625908	P	04/23/20	0152818 0610	7537 GENERAL SUPPLIES	316.90
VENDOR TOTALS			316.90 YTD INVOICED				316.90 YTD PAID		316.90
3884 AIMEE MCGINNIS 99660 INVOICE: 041420	04/14/20			625909	P	04/23/20	0001137 0580	TRAVEL	85.28
VENDOR TOTALS			341.48 YTD INVOICED				341.48 YTD PAID		85.28
4987 MPS 99697 INVOICE: 31668216	03/26/20		201834	625910	P	04/23/20	0152818 0644	7550 TEXTBOOKS	5.45
99698 INVOICE: 31733077	03/30/20		201834	625910	P	04/23/20	0152818 0644	7550 TEXTBOOKS	4,099.86
VENDOR TOTALS			4,105.31 YTD INVOICED				4,105.31 YTD PAID		4,105.31
268 OFFICE DEPOT 99661 INVOICE: 469748183001	04/03/20		200124	625911	P	04/23/20	0155101 0610	GENERAL SUPPLIES	4.39
99661 INVOICE: 469748183001	04/03/20		200124	625911	P	04/23/20	0355101 0610	GENERAL SUPPLIES	4.39
99661 INVOICE: 469748183001	04/03/20		200124	625911	P	04/23/20	0505101 0610	GENERAL SUPPLIES	4.39
99661 INVOICE: 469748183001	04/03/20		200124	625911	P	04/23/20	0705101 0610	GENERAL SUPPLIES	4.39
99662 INVOICE: 469746078001	04/03/20		200124	625911	P	04/23/20	0005101 0610	GENERAL SUPPLIES	114.26
99663 INVOICE: 476395202001	04/14/20		201894	625911	P	04/23/20	0351118 0610	035S GENERAL SUPPLIES	127.74
99664 INVOICE: 464376229001	03/24/20		201839	625911	P	04/23/20	0701118 0610	070S GENERAL SUPPLIES	245.85
99665 INVOICE: 465936242001	04/02/20		201870	625911	P	04/23/20	0702001 0610	17PF GENERAL SUPPLIES	19.99
99666 INVOICE: 469907053001	04/02/20		201870	625911	P	04/23/20	0702001 0610	17PF GENERAL SUPPLIES	842.11
VENDOR TOTALS			52,155.14 YTD INVOICED				52,155.14 YTD PAID		1,367.51
1741 WILLIAM W. PIKE 99667 INVOICE: 042020	04/20/20			625912	P	04/23/20	9201088 0439	OTHER REPAIRS AND MAINTEN	148.73
VENDOR TOTALS			451.08 YTD INVOICED				451.08 YTD PAID		148.73
5807 PRAIRIE FARMS DAIRY 99668 INVOICE: 1032006	04/16/20		201848	625913	P	04/23/20	0155632 0630	FOOD	1,230.03

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VENDOR TOTALS	81,672.73	YTD INVOICED	81,672.73	YTD PAID				1,230.03
5973 PSAT/NMSQT 99669 INVOICE: 382052090B	03/27/20	201701	625914	P	04/23/20	0152818	0646 7523 TESTS	136.00
VENDOR TOTALS	136.00	YTD INVOICED	136.00	YTD PAID				136.00
384 SCHOLASTIC INC. 99670 INVOICE: 042020	04/20/20	201672	625915	P	04/23/20	0351118	0643 035S SUPPLEMENTARY BKS/STUDY G	150.00
VENDOR TOTALS	3,315.19	YTD INVOICED	3,315.19	YTD PAID				150.00
5151 SURE FLAME PROPANE 99671 INVOICE: 1825008008	03/04/20	201052	625916	P	04/23/20	0151987	0621 NATURAL GAS	883.65
99672 INVOICE: 1825008093	03/17/20	201052	625916	P	04/23/20	0151987	0621 NATURAL GAS	870.29
99699 INVOICE: 18390007628	04/17/20	201052	625916	P	04/23/20	0151987	0621 NATURAL GAS	952.76
VENDOR TOTALS	4,555.91	YTD INVOICED	4,555.91	YTD PAID				2,706.70
5717 US BANK EQUIP.FINANCE 99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	0011075	0444 COPIER RENTAL	322.88
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	0011100	0444 COPIER RENTAL	101.99
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	0151118	0444 015S COPIER RENTAL	492.24
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	0271179	0444 103X COPIER RENTAL	33.41
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	0351118	0444 035S COPIER RENTAL	282.61
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	0501118	0444 050S COPIER RENTAL	269.14
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	0701118	0444 070S COPIER RENTAL	376.69
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	0702006	0444 135F COPIER RENTAL	125.56
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	9011091	0444 COPIER RENTAL	101.99
99673 INVOICE: 411838550	04/10/20	200018	625917	P	04/23/20	9711170	0444 COPIER RENTAL	83.30
VENDOR TOTALS	21,898.10	YTD INVOICED	21,898.10	YTD PAID				2,189.81
199 WAL-MART 99674	03/24/20	201818	625918	P	04/23/20	0155632	0610 GENERAL SUPPLIES	87.98

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INVOICE: 99675	008400158810								
INVOICE: 99676	03/27/20		201818	625918	P	04/23/20	01555632	0610	GENERAL SUPPLIES 95.77
INVOICE: 99677	008700853343		201818	625918	P	04/23/20	01555632	0610	GENERAL SUPPLIES 17.61
INVOICE: 99678	04/01/20		201856	625918	P	04/23/20	07011118	0610	070S GENERAL SUPPLIES 33.20
INVOICE: 99679	009200602281		201856	625918	P	04/23/20	07011118	0610	070S GENERAL SUPPLIES 29.70
INVOICE: 99679	03/27/20		201865	625918	P	04/23/20	0501987	0610	050S GENERAL SUPPLIES 20.94
INVOICE: 99679	008700004962								
INVOICE: 99679	03/26/20								
INVOICE: 99679	008600890801								
INVOICE: 99679	03/31/20								
INVOICE: 99679	009100368085								
VENDOR TOTALS			36,285.59	YTD INVOICED			36,285.59	YTD PAID	285.20
292 WHITENACK & SOUTHER INSURANCE, INC.									
INVOICE: 99680	04/21/20			625919	P	04/23/20	0001029	0339	OTH PROF TRAINING & DEV S 50.90
INVOICE: 99680	042120								
VENDOR TOTALS			1,943.90	YTD INVOICED			1,943.90	YTD PAID	50.90
									70,223.22

REPORT TOTALS	COUNT	AMOUNT
	34	70,223.22

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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									
99735 INVOICE:	04/16/20		201475	625920	P	04/30/20	9201087 0610	GENERAL SUPPLIES	4.99
99736 INVOICE:	04/17/20		201475	625920	P	04/30/20	9201087 0610	GENERAL SUPPLIES	25.98
99737 INVOICE:	04/17/20		201475	625920	P	04/30/20	9201087 0610	GENERAL SUPPLIES	17.94
99738 INVOICE:	04/23/20		201475	625920	P	04/30/20	9201087 0610	GENERAL SUPPLIES	5.98
99739 INVOICE:	04/28/20		201475	625920	P	04/30/20	9201087 0610	GENERAL SUPPLIES	31.55
99740 INVOICE:	04/28/20		201475	625920	P	04/30/20	9201087 0610	GENERAL SUPPLIES	23.57
VENDOR TOTALS			1,271.29 YTD INVOICED				1,271.29 YTD PAID		110.01
479 AIR SOURCE TECHNOLOGY, INC.									
99710 INVOICE:	04/25/20		200071	625921	P	04/30/20	9201087 0431	NON-TECH-RELATED REPRS &	100.00
VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		100.00
3278 AMAZON.COM									
99711 INVOICE:	04/21/20		201923	625922	P	04/30/20	0151118 0610	GENERAL SUPPLIES	44.46
99741 INVOICE:	04/26/20		201633	625922	P	04/30/20	0151118 0734	TECH-RELATED HARDWARE	24.08
99742 INVOICE:	03/30/20		201866	625922	P	04/30/20	0702001 0610	GENERAL SUPPLIES	156.64
99743 INVOICE:	04/26/20		201994	625922	P	04/30/20	0151118 0610	GENERAL SUPPLIES	135.94
99743 INVOICE:	04/26/20		201994	625922	P	04/30/20	0151118 0650	COMPUTER RELATED SUPPLIES	382.38
99814 INVOICE:	04/08/20		201860	625922	P	04/30/20	0152104 0679	OTHER STUDENT ACTIVITIES	125.33
99814 INVOICE:	04/08/20		201860	625922	P	04/30/20	0352104 0679	OTHER STUDENT ACTIVITIES	375.49
99815 INVOICE:	04/05/20		201860	625922	P	04/30/20	0152104 0679	OTHER STUDENT ACTIVITIES	494.80
99815 INVOICE:	04/05/20		201860	625922	P	04/30/20	0352104 0679	OTHER STUDENT ACTIVITIES	244.61
99815 INVOICE:	04/05/20		201860	625922	P	04/30/20	0502104 0679	OTHER STUDENT ACTIVITIES	154.45
99815 INVOICE:	04/05/20		201860	625922	P	04/30/20	0702104 0679	OTHER STUDENT ACTIVITIES	323.09
99816 INVOICE:	04/20/20		201900	625922	P	04/30/20	0502104 0610	GENERAL SUPPLIES	10.79
99816 INVOICE:	04/20/20		201900	625922	P	04/30/20	0502104 0650	COMPUTER RELATED SUPPLIES	162.87
99819 INVOICE:	04/20/20		201900	625922	P	04/30/20	0502104 0610	GENERAL SUPPLIES	524.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99819 INVOICE: 1CT6-FDNW-HYK3	04/20/20	201900		625922	P	04/30/20	0502104 0650	129F COMPUTER RELATED SUPPLIES	.00
VENDOR TOTALS		36,361.49	YTD	INVOICED			36,361.49	YTD PAID	3,159.85
2153 BEEHIVE GIFTS 99712 INVOICE: 042120	04/21/20	201932		625923	P	04/30/20	0502835 0610	7357 GENERAL SUPPLIES	19.76
VENDOR TOTALS		112.09	YTD	INVOICED			112.09	YTD PAID	19.76
5101 GEORGIANA BRAY 99713 INVOICE: 041420	04/14/20			625924	P	04/30/20	0702104 0580	129F TRAVEL	46.33
VENDOR TOTALS		294.41	YTD	INVOICED			294.41	YTD PAID	46.33
4559 BUMBLEBEE TEAM SPORTS 99744 INVOICE: 78763	04/29/20	201623		625925	P	04/30/20	0152825 0610	7578N GENERAL SUPPLIES	58.50
VENDOR TOTALS		54,759.74	YTD	INVOICED			54,759.74	YTD PAID	58.50
3587 CDW-G, INC 99745 INVOICE: XPR6880	04/20/20	201880		625926	P	04/30/20	0151025 0650	COMPUTER RELATED SUPPLIES	615.00
99746 INVOICE: XMH9242	04/07/20	201880		625926	P	04/30/20	0151025 0650	COMPUTER RELATED SUPPLIES	40.00
99747 INVOICE: XMP4483	04/08/20	201880		625926	P	04/30/20	0151025 0650	COMPUTER RELATED SUPPLIES	25.00
99748 INVOICE: XPR7968	04/20/20	201867		625926	P	04/30/20	9011096 0650	COMPUTER RELATED SUPPLIES	1,845.00
99749 INVOICE: XLM8008	04/03/20	201867		625926	P	04/30/20	9011096 0650	COMPUTER RELATED SUPPLIES	75.00
99750 INVOICE: XMB3084	04/06/20	201867		625926	P	04/30/20	9011096 0650	COMPUTER RELATED SUPPLIES	120.00
99751 INVOICE: XPR7970	04/20/20	201868		625926	P	04/30/20	0011100 0650	COMPUTER RELATED SUPPLIES	1,230.00
99752 INVOICE: XLM8010	04/03/20	201868		625926	P	04/30/20	0011100 0650	COMPUTER RELATED SUPPLIES	50.00
99753 INVOICE: XMB3086	04/06/20	201868		625926	P	04/30/20	0011100 0650	COMPUTER RELATED SUPPLIES	80.00
VENDOR TOTALS		126,254.60	YTD	INVOICED			126,254.60	YTD PAID	4,080.00
760 CHEMSEARCH 99714 INVOICE: 3930680	04/22/20	200074		625927	P	04/30/20	0011087 0434	REPAIRS AND MAINTENANCE	46.44
99714 INVOICE: 3930680	04/22/20	200074		625927	P	04/30/20	0151987 0434	BUILDING REPAIRS & MAINT	139.33
99714 INVOICE: 3930680	04/22/20	200074		625927	P	04/30/20	0271987 0434	BUILDING REPAIRS & MAINT	46.44

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99811 INVOICE:	04/17/20		202005	625933	P	04/30/20	0351918 0650	COMPUTER RELATED SUPPLIES	5,956.92
99811 INVOICE:	04/17/20		202005	625933	P	04/30/20	0401918 0532	TELEPHONE	29.67
99811 INVOICE:	04/17/20		202005	625933	P	04/30/20	0401918 0650	COMPUTER RELATED SUPPLIES	231.11
99811 INVOICE:	04/17/20		202005	625933	P	04/30/20	0501918 0532	TELEPHONE	682.41
99811 INVOICE:	04/17/20		202005	625933	P	04/30/20	0501918 0650	COMPUTER RELATED SUPPLIES	5,956.92
99811 INVOICE:	04/17/20		202005	625933	P	04/30/20	0701918 0532	TELEPHONE	771.42
99811 INVOICE:	04/17/20		202005	625933	P	04/30/20	0701918 0650	COMPUTER RELATED SUPPLIES	6,008.86
VENDOR TOTALS			36,612.00 YTD INVOICED				36,612.00 YTD PAID		28,147.00
5489 TIFFANY ISON									
99791 INVOICE:	04/27/20			625934	P	04/30/20	0352825 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		50.00
3983 JOHNSON'S SMALL ENGINE REPAIR									
99756 INVOICE:	04/20/20		201715	625935	P	04/30/20	9201088 0610	GENERAL SUPPLIES	8.84
VENDOR TOTALS			2,712.99 YTD INVOICED				2,712.99 YTD PAID		8.84
891 KASBO, LEIGH BURKE, TREASURER									
99812 INVOICE:	03/09/20		201739	625936	P	04/30/20	0011080 0338	REGISTRATION FEES	200.00
99813 INVOICE:	03/09/20		201739	625936	P	04/30/20	0011080 0338	REGISTRATION FEES	200.00
VENDOR TOTALS			1,875.00 YTD INVOICED				1,875.00 YTD PAID		400.00
311 KENTUCKY ASSOCIATION FOR ACADEMIC									
99757 INVOICE:	04/08/20			625937	P	04/30/20	0501918 0338	REGISTRATION FEES	245.00
99758 INVOICE:	04/08/20			625937	P	04/30/20	0151918 0338	REGISTRATION FEES	350.00
99759 INVOICE:	04/08/20			625937	P	04/30/20	0351918 0338	REGISTRATION FEES	350.00
VENDOR TOTALS			945.00 YTD INVOICED				945.00 YTD PAID		945.00
1128 KENWAY DISTRIBUTORS, INC.									
99719 INVOICE:	04/17/20		201913	625938	P	04/30/20	0501987 0610	GENERAL SUPPLIES	37.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		5,243.95	YTD INVOICED				5,243.95	YTD PAID	37.80
2970 KY STATE TREASURER									
99718 04/24/20				625939	P	04/30/20	10	7461	9,279.05
INVOICE: F04204210001.TXT									
VENDOR TOTALS									
		99,959.77	YTD INVOICED				99,959.77	YTD PAID	9,279.05
3812 MID-AMERICA SALES									
99720 04/09/20			201650	625940	P	04/30/20	9711170	0610	3,012.40
INVOICE: 415548-00									
99722 01/30/20			201493	625940	P	04/30/20	9711170	0610	594.80
INVOICE: 413952-00									
99723 02/12/20			201493	625940	P	04/30/20	9711170	0610	517.80
INVOICE: 413952-02									
99724 02/26/20			201493	625940	P	04/30/20	0151025	0610	1,456.70
INVOICE: 413952-03									
99724 02/26/20			201493	625940	P	04/30/20	9711170	0610	887.40
INVOICE: 413952-03									
VENDOR TOTALS									
		7,749.67	YTD INVOICED				7,749.67	YTD PAID	6,469.10
6900 SHANNON MURRAY									
99764 04/27/20				625941	P	04/30/20	0352825	0610	50.00
INVOICE: 042720									
VENDOR TOTALS									
		280.00	YTD INVOICED				280.00	YTD PAID	50.00
268 OFFICE DEPOT									
99725 04/13/20			201804	625942	P	04/30/20	0351118	0610	129.98
INVOICE: 462519588002									
99726 04/15/20			201895	625942	P	04/30/20	0501118	0610	127.45
INVOICE: 476636075001									
99727 04/14/20			201877	625942	P	04/30/20	0501118	0610	146.52
INVOICE: 476112680001									
VENDOR TOTALS									
		52,559.09	YTD INVOICED				52,559.09	YTD PAID	403.95
6790 ONE TIME PAY - REFUND									
99728 04/27/20				625945	P	04/30/20	0152818	0610	100.00
INVOICE: 042720									
99729 04/27/20				625973	P	04/30/20	0152818	0610	100.00
INVOICE: 042720A									
99730 04/27/20				625981	P	04/30/20	0152818	0610	100.00
INVOICE: 042720B									
99766 04/27/20				625946	P	04/30/20	0352825	0610	50.00
INVOICE: 042720C									
99767 04/27/20				625951	P	04/30/20	0352825	0610	50.00
INVOICE: 042720D									
99768 04/27/20				625955	P	04/30/20	0352825	0610	50.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: 99769	04/27/20			625957	P	04/30/20	0352825	0610	7486	GENERAL SUPPLIES	50.00
INVOICE: 99770	04/27/20			625958	P	04/30/20	0352825	0610	7486	GENERAL SUPPLIES	35.00
INVOICE: 99771	04/27/20			625963	P	04/30/20	0352825	0610	7486	GENERAL SUPPLIES	50.00
INVOICE: 99772	04/27/20			625966	P	04/30/20	0352825	0610	7486	GENERAL SUPPLIES	50.00
INVOICE: 99773	04/27/20			625976	P	04/30/20	0352825	0610	7486	GENERAL SUPPLIES	50.00
INVOICE: 99777	04/27/20			625944	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99778	04/27/20			625948	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99779	04/27/20			625949	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99780	04/27/20			625954	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99781	04/27/20			625956	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99782	04/27/20			625960	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99783	04/27/20			625962	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99784	04/27/20			625967	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99785	04/27/20			625968	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99786	04/27/20			625969	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	100.00
INVOICE: 99787	04/27/20			625971	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99788	04/27/20			625974	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99789	04/27/20			625980	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99790	04/27/20			625984	P	04/30/20	0352825	0610	7482	GENERAL SUPPLIES	50.00
INVOICE: 99794	04/27/20			625943	P	04/30/20	0352825	0610	7480	GENERAL SUPPLIES	50.00
INVOICE: 99795	04/27/20			625947	P	04/30/20	0352825	0610	7480	GENERAL SUPPLIES	50.00
INVOICE: 99796	04/27/20			625950	P	04/30/20	0352825	0610	7480	GENERAL SUPPLIES	50.00
INVOICE: 99797	04/27/20			625952	P	04/30/20	0352825	0610	7480	GENERAL SUPPLIES	50.00
INVOICE: 99798	04/27/20			625953	P	04/30/20	0352825	0610	7480	GENERAL SUPPLIES	50.00
INVOICE: 99799	04/27/20			625959	P	04/30/20	0352825	0610	7480	GENERAL SUPPLIES	50.00
INVOICE: 042720AC											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99800 INVOICE: 04/27/20 042720AD	04/27/20			625961	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99801 INVOICE: 04/27/20 042720AE	04/27/20			625964	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99802 INVOICE: 04/27/20 042720AF	04/27/20			625965	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99803 INVOICE: 04/27/20 042720AG	04/27/20			625970	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	100.00
99804 INVOICE: 04/27/20 042720AH	04/27/20			625972	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99805 INVOICE: 04/27/20 042720AI	04/27/20			625975	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99806 INVOICE: 04/27/20 042720AJ	04/27/20			625977	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99807 INVOICE: 04/27/20 042720AK	04/27/20			625978	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99808 INVOICE: 04/27/20 042720AL	04/27/20			625979	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99809 INVOICE: 04/27/20 042720AM	04/27/20			625982	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
99810 INVOICE: 04/27/20 042720AN	04/27/20			625983	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
VENDOR TOTALS				10,470.62 YTD INVOICED			10,470.62 YTD PAID		2,335.00
740 PERMA-BOUND 99820 INVOICE: 02/17/20 1854287-00	02/17/20			201524	P	04/30/20	0501118 0641	050S LIBRARY BOOKS	968.50
VENDOR TOTALS				2,047.03 YTD INVOICED			2,047.03 YTD PAID		968.50
5807 PRAIRIE FARMS DAIRY 99760 INVOICE: 04/23/20 1032061	04/23/20			201848	P	04/30/20	0155632 0630	FOOD	1,230.03
VENDOR TOTALS				82,902.76 YTD INVOICED			82,902.76 YTD PAID		1,230.03
6027 CARMEN SALLEE 99793 INVOICE: 04/27/20 042720	04/27/20			625987	P	04/30/20	0352825 0610	7480 GENERAL SUPPLIES	50.00
VENDOR TOTALS				50.00 YTD INVOICED			50.00 YTD PAID		50.00
384 SCHOLASTIC INC. 99761 INVOICE: 04/28/20 59898233	04/28/20			201851	P	04/30/20	0702001 0610	17PF GENERAL SUPPLIES	286.20
VENDOR TOTALS				3,601.39 YTD INVOICED			3,601.39 YTD PAID		286.20
3786 SCHOOL OUTFITTERS. COM 99731 INVOICE: 04/17/20	04/17/20			201908	P	04/30/20	0501118 0695	050S FURNITURE/FIXTURES SUPPLI	67.78

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: INV13361835								
VENDOR TOTALS			67.78	YTD INVOICED			67.78	YTD PAID 67.78
160 SHEEHAN, BARNETT, HAYS, DEAN & 99762 04/01/20 INVOICE: 138				625990	P	04/30/20	0011071 0343	LEGAL SERVICES 717.50
VENDOR TOTALS			6,580.00	YTD INVOICED			6,580.00	YTD PAID 717.50
4423 LOLITA SHORT 99732 04/27/20 INVOICE: 042720				625991	P	04/30/20	0152818 0610	7540 GENERAL SUPPLIES 100.00
VENDOR TOTALS			107.00	YTD INVOICED			107.00	YTD PAID 100.00
5324 ELIZABETH SPILLANE 99765 04/27/20 INVOICE: 042720				625992	P	04/30/20	0352825 0610	7486 GENERAL SUPPLIES 50.00
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID 50.00
5983 TEACHERS PAY TEACHERS 99733 03/27/20 INVOICE: 115283387			201811	625993	P	04/30/20	0151118 0610	015S GENERAL SUPPLIES 27.99
VENDOR TOTALS			27.99	YTD INVOICED			27.99	YTD PAID 27.99
2617 TOSHIBA BUSINESS SOLUTIONS 99763 04/21/20 INVOICE: 2779572			201922	625994	P	04/30/20	0151118 0650	015S COMPUTER RELATED SUPPLIES 330.00
VENDOR TOTALS			2,786.25	YTD INVOICED			2,786.25	YTD PAID 330.00
6860 KAYLIE WATKINS 99775 04/27/20 INVOICE: 042720				625995	P	04/30/20	0352825 0610	7482 GENERAL SUPPLIES 50.00
VENDOR TOTALS			73.78	YTD INVOICED			73.78	YTD PAID 50.00
6475 ROBERT WOOD 99776 04/27/20 INVOICE: 042720				625996	P	04/30/20	0352825 0610	7482 GENERAL SUPPLIES 50.00
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID 50.00
113 XPEDX 99734 04/07/20 INVOICE: 060-84595650			201878	625997	P	04/30/20	0351118 0610	035S GENERAL SUPPLIES 1,188.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		6,588.96	YTD INVOICED			6,588.96	YTD PAID	
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1,188.40

REPORT TOTALS

70,479.93

TOTAL PRINTED CHECKS	COUNT	AMOUNT
78		70,479.93

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